REQUEST:

Provide the following:

a. A list of all outstanding issues of long-term debt as of the end of the latest calendar year together with the related information as shown in Schedule F1.
b. An analysis of short-term debt as shown in Schedule F2 as of the end of the latest calendar year.

RESPONSE:

a. See Attachment 1 for an analysis of long-term debt.

b. See Attachment 2 for an analysis of short-term debt. Note that the information in the requested format is not readily available. However, Attachment 2 provides the data that is readily available and provides similar information.

ATTACHMENTS:

Staff_1-22_Att1 - Long-Term Debt Analysis 12-31-23.xlsx
Staff_1-22_Att2 - Short-Term Debt Analysis 12-31-23.xls

Respondent: Joe Christian

CASE NO. 2024-00276
ATTACHMENT 1
TO STAFF DR NO. 1-22

Atmos Energy Corporation
Schedule of Outstanding Long-Term Debt
For Year Ended December 31, 2023 (includes YTD 2024 debt issues)

	Type of Debt Issued (a)	Date of Issue (b)	Date of Maturity (c)	Amount Outstanding (d)	Coupon Interest Rate (1) (e)	Yield At Issue (2) (f)	All In at Issue (3) (g)	Bond Rating At Time of Issue (4) (h)	Type of Obligation (i)	Annualized Cost (5) (j)
MTN 1995-1	Medium Term Notes	15-Dec-95	15-Dec-25	10,000,000.00	6.670%	6.67%	6.75%	A-	Medium Term Notes	674,776.96
Debentures	Debentures	27-Jul-98	15-Jul-28	150,000,000.00	6.750%	6.81%	6.88%	A-	Debentures	10,224,938.16
Sr Note 5.95%	Senior Unsecured Note	22-Oct-04	15-Oct-34	200,000,000.00	5.950%	5.99%	6.04%	BBB	Senior Unsecured Note	12,008,676.49
Sr Note 5.50%	Senior Unsecured Note	10-Jun-11	15-Jun-41	400,000,000.00	5.500%	5.52%	5.40%	BBB+	Senior Unsecured Note	21,517,557.99
Sr Note 4.15%	Senior Unsecured Note	11-Jan-13	15-Jan-43	500,000,000.00	4.150%	4.16%	4.64%	BBB+	Senior Unsecured Note	23,348,937.08
Sr Note 4.125%	Senior Unsecured Note	15-Oct-14	15-Oct-44	500,000,000.00	4.125%	4.14%	4.09%	A-	Senior Unsecured Note	20,493,314.11
Sr Note 3.00%	Senior Unsecured Note	8-Jun-17	15-Jun-27	500,000,000.00	3.000%	3.03%	3.12%	A	Senior Unsecured Note	15,555,072.00
Sr Note 4.125%	Senior Unsecured Note	8-Jun-17	15-Oct-44	250,000,000.00	4.125%	3.89%	4.39%	A-	Senior Unsecured Note	11,308,646.64
Sr Note 4.300%	Senior Unsecured Note	4-Oct-18	1-Oct-48	600,000,000.00	4.300%	4.33%	4.37%	A	Senior Unsecured Note	26,115,360.72
Sr Note 4.125%	Senior Unsecured Note	4-Mar-19	15-Mar-49	450,000,000.00	4.125%	4.15%	4.86%	A	Senior Unsecured Note	21,787,450.66
Sr Note 2.625%	Senior Unsecured Note	2-Oct-19	15-Sep-29	300,000,000.00	2.625%	2.63%	2.72%	A	Senior Unsecured Note	8,376,131.52
Sr Note 3.375%	Senior Unsecured Note	2-Oct-19	15-Sep-49	500,000,000.00	3.375%	3.38%	3.42%	A	Senior Unsecured Note	17,062,981.56
Sr Note 1.500%	Senior Unsecured Note	1-Oct-20	15-Jan-31	600,000,000.00	1.500%	1.55%	1.71%	A	Senior Unsecured Note	10,171,857.29
Sr Note 2.850%	Senior Unsecured Note	1-Oct-21	15-Feb-52	600,000,000.00	2.850%	2.88%	2.58%	A-	Senior Unsecured Note	15,389,229.42
Sr Note 2.625%	Senior Unsecured Note	14-Jan-22	15-Sep-29	200,000,000.00	2.625%	2.43%	2.54%	A	Senior Unsecured Note	4,906,774.20
Sr Note 5.450%	Senior Unsecured Note	3-Oct-22	15-Oct-32	300,000,000.00	5.450%	5.48%	5.57%	A-	Senior Unsecured Note	16,670,839.32
Sr Note 5.75%	Senior Unsecured Note	3-Oct-22	15-Oct-52	500,000,000.00	5.750%	5.78%	4.50%	A-	Senior Unsecured Note	22,428,321.42
Sr Note 5.90%	Senior Unsecured Note	10-Oct-23	15-Nov-33	400,000,000.00	5.900%	5.92%	4.35%	A-	Senior Unsecured Note	17,388,714.98
Sr Note 6.20%	Senior Unsecured Note	10-Oct-23	15-Nov-53	500,000,000.00	6.200%	6.22%	5.56%	A-	Senior Unsecured Note	27,721,432.99
Sr Note 5.90% - 2024 debt issue	Senior Unsecured Note	21-Jun-24	15-Nov-33	325,000,000.00	5.900%	5.18%	5.17%	A-	Senior Unsecured Note	17,675,397.02
Sr Note 5.00% - 2024 debt issue	Senior Unsecured Note	1-Oct-24	15-Dec-54	650,000,000.00	5.000%	5.05%	3.90%-estimate	A-	Senior Unsecured Note	25,350,000.00

(1) Nominal Rate
(2) Nominal Rate Plus Discount or Premium Amortization
(3) Nominal Rate Plus Discount or Premium Amortization and Issuance Cost, T-Lock Amortization & Loss on Reacquired Debt
(4) Standard and Poor's
(5) Does not include interest from Storm Uri long-term debt which was repaid in March 2023.

Atmos Energy Corporation
Short Term Debt - January 2023 through December 2023

	Atmos Energy Corp.		Amarillo National Bank $50MM Line of Credit				Credit Agricole $1.5B 5-Yr Revolver				Credit Agricole $900MM 3-Yr Revolver				Bank of Texas $50MM 364 Day Facility			
	STD Avg Outstanding	Int. Rate	STD Avg Outstanding	Int. Rate	Interest	Fees	STD Avg Outstanding	Int. Rate	Interest	Fees	STD Avg Outstanding	Int. Rate	Interest	Fees	STD Avg Outstanding	Int. Rate	Interest	Fees
January-23	-	N.A.	-	N.A.	-	5,308.44	-	N.A.	-	218,881.54	-	N.A.	-	116,630.08	-	N.A.	-	10,893.01
February-23	-	N.A.	-	N.A.	-	4,794.72	-	N.A.	-	206,381.54	-	N.A.	-	109,880.08	-	N.A.	-	10,430.72
March-23	1,368,387,096.77	7.31%	-	N.A.	-	5,308.44	-	N.A.	-	268,881.54	-	N.A.	-	116,630.08	-	N.A.	-	10,893.01
April-23	10,166,666.67	46.25%	-	N.A.	-	5,137.20	-	N.A.	-	214,714.87	-	N.A.	-	114,380.08	-	N.A.	-	9,622.92
May-23	29,032,258.06	19.40%	161,290.32	5.50%	763.88	5,291.31	-	N.A.	-	218,881.54	-	N.A.	-	116,630.08	-	N.A.	-	9,777.01
June-23	-	N.A.	-	N.A.	-	5,137.20	-	N.A.	-	214,714.87	-	N.A.	-	114,380.08	-	N.A.	-	9,622.92
July-23	161,290.32	2564.83%	-	N.A.	-	5,308.44	-	N.A.	-	218,881.54	-	N.A.	-	116,630.08	-	N.A.	-	9,777.01
August-23	66,032,258.06	11.76%	-	N.A.	-	5,308.44	-	N.A.	-	218,881.54	-	N.A.	-	116,630.08	-	N.A.	-	9,777.01
September-23	300,306,666.67	6.92%	-	N.A.	-	5,137.20	-	N.A.	-	214,714.87	-	N.A.	-	114,380.08	-	N.A.	-	9,622.92
October-23	87,903,225.81	10.22%	-	N.A.	-	5,308.44	-	N.A.	-	218,881.54	-	N.A.	-	116,630.08	-	N.A.	-	9,777.01
November-23	-	N.A.	-	N.A.	-	5,137.20	-	N.A.	-	214,714.87	-	N.A.	-	114,380.08	-	N.A.	-	9,622.92
December-23	-	N.A.	-	N.A.	-	5,308.44	-	N.A.	-	218,881.54	-	N.A.	-	116,630.08	-	N.A.	-	9,777.01
			Renewed April 1, 2023			62,485.47	Effective 03/31/22			2,647,411.80	Effective 03/31/22			1,383,810.96	Effective 03/31/22 Effective 03/31/23			119,593.47

	Commercial Paper $1.5B			US Bank $2.020B Term Loan						
	STD Avg Outstanding	Int. Rate	Interest	STD Avg Outstanding	Int. Rate	Interest	Fees	Total Interest	Total Fees	
January-23	-	N.A.	-	-	N.A.	-	-	-	351,713.07	351,713.07
February-23	-	N.A.	-	-	N.A.	-	-	-	331,487.06	331,487.06
March-23	-	N.A.	-	1,368,387,096.77	5.9556%	7,017,682.00	1,075,242.36	7,017,682.00	1,476,955.43	8,494,637.43
April-23	10,166,666.67	5.03%	42,600.00	-	N.A.	-	-	42,600.00	343,855.07	386,455.07
May-23	28,870,967.74	5.11%	127,055.56	-	N.A.	-	-	127,819.44	350,579.94	478,399.38
June-23	-	N.A.	-	-	N.A.	-	-	-	343,855.07	343,855.07
July-23	161,290.32	5.40%	750.00	-	N.A.	-	-	750.00	350,597.07	351,347.07
August-23	66,032,258.06	5.43%	308,850.83	-	N.A.	-	-	308,850.83	350,597.07	659,447.90
September-23	300,306,666.67	5.45%	1,364,167.23	-	N.A.	-	-	1,364,167.23	343,855.07	1,708,022.30
October-23	87,903,225.81	5.44%	412,043.90	-	N.A.	-	-	412,043.90	350,597.07	762,640.97
November-23	-	N.A.	-	-	N.A.	-	-	-	343,855.07	343,855.07
December-23	-	N.A.	-	-	N.A.	-	-	-	350,597.07	350,597.07
	Variable		2,255,467.52	Effective 03/03/23, Paid off 03/24/23		7,017,682	1,075,242.36	9,273,913.40	5,288,544.06	14,562,457.46
							w/o Term Loan	2,256,231.40	4,213,301.70	6,469,533.10

Commercial Paper annual/quarter fees for S&P, Moody's and USB not included on this report.

$2.02 billion unsecured term loan facility and used the proceeds, along with cash on hand, to repay at maturity the outstanding $2.2 billion senior notes that matured on March 9, 2023 related to Storm Uri. On March 23, 2023, we received proceeds from the Finance Corporation in the amount of $2.02 billion and repaid the term loan.

Atmos Energy Corporation

SUBJ: WEIGHTED AVERAGE COST OF SHORT TERM DEBT

UTILITY SHORT TERM DEBT

Date	Short Term Debt Outstanding	Interest Expense	Commitment Fees	Utility bank administration	Eff. Rate of STD (1)
1-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
2-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
3-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
4-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
5-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
6-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
7-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
8-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
9-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
10-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
11-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
12-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
13-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
14-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
15-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
16-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
17-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
18-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
19-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
20-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
21-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
22-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
23-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
24-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
25-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
26-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
27-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
28-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
29-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
30-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
31-Jan-23	0.00	0.00	6,742.00	4,603.58	N.A.
1-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
2-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
3-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
4-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
5-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
6-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
7-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
8-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
9-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
10-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
11-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
12-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
13-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
14-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
15-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
16-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
17-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
18-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
19-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
20-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
21-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
22-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
23-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
24-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
25-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
26-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
27-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
28-Feb-23	0.00	0.00	6,742.00	5,096.82	N.A.
1-Mar-23	0.00	0.00	6,742.00	6,216.48	N.A.
2-Mar-23	0.00	0.00	6,742.00	6,216.48	N.A.
3-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
4-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
5-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
6-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
7-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
8-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
9-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
10-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
11-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
12-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
13-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
14-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
15-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
16-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
17-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
18-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

AMARILLO NATIONAL BANK $ 50,000,000 LINE OF CREDIT

Date	Principal Outstanding	Interest Rate (1)	Interest (2)	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (3)
01-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
02-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
03-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
04-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
05-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
06-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
07-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
08-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
09-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
10-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
11-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
12-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
13-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
14-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
15-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
16-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
17-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
18-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
19-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
20-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
21-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
22-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
23-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
24-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
25-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
26-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
27-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
28-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
29-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
30-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
31-Jan-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
01-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
02-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
03-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
04-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
05-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
06-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
07-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
08-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
09-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
10-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
11-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
12-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
13-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
14-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
15-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
16-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
17-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
18-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
19-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
20-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
21-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
22-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
23-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
24-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
25-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
26-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
27-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
28-Feb-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
01-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
02-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
03-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
04-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
05-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
06-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
07-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
08-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
09-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
10-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
11-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
12-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
13-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
14-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
15-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
16-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
17-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
18-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24

Atmos Energy Corporation

SUBJ: WEIGHTED AVERAGE COST OF SHORT TERM DEBT

UTILITY SHORT TERM DEBT

Date	Short Term Debt Outstanding	Interest Expense	Commitment Fees	Utility bank administration	Eff. Rate of STD (1)
19-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
20-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
21-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
22-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
23-Mar-23	2,020,000,000.00	334,175.33	6,742.00	57,418.50	7.19765%
24-Mar-23	0.00	0.00	6,742.00	6,216.48	N.A.
25-Mar-23	0.00	0.00	6,742.00	6,216.48	N.A.
26-Mar-23	0.00	0.00	6,742.00	6,216.48	N.A.
27-Mar-23	0.00	0.00	6,742.00	6,216.48	N.A.
28-Mar-23	0.00	0.00	6,742.00	6,216.48	N.A.
29-Mar-23	0.00	0.00	6,742.00	6,216.48	N.A.
30-Mar-23	0.00	0.00	6,742.00	6,216.48	N.A.
31-Mar-23	0.00	0.00	6,742.00	6,216.48	N.A.
1-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
2-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
3-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
4-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
5-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
6-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
7-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
8-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
9-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
10-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
11-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
12-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
13-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
14-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
15-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
16-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
17-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
18-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
19-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
20-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
21-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
22-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
23-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
24-Apr-23	0.00	0.00	6,742.00	4,719.83	N.A.
25-Apr-23	55,000,000.00	7,669.44	6,742.00	4,719.83	12.69621%
26-Apr-23	50,000,000.00	6,986.11	6,742.00	4,719.83	13.46700%
27-Apr-23	50,000,000.00	6,986.11	6,742.00	4,719.83	13.46700%
28-Apr-23	50,000,000.00	6,986.11	6,742.00	4,719.83	13.46700%
29-Apr-23	50,000,000.00	6,986.11	6,742.00	4,719.83	13.46700%
30-Apr-23	50,000,000.00	6,986.11	6,742.00	4,719.83	13.46700%
1-May-23	50,000,000.00	6,986.11	6,742.00	4,567.58	13.35586%
2-May-23	50,000,000.00	6,986.11	6,742.00	4,567.58	13.35586%
3-May-23	50,000,000.00	6,986.11	6,742.00	4,567.58	13.35586%
4-May-23	50,000,000.00	6,986.11	6,742.00	4,567.58	13.35586%
5-May-23	50,000,000.00	6,986.11	6,742.00	4,567.58	13.35586%
6-May-23	50,000,000.00	6,986.11	6,742.00	4,567.58	13.35586%
7-May-23	50,000,000.00	6,986.11	6,742.00	4,567.58	13.35586%
8-May-23	55,000,000.00	7,697.22	6,742.00	4,567.58	12.61361%
9-May-23	45,000,000.00	6,475.00	6,742.00	4,567.58	14.42527%
10-May-23	45,000,000.00	6,475.00	6,742.00	4,567.58	14.42527%
11-May-23	45,000,000.00	6,475.00	6,742.00	4,567.58	14.42527%
12-May-23	55,000,000.00	7,902.78	6,742.00	4,567.58	12.75002%
13-May-23	55,000,000.00	7,902.78	6,742.00	4,567.58	12.75002%
14-May-23	55,000,000.00	7,902.78	6,742.00	4,567.58	12.75002%
15-May-23	25,000,000.00	3,597.22	6,742.00	4,567.58	21.76394%
16-May-23	25,000,000.00	3,597.22	6,742.00	4,567.58	21.76394%
17-May-23	25,000,000.00	3,597.22	6,742.00	4,567.58	21.76394%
18-May-23	25,000,000.00	3,597.22	6,742.00	4,567.58	21.76394%
19-May-23	30,000,000.00	4,311.11	6,742.00	4,567.58	19.00518%
20-May-23	30,000,000.00	4,311.11	6,742.00	4,567.58	19.00518%
21-May-23	30,000,000.00	4,311.11	6,742.00	4,567.58	19.00518%
22-May-23	5,000,000.00	763.88	6,724.87	4,567.58	88.01123%
23-May-23	0.00	0.00	6,742.00	4,567.58	N.A.
24-May-23	0.00	0.00	6,742.00	4,567.58	N.A.
25-May-23	0.00	0.00	6,742.00	4,567.58	N.A.
26-May-23	0.00	0.00	6,742.00	4,567.58	N.A.
27-May-23	0.00	0.00	6,742.00	4,567.58	N.A.
28-May-23	0.00	0.00	6,742.00	4,567.58	N.A.
29-May-23	0.00	0.00	6,742.00	4,567.58	N.A.
30-May-23	0.00	0.00	6,742.00	4,567.58	N.A.
31-May-23	0.00	0.00	6,742.00	4,567.58	N.A.

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

AMARILLO NATIONAL BANK $ 50,000,000 LINE OF CREDIT

Date	Principal Outstanding	Interest Rate (1)	Interest (2)	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (3)
19-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
20-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
21-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
22-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
23-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
24-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
25-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
26-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
27-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
28-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
29-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
30-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
31-Mar-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
01-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
02-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
03-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
04-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
05-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
06-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
07-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
08-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
09-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
10-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
11-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
12-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
13-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
14-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
15-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
16-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
17-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
18-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
19-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
20-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
21-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
22-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
23-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
24-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
25-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
26-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
27-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
28-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
29-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
30-Apr-23	0.00	2.500%	0.00	50,000,000.00	0.12500%	171.24
01-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
02-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
03-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
04-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
05-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
06-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
07-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
08-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
09-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
10-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
11-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
12-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
13-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
14-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
15-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
16-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
17-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
18-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
19-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
20-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
21-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
22-May-23	5,000,000.00	5.500%	763.88	45,000,000.00	0.12500%	154.11
23-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
24-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
25-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
26-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
27-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
28-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
29-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
30-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
31-May-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24

Atmos Energy Corporation

SUBJ: WEIGHTED AVERAGE COST OF SHORT TERM DEBT

UTILITY SHORT TERM DEBT

Date	Short Term Debt Outstanding	Interest Expense	Commitment Fees	Utility bank administration	Eff. Rate of STD (1)
1-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
2-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
3-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
4-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
5-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
6-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
7-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
8-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
9-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
10-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
11-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
12-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
13-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
14-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
15-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
16-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
17-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
18-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
19-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
20-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
21-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
22-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
23-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
24-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
25-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
26-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
27-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
28-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
29-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
30-Jun-23	0.00	0.00	6,742.00	4,719.83	N.A.
1-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
2-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
3-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
4-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
5-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
6-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
7-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
8-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
9-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
10-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
11-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
12-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
13-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
14-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
15-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
16-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
17-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
18-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
19-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
20-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
21-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
22-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
23-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
24-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
25-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
26-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
27-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
28-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
29-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
30-Jul-23	0.00	0.00	6,742.00	4,567.58	N.A.
31-Jul-23	5,000,000.00	750.00	6,742.00	4,567.58	88.03496%
1-Aug-23	2,000,000.00	300.00	6,742.00	4,567.58	211.87489%
2-Aug-23	7,000,000.00	1,050.00	6,742.00	4,567.58	64.44640%
3-Aug-23	0.00	0.00	6,742.00	4,567.58	N.A.
4-Aug-23	4,000,000.00	602.22	6,742.00	4,567.58	108.69523%
5-Aug-23	4,000,000.00	602.22	6,742.00	4,567.58	108.69523%
6-Aug-23	4,000,000.00	602.22	6,742.00	4,567.58	108.69523%
7-Aug-23	23,000,000.00	3,437.22	6,742.00	4,567.58	23.40254%
8-Aug-23	20,000,000.00	2,988.89	6,742.00	4,567.58	26.09471%
9-Aug-23	20,000,000.00	2,988.89	6,742.00	4,567.58	26.09471%
10-Aug-23	15,000,000.00	2,262.50	6,742.00	4,567.58	33.02540%
11-Aug-23	30,000,000.00	4,533.33	6,742.00	4,567.58	19.27555%
12-Aug-23	30,000,000.00	4,533.33	6,742.00	4,567.58	19.27555%
13-Aug-23	30,000,000.00	4,533.33	6,742.00	4,567.58	19.27555%

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

AMARILLO NATIONAL BANK $ 50,000,000 LINE OF CREDIT

Date	Principal Outstanding	Interest Rate (1)	Interest (2)	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (3)
01-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
02-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
03-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
04-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
05-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
06-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
07-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
08-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
09-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
10-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
11-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
12-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
13-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
14-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
15-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
16-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
17-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
18-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
19-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
20-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
21-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
22-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
23-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
24-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
25-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
26-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
27-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
28-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
29-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
30-Jun-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
01-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
02-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
03-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
04-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
05-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
06-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
07-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
08-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
09-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
10-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
11-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
12-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
13-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
14-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
15-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
16-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
17-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
18-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
19-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
20-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
21-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
22-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
23-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
24-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
25-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
26-Jul-23	0.00	5.500%	0.00	50,000,000.00	0.12500%	171.24
27-Jul-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
28-Jul-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
29-Jul-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
30-Jul-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
31-Jul-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
01-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
02-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
03-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
04-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
05-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
06-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
07-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
08-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
09-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
10-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
11-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
12-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
13-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24

Atmos Energy Corporation

SUBJ: WEIGHTED AVERAGE COST OF SHORT TERM DEBT

UTILITY SHORT TERM DEBT

Date	Short Term Debt Outstanding	Interest Expense	Commitment Fees	Utility bank administration	Eff. Rate of STD (1)
14-Aug-23	40,000,000.00	6,033.33	6,742.00	4,567.58	15.82541%
15-Aug-23	58,000,000.00	8,718.33	6,742.00	4,567.58	12.60377%
16-Aug-23	58,000,000.00	8,718.33	6,742.00	4,567.58	12.60377%
17-Aug-23	48,000,000.00	7,237.78	6,742.00	4,567.58	14.10372%
18-Aug-23	55,000,000.00	8,283.33	6,742.00	4,567.58	13.00257%
19-Aug-23	55,000,000.00	8,283.33	6,742.00	4,567.58	13.00257%
20-Aug-23	55,000,000.00	8,283.33	6,742.00	4,567.58	13.00257%
21-Aug-23	88,000,000.00	13,271.11	6,742.00	4,567.58	10.19540%
22-Aug-23	104,000,000.00	15,686.67	6,742.00	4,567.58	9.47464%
23-Aug-23	97,000,000.00	14,630.83	6,742.00	4,567.58	9.76108%
24-Aug-23	97,000,000.00	14,630.83	6,742.00	4,567.58	9.76108%
25-Aug-23	157,000,000.00	23,714.17	6,742.00	4,567.58	8.14246%
26-Aug-23	157,000,000.00	23,714.17	6,742.00	4,567.58	8.14246%
27-Aug-23	157,000,000.00	23,714.17	6,742.00	4,567.58	8.14246%
28-Aug-23	153,000,000.00	23,119.72	6,742.00	4,567.58	8.21353%
29-Aug-23	156,000,000.00	23,571.67	6,742.00	4,567.58	8.16132%
30-Aug-23	157,000,000.00	23,713.89	6,742.00	4,567.58	8.14240%
31-Aug-23	166,000,000.00	25,091.67	6,742.00	4,567.58	8.00389%
1-Sep-23	259,200,000.00	39,219.72	6,742.00	4,719.83	7.13687%
2-Sep-23	259,200,000.00	39,219.72	6,742.00	4,719.83	7.13687%
3-Sep-23	259,200,000.00	39,219.72	6,742.00	4,719.83	7.13687%
4-Sep-23	259,200,000.00	39,219.72	6,742.00	4,719.83	7.13687%
5-Sep-23	271,200,000.00	41,013.06	6,742.00	4,719.83	7.06244%
6-Sep-23	269,200,000.00	40,710.28	6,742.00	4,719.83	7.07386%
7-Sep-23	266,200,000.00	40,251.11	6,742.00	4,719.83	7.09062%
8-Sep-23	276,200,000.00	41,759.44	6,742.00	4,719.83	7.03322%
9-Sep-23	276,200,000.00	41,759.44	6,742.00	4,719.83	7.03322%
10-Sep-23	276,200,000.00	41,759.44	6,742.00	4,719.83	7.03322%
11-Sep-23	292,200,000.00	44,174.44	6,742.00	4,719.83	6.94977%
12-Sep-23	295,000,000.00	44,620.56	6,742.00	4,719.83	6.93901%
13-Sep-23	296,000,000.00	44,790.83	6,742.00	4,719.83	6.93656%
14-Sep-23	293,000,000.00	44,338.33	6,742.00	4,719.83	6.95122%
15-Sep-23	322,000,000.00	48,725.28	6,742.00	4,719.83	6.82245%
16-Sep-23	322,000,000.00	48,725.28	6,742.00	4,719.83	6.82245%
17-Sep-23	322,000,000.00	48,725.28	6,742.00	4,719.83	6.82245%
18-Sep-23	342,000,000.00	51,767.50	6,742.00	4,719.83	6.74816%
19-Sep-23	347,000,000.00	52,603.06	6,742.00	4,719.83	6.73881%
20-Sep-23	354,000,000.00	53,668.06	6,742.00	4,719.83	6.71537%
21-Sep-23	351,000,000.00	53,282.50	6,742.00	4,719.83	6.73267%
22-Sep-23	370,000,000.00	56,148.33	6,742.00	4,719.83	6.66965%
23-Sep-23	370,000,000.00	56,148.33	6,742.00	4,719.83	6.66965%
24-Sep-23	370,000,000.00	56,148.33	6,742.00	4,719.83	6.66965%
25-Sep-23	433,000,000.00	65,563.33	6,742.00	4,719.83	6.49288%
26-Sep-23	260,000,000.00	39,428.89	6,742.00	4,719.83	7.14427%
27-Sep-23	262,000,000.00	39,686.67	6,742.00	4,719.83	7.12565%
28-Sep-23	252,000,000.00	38,114.44	6,742.00	4,719.83	7.18069%
29-Sep-23	242,000,000.00	36,688.06	6,742.00	4,719.83	7.26228%
30-Sep-23	242,000,000.00	36,688.06	6,742.00	4,719.83	7.26228%
1-Oct-23	242,000,000.00	36,688.06	6,742.00	4,567.58	7.23931%
2-Oct-23	302,000,000.00	45,722.78	6,742.00	4,567.58	6.89298%
3-Oct-23	307,000,000.00	46,411.67	6,742.00	4,567.58	6.86262%
4-Oct-23	302,000,000.00	45,635.56	6,742.00	4,567.58	6.88244%
5-Oct-23	299,000,000.00	45,226.39	6,742.00	4,567.58	6.90155%
6-Oct-23	314,000,000.00	47,445.28	6,742.00	4,567.58	6.82979%
7-Oct-23	314,000,000.00	47,445.28	6,742.00	4,567.58	6.82979%
8-Oct-23	314,000,000.00	47,445.28	6,742.00	4,567.58	6.82979%
9-Oct-23	314,000,000.00	47,445.28	6,742.00	4,567.58	6.82979%
10-Oct-23	17,000,000.00	2,578.33	6,742.00	4,567.58	29.81817%
11-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
12-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
13-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
14-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
15-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
16-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
17-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
18-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
19-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
20-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
21-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
22-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
23-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
24-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
25-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
26-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

AMARILLO NATIONAL BANK $ 50,000,000 LINE OF CREDIT

Date	Principal Outstanding	Interest Rate (1)	Interest (2)	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (3)
14-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
15-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
16-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
17-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
18-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
19-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
20-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
21-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
22-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
23-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
24-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
25-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
26-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
27-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
28-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
29-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
30-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
31-Aug-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
01-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
02-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
03-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
04-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
05-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
06-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
07-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
08-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
09-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
10-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
11-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
12-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
13-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
14-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
15-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
16-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
17-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
18-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
19-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
20-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
21-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
22-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
23-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
24-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
25-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
26-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
27-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
28-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
29-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
30-Sep-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
01-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
02-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
03-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
04-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
05-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
06-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
07-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
08-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
09-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
10-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
11-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
12-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
13-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
14-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
15-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
16-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
17-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
18-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
19-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
20-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
21-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
22-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
23-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
24-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
25-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
26-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24

Atmos Energy Corporation

SUBJ: WEIGHTED AVERAGE COST OF SHORT TERM DEBT

UTILITY SHORT TERM DEBT

Date	Short Term Debt Outstanding	Interest Expense	Commitment Fees	Utility bank administration	Eff. Rate of STD (1)
27-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
28-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
29-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
30-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
31-Oct-23	0.00	0.00	6,742.00	4,567.58	N.A.
1-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
2-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
3-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
4-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
5-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
6-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
7-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
8-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
9-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
10-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
11-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
12-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
13-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
14-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
15-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
16-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
17-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
18-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
19-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
20-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
21-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
22-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
23-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
24-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
25-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
26-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
27-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
28-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
29-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
30-Nov-23	0.00	0.00	6,742.00	4,719.83	N.A.
1-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
2-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
3-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
4-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
5-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
6-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
7-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
8-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
9-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
10-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
11-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
12-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
13-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
14-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
15-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
16-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
17-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
18-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
19-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
20-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
21-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
22-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
23-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
24-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
25-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
26-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
27-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
28-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
29-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
30-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
31-Dec-23	0.00	0.00	6,742.00	4,567.58	N.A.
		9,273,913.40	2,460,814.29	2,827,729.76	

2,020,000,000.00 Maximum Outstanding During Month
0.00 Minimum Outstanding During Month
157,290,958.90 Month-to-Date Average Outstanding
14,562,457.45 Net Month-to-Date STD Expense

9.2583%

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

AMARILLO NATIONAL BANK $ 50,000,000 LINE OF CREDIT

Date	Principal Outstanding	Interest Rate (1)	Interest (2)	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (3)
27-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
28-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
29-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
30-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
31-Oct-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
01-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
02-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
03-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
04-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
05-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
06-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
07-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
08-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
09-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
10-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
11-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
12-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
13-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
14-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
15-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
16-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
17-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
18-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
19-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
20-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
21-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
22-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
23-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
24-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
25-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
26-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
27-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
28-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
29-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
30-Nov-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
01-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
02-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
03-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
04-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
05-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
06-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
07-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
08-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
09-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
10-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
11-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
12-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
13-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
14-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
15-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
16-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
17-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
18-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
19-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
20-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
21-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
22-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
23-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
24-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
25-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
26-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
27-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
28-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
29-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
30-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
31-Dec-23	0.00	6.000%	0.00	50,000,000.00	0.12500%	171.24
			763.88			62,485.47

5,000,000.00 Maximum Outstanding During Month
0.00 Minimum Outstanding During Month
13,698.63 Month-to-Date Average Outstanding
63,249.35 Total Month-to-Date Interest Expense and Commitment Fees

See subaccount 4310.30120

Atmos Energy Corporation

SUBJ: WEIGHTED AVERAGE COST OF SHORT TERM DEBT

UTILITY SHORT TERM DEBT

Date	Short Term Debt Outstanding	Interest Expense	Commitment Fees	Utility bank administration	Eff. Rate of STD (1)

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

AMARILLO NATIONAL BANK $ 50,000,000 LINE OF CREDIT

Date	Principal Outstanding	Interest Rate (1)	Interest (2)	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (3)

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 1,500,000,000 Five Year revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration	
1-Jan-23	01-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense	89,714.87
2-Jan-23	02-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
3-Jan-23	03-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	days in month	31
4-Jan-23	04-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
5-Jan-23	05-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense per day	2,894.03
6-Jan-23	06-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
7-Jan-23	07-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 4310.30121	
8-Jan-23	08-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 1650/1860.13035	
9-Jan-23	09-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
10-Jan-23	10-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
11-Jan-23	11-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
12-Jan-23	12-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
13-Jan-23	13-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
14-Jan-23	14-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
15-Jan-23	15-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
16-Jan-23	16-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
17-Jan-23	17-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
18-Jan-23	18-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
19-Jan-23	19-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
20-Jan-23	20-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
21-Jan-23	21-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
22-Jan-23	22-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
23-Jan-23	23-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
24-Jan-23	24-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
25-Jan-23	25-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
26-Jan-23	26-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
27-Jan-23	27-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
28-Jan-23	28-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
29-Jan-23	29-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
30-Jan-23	30-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
31-Jan-23	31-Jan-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
1-Feb-23	01-Feb-23	0.00	7.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10	Expense	89,714.87
2-Feb-23	02-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
3-Feb-23	03-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10	days in month	28
4-Feb-23	04-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
5-Feb-23	05-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10	Expense per day	3,204.10
6-Feb-23	06-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
7-Feb-23	07-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10	See subaccount 4310.30121	
8-Feb-23	08-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10	See subaccount 1650/1860.13035	
9-Feb-23	09-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
10-Feb-23	10-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
11-Feb-23	11-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
12-Feb-23	12-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
13-Feb-23	13-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
14-Feb-23	14-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
15-Feb-23	15-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
16-Feb-23	16-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
17-Feb-23	17-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
18-Feb-23	18-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
19-Feb-23	19-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
20-Feb-23	20-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
21-Feb-23	21-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
22-Feb-23	22-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
23-Feb-23	23-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
24-Feb-23	24-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
25-Feb-23	25-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
26-Feb-23	26-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
27-Feb-23	27-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
28-Feb-23	28-Feb-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	3,204.10		
1-Mar-23	01-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93	Expense	139,714.87
2-Mar-23	02-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
3-Mar-23	03-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93	days in month	31
4-Mar-23	04-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
5-Mar-23	05-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93	Expense per day	4,506.93
6-Mar-23	06-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
7-Mar-23	07-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93	See subaccount 4310.30121	
8-Mar-23	08-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93	See subaccount 1650/1860.13035	
9-Mar-23	09-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
10-Mar-23	10-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
11-Mar-23	11-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
12-Mar-23	12-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
13-Mar-23	13-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
14-Mar-23	14-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
15-Mar-23	15-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
16-Mar-23	16-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
17-Mar-23	17-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
18-Mar-23	18-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 1,500,000,000 Five Year revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration	
19-Mar-23	19-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
20-Mar-23	20-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
21-Mar-23	21-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
22-Mar-23	22-Mar-23	0.00	7.750%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
23-Mar-23	23-Mar-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
24-Mar-23	24-Mar-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
25-Mar-23	25-Mar-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
26-Mar-23	26-Mar-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
27-Mar-23	27-Mar-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
28-Mar-23	28-Mar-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
29-Mar-23	29-Mar-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
30-Mar-23	30-Mar-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
31-Mar-23	31-Mar-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	4,506.93		
1-Apr-23	01-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	Expense	89,714.87
2-Apr-23	02-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
3-Apr-23	03-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	days in month	30
4-Apr-23	04-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
5-Apr-23	05-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	Expense per day	2,990.50
6-Apr-23	06-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
7-Apr-23	07-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	See subaccount 4310.30121	
8-Apr-23	08-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	See subaccount 1650/1860.13035	
9-Apr-23	09-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
10-Apr-23	10-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
11-Apr-23	11-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
12-Apr-23	12-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
13-Apr-23	13-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
14-Apr-23	14-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
15-Apr-23	15-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
16-Apr-23	16-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
17-Apr-23	17-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
18-Apr-23	18-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
19-Apr-23	19-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
20-Apr-23	20-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
21-Apr-23	21-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
22-Apr-23	22-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
23-Apr-23	23-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
24-Apr-23	24-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
25-Apr-23	25-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
26-Apr-23	26-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
27-Apr-23	27-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
28-Apr-23	28-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
29-Apr-23	29-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
30-Apr-23	30-Apr-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
1-May-23	01-May-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense	89,714.87
2-May-23	02-May-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
3-May-23	03-May-23	0.00	8.000%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	days in month	31
4-May-23	04-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
5-May-23	05-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense per day	2,894.03
6-May-23	06-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
7-May-23	07-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 4310.30121	
8-May-23	08-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 1650/1860.13035	
9-May-23	09-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
10-May-23	10-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
11-May-23	11-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
12-May-23	12-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
13-May-23	13-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
14-May-23	14-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
15-May-23	15-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
16-May-23	16-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
17-May-23	17-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
18-May-23	18-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
19-May-23	19-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
20-May-23	20-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
21-May-23	21-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
22-May-23	22-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
23-May-23	23-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
24-May-23	24-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
25-May-23	25-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
26-May-23	26-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
27-May-23	27-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
28-May-23	28-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
29-May-23	29-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
30-May-23	30-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
31-May-23	31-May-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 1,500,000,000 Five Year revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration	
1-Jun-23	01-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	Expense	89,714.87
2-Jun-23	02-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
3-Jun-23	03-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	days in month	30
4-Jun-23	04-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
5-Jun-23	05-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	Expense per day	2,990.50
6-Jun-23	06-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
7-Jun-23	07-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	See subaccount 4310.30121	
8-Jun-23	08-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	See subaccount 1650/1860.13035	
9-Jun-23	09-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
10-Jun-23	10-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
11-Jun-23	11-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
12-Jun-23	12-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
13-Jun-23	13-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
14-Jun-23	14-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
15-Jun-23	15-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
16-Jun-23	16-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
17-Jun-23	17-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
18-Jun-23	18-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
19-Jun-23	19-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
20-Jun-23	20-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
21-Jun-23	21-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
22-Jun-23	22-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
23-Jun-23	23-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
24-Jun-23	24-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
25-Jun-23	25-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
26-Jun-23	26-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
27-Jun-23	27-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
28-Jun-23	28-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
29-Jun-23	29-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
30-Jun-23	30-Jun-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
1-Jul-23	01-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense	89,714.87
2-Jul-23	02-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
3-Jul-23	03-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	days in month	31
4-Jul-23	04-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
5-Jul-23	05-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense per day	2,894.03
6-Jul-23	06-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
7-Jul-23	07-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 4310.30121	
8-Jul-23	08-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 1650/1860.13035	
9-Jul-23	09-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
10-Jul-23	10-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
11-Jul-23	11-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
12-Jul-23	12-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
13-Jul-23	13-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
14-Jul-23	14-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
15-Jul-23	15-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
16-Jul-23	16-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
17-Jul-23	17-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
18-Jul-23	18-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
19-Jul-23	19-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
20-Jul-23	20-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
21-Jul-23	21-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
22-Jul-23	22-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
23-Jul-23	23-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
24-Jul-23	24-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
25-Jul-23	25-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
26-Jul-23	26-Jul-23	0.00	8.250%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
27-Jul-23	27-Jul-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
28-Jul-23	28-Jul-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
29-Jul-23	29-Jul-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
30-Jul-23	30-Jul-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
31-Jul-23	31-Jul-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
1-Aug-23	01-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense	89,714.87
2-Aug-23	02-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
3-Aug-23	03-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	days in month	31
4-Aug-23	04-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
5-Aug-23	05-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense per day	2,894.03
6-Aug-23	06-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
7-Aug-23	07-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 4310.30121	
8-Aug-23	08-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 1650/1860.13035	
9-Aug-23	09-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
10-Aug-23	10-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
11-Aug-23	11-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
12-Aug-23	12-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
13-Aug-23	13-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 1,500,000,000 Five Year revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration	
14-Aug-23	14-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
15-Aug-23	15-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
16-Aug-23	16-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
17-Aug-23	17-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
18-Aug-23	18-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
19-Aug-23	19-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
20-Aug-23	20-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
21-Aug-23	21-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
22-Aug-23	22-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
23-Aug-23	23-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
24-Aug-23	24-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
25-Aug-23	25-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
26-Aug-23	26-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
27-Aug-23	27-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
28-Aug-23	28-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
29-Aug-23	29-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
30-Aug-23	30-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
31-Aug-23	31-Aug-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
1-Sep-23	01-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	Expense	89,714.87
2-Sep-23	02-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
3-Sep-23	03-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	days in month	30
4-Sep-23	04-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
5-Sep-23	05-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	Expense per day	2,990.50
6-Sep-23	06-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
7-Sep-23	07-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	See subaccount 4310.30121	
8-Sep-23	08-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	See subaccount 1650/1860.13035	
9-Sep-23	09-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
10-Sep-23	10-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
11-Sep-23	11-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
12-Sep-23	12-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
13-Sep-23	13-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
14-Sep-23	14-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
15-Sep-23	15-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
16-Sep-23	16-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
17-Sep-23	17-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
18-Sep-23	18-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
19-Sep-23	19-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
20-Sep-23	20-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
21-Sep-23	21-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
22-Sep-23	22-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
23-Sep-23	23-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
24-Sep-23	24-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
25-Sep-23	25-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
26-Sep-23	26-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
27-Sep-23	27-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
28-Sep-23	28-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
29-Sep-23	29-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
30-Sep-23	30-Sep-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
1-Oct-23	01-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense	89,714.87
2-Oct-23	02-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
3-Oct-23	03-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	days in month	31
4-Oct-23	04-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
5-Oct-23	05-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense per day	2,894.03
6-Oct-23	06-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
7-Oct-23	07-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 4310.30121	
8-Oct-23	08-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 1650/1860.13035	
9-Oct-23	09-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
10-Oct-23	10-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
11-Oct-23	11-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
12-Oct-23	12-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
13-Oct-23	13-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
14-Oct-23	14-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
15-Oct-23	15-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
16-Oct-23	16-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
17-Oct-23	17-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
18-Oct-23	18-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
19-Oct-23	19-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
20-Oct-23	20-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
21-Oct-23	21-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
22-Oct-23	22-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
23-Oct-23	23-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
24-Oct-23	24-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
25-Oct-23	25-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
26-Oct-23	26-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 1,500,000,000 Five Year revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration	
27-Oct-23	27-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
28-Oct-23	28-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
29-Oct-23	29-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
30-Oct-23	30-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
31-Oct-23	31-Oct-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
1-Nov-23	01-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	Expense	89,714.87
2-Nov-23	02-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
3-Nov-23	03-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	days in month	30
4-Nov-23	04-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
5-Nov-23	05-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	Expense per day	2,990.50
6-Nov-23	06-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
7-Nov-23	07-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	See subaccount 4310.30121	
8-Nov-23	08-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50	See subaccount 1650/1860.13035	
9-Nov-23	09-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
10-Nov-23	10-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
11-Nov-23	11-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
12-Nov-23	12-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
13-Nov-23	13-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
14-Nov-23	14-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
15-Nov-23	15-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
16-Nov-23	16-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
17-Nov-23	17-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
18-Nov-23	18-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
19-Nov-23	19-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
20-Nov-23	20-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
21-Nov-23	21-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
22-Nov-23	22-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
23-Nov-23	23-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
24-Nov-23	24-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
25-Nov-23	25-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
26-Nov-23	26-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
27-Nov-23	27-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
28-Nov-23	28-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
29-Nov-23	29-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
30-Nov-23	30-Nov-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,990.50		
1-Dec-23	01-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense	89,714.87
2-Dec-23	02-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
3-Dec-23	03-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	days in month	31
4-Dec-23	04-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
5-Dec-23	05-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	Expense per day	2,894.03
6-Dec-23	06-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
7-Dec-23	07-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 4310.30121	
8-Dec-23	08-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03	See subaccount 1650/1860.13035	
9-Dec-23	09-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
10-Dec-23	10-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
11-Dec-23	11-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
12-Dec-23	12-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
13-Dec-23	13-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
14-Dec-23	14-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
15-Dec-23	15-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
16-Dec-23	16-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
17-Dec-23	17-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
18-Dec-23	18-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
19-Dec-23	19-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
20-Dec-23	20-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
21-Dec-23	21-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
22-Dec-23	22-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
23-Dec-23	23-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
24-Dec-23	24-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
25-Dec-23	25-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
26-Dec-23	26-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
27-Dec-23	27-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
28-Dec-23	28-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
29-Dec-23	29-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
30-Dec-23	30-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
31-Dec-23	31-Dec-23	0.00	8.500%	0.00	1,500,000,000.00	0.10000%	4,166.67	2,894.03		
				0.00			1,520,833.33	1,126,578.44		

0.00	Maximum Outstanding During Month
0.00	Minimum Outstanding During Month
0.00	Month-to-Date Average Outstanding
2,647,411.77	Total Month-to-Date Interest Expense and Commitment/Bank Fees

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 1,500,000,000 Five Year revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 900,000,000 Three Year Revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration	
1-Jan-23	01-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense	46,880.08
2-Jan-23	02-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
3-Jan-23	03-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	days in month	31
4-Jan-23	04-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
5-Jan-23	05-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense per day	1,512.26
6-Jan-23	06-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
7-Jan-23	07-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 4310.30121	
8-Jan-23	08-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 1650/1860.13212	
9-Jan-23	09-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
10-Jan-23	10-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
11-Jan-23	11-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
12-Jan-23	12-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
13-Jan-23	13-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
14-Jan-23	14-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
15-Jan-23	15-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
16-Jan-23	16-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
17-Jan-23	17-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
18-Jan-23	18-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
19-Jan-23	19-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
20-Jan-23	20-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
21-Jan-23	21-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
22-Jan-23	22-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
23-Jan-23	23-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
24-Jan-23	24-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
25-Jan-23	25-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
26-Jan-23	26-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
27-Jan-23	27-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
28-Jan-23	28-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
29-Jan-23	29-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
30-Jan-23	30-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
31-Jan-23	31-Jan-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
1-Feb-23	01-Feb-23	0.00	7.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29	Expense	46,880.08
2-Feb-23	02-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
3-Feb-23	03-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29	days in month	28
4-Feb-23	04-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
5-Feb-23	05-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29	Expense per day	1,674.29
6-Feb-23	06-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
7-Feb-23	07-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29	See subaccount 4310.30121	
8-Feb-23	08-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29	See subaccount 1650/1860.13212	
9-Feb-23	09-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
10-Feb-23	10-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
11-Feb-23	11-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
12-Feb-23	12-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
13-Feb-23	13-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
14-Feb-23	14-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
15-Feb-23	15-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
16-Feb-23	16-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
17-Feb-23	17-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
18-Feb-23	18-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
19-Feb-23	19-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
20-Feb-23	20-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
21-Feb-23	21-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
22-Feb-23	22-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
23-Feb-23	23-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
24-Feb-23	24-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
25-Feb-23	25-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
26-Feb-23	26-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
27-Feb-23	27-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
28-Feb-23	28-Feb-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,674.29		
1-Mar-23	01-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense	46,880.08
2-Mar-23	02-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
3-Mar-23	03-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	days in month	31
4-Mar-23	04-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
5-Mar-23	05-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense per day	1,512.26
6-Mar-23	06-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
7-Mar-23	07-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 4310.30121	
8-Mar-23	08-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 1650/1860.13212	
9-Mar-23	09-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
10-Mar-23	10-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
11-Mar-23	11-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
12-Mar-23	12-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
13-Mar-23	13-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
14-Mar-23	14-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
15-Mar-23	15-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
16-Mar-23	16-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
17-Mar-23	17-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
18-Mar-23	18-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 900,000,000 Three Year Revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration	
19-Mar-23	19-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
20-Mar-23	20-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
21-Mar-23	21-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
22-Mar-23	22-Mar-23	0.00	7.750%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
23-Mar-23	23-Mar-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
24-Mar-23	24-Mar-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
25-Mar-23	25-Mar-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
26-Mar-23	26-Mar-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
27-Mar-23	27-Mar-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
28-Mar-23	28-Mar-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
29-Mar-23	29-Mar-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
30-Mar-23	30-Mar-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
31-Mar-23	31-Mar-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
1-Apr-23	01-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	Expense	46,880.08
2-Apr-23	02-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
3-Apr-23	03-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	days in month	30
4-Apr-23	04-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
5-Apr-23	05-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	Expense per day	1,562.67
6-Apr-23	06-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
7-Apr-23	07-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	See subaccount 4310.30121	
8-Apr-23	08-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	See subaccount 1650/1860.13212	
9-Apr-23	09-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
10-Apr-23	10-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
11-Apr-23	11-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
12-Apr-23	12-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
13-Apr-23	13-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
14-Apr-23	14-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
15-Apr-23	15-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
16-Apr-23	16-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
17-Apr-23	17-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
18-Apr-23	18-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
19-Apr-23	19-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
20-Apr-23	20-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
21-Apr-23	21-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
22-Apr-23	22-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
23-Apr-23	23-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
24-Apr-23	24-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
25-Apr-23	25-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
26-Apr-23	26-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
27-Apr-23	27-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
28-Apr-23	28-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
29-Apr-23	29-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
30-Apr-23	30-Apr-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
1-May-23	01-May-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense	46,880.08
2-May-23	02-May-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
3-May-23	03-May-23	0.00	8.000%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	days in month	31
4-May-23	04-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
5-May-23	05-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense per day	1,512.26
6-May-23	06-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
7-May-23	07-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 4310.30121	
8-May-23	08-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 1650/1860.13212	
9-May-23	09-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
10-May-23	10-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
11-May-23	11-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
12-May-23	12-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
13-May-23	13-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
14-May-23	14-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
15-May-23	15-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
16-May-23	16-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
17-May-23	17-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
18-May-23	18-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
19-May-23	19-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
20-May-23	20-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
21-May-23	21-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
22-May-23	22-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
23-May-23	23-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
24-May-23	24-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
25-May-23	25-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
26-May-23	26-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
27-May-23	27-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
28-May-23	28-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
29-May-23	29-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
30-May-23	30-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
31-May-23	31-May-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 900,000,000 Three Year Revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration	
1-Jun-23	01-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	Expense	46,880.08
2-Jun-23	02-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
3-Jun-23	03-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	days in month	30
4-Jun-23	04-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
5-Jun-23	05-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	Expense per day	1,562.67
6-Jun-23	06-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
7-Jun-23	07-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	See subaccount 4310.30121	
8-Jun-23	08-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	See subaccount 1650/1860.13212	
9-Jun-23	09-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
10-Jun-23	10-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
11-Jun-23	11-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
12-Jun-23	12-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
13-Jun-23	13-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
14-Jun-23	14-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
15-Jun-23	15-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
16-Jun-23	16-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
17-Jun-23	17-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
18-Jun-23	18-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
19-Jun-23	19-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
20-Jun-23	20-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
21-Jun-23	21-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
22-Jun-23	22-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
23-Jun-23	23-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
24-Jun-23	24-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
25-Jun-23	25-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
26-Jun-23	26-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
27-Jun-23	27-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
28-Jun-23	28-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
29-Jun-23	29-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
30-Jun-23	30-Jun-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
1-Jul-23	01-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense	46,880.08
2-Jul-23	02-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
3-Jul-23	03-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	days in month	31
4-Jul-23	04-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
5-Jul-23	05-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense per day	1,512.26
6-Jul-23	06-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
7-Jul-23	07-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 4310.30121	
8-Jul-23	08-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 1650/1860.13212	
9-Jul-23	09-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
10-Jul-23	10-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
11-Jul-23	11-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
12-Jul-23	12-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
13-Jul-23	13-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
14-Jul-23	14-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
15-Jul-23	15-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
16-Jul-23	16-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
17-Jul-23	17-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
18-Jul-23	18-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
19-Jul-23	19-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
20-Jul-23	20-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
21-Jul-23	21-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
22-Jul-23	22-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
23-Jul-23	23-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
24-Jul-23	24-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
25-Jul-23	25-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
26-Jul-23	26-Jul-23	0.00	8.250%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
27-Jul-23	27-Jul-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
28-Jul-23	28-Jul-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
29-Jul-23	29-Jul-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
30-Jul-23	30-Jul-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
31-Jul-23	31-Jul-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
1-Aug-23	01-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense	46,880.08
2-Aug-23	02-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
3-Aug-23	03-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	days in month	31
4-Aug-23	04-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
5-Aug-23	05-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense per day	1,512.26
6-Aug-23	06-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
7-Aug-23	07-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 4310.30121	
8-Aug-23	08-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 1650/1860.13212	
9-Aug-23	09-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
10-Aug-23	10-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
11-Aug-23	11-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
12-Aug-23	12-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
13-Aug-23	13-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 900,000,000 Three Year Revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration	
14-Aug-23	14-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
15-Aug-23	15-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
16-Aug-23	16-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
17-Aug-23	17-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
18-Aug-23	18-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
19-Aug-23	19-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
20-Aug-23	20-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
21-Aug-23	21-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
22-Aug-23	22-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
23-Aug-23	23-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
24-Aug-23	24-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
25-Aug-23	25-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
26-Aug-23	26-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
27-Aug-23	27-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
28-Aug-23	28-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
29-Aug-23	29-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
30-Aug-23	30-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
31-Aug-23	31-Aug-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
1-Sep-23	01-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	Expense	46,880.08
2-Sep-23	02-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
3-Sep-23	03-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	days in month	30
4-Sep-23	04-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
5-Sep-23	05-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	Expense per day	1,562.67
6-Sep-23	06-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
7-Sep-23	07-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	See subaccount 4310.30121	
8-Sep-23	08-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	See subaccount 1650/1860.13212	
9-Sep-23	09-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
10-Sep-23	10-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
11-Sep-23	11-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
12-Sep-23	12-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
13-Sep-23	13-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
14-Sep-23	14-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
15-Sep-23	15-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
16-Sep-23	16-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
17-Sep-23	17-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
18-Sep-23	18-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
19-Sep-23	19-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
20-Sep-23	20-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
21-Sep-23	21-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
22-Sep-23	22-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
23-Sep-23	23-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
24-Sep-23	24-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
25-Sep-23	25-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
26-Sep-23	26-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
27-Sep-23	27-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
28-Sep-23	28-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
29-Sep-23	29-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
30-Sep-23	30-Sep-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
1-Oct-23	01-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense	46,880.08
2-Oct-23	02-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
3-Oct-23	03-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	days in month	31
4-Oct-23	04-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
5-Oct-23	05-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense per day	1,512.26
6-Oct-23	06-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
7-Oct-23	07-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 4310.30121	
8-Oct-23	08-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 1650/1860.13212	
9-Oct-23	09-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
10-Oct-23	10-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
11-Oct-23	11-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
12-Oct-23	12-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
13-Oct-23	13-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
14-Oct-23	14-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
15-Oct-23	15-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
16-Oct-23	16-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
17-Oct-23	17-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
18-Oct-23	18-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
19-Oct-23	19-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
20-Oct-23	20-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
21-Oct-23	21-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
22-Oct-23	22-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
23-Oct-23	23-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
24-Oct-23	24-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
25-Oct-23	25-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
26-Oct-23	26-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 900,000,000 Three Year Revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration	
27-Oct-23	27-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
28-Oct-23	28-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
29-Oct-23	29-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
30-Oct-23	30-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
31-Oct-23	31-Oct-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
1-Nov-23	01-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	Expense	46,880.08
2-Nov-23	02-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
3-Nov-23	03-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	days in month	30
4-Nov-23	04-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
5-Nov-23	05-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	Expense per day	1,562.67
6-Nov-23	06-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
7-Nov-23	07-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	See subaccount 4310.30121	
8-Nov-23	08-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67	See subaccount 1650/1860.13212	
9-Nov-23	09-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
10-Nov-23	10-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
11-Nov-23	11-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
12-Nov-23	12-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
13-Nov-23	13-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
14-Nov-23	14-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
15-Nov-23	15-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
16-Nov-23	16-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
17-Nov-23	17-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
18-Nov-23	18-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
19-Nov-23	19-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
20-Nov-23	20-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
21-Nov-23	21-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
22-Nov-23	22-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
23-Nov-23	23-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
24-Nov-23	24-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
25-Nov-23	25-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
26-Nov-23	26-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
27-Nov-23	27-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
28-Nov-23	28-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
29-Nov-23	29-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
30-Nov-23	30-Nov-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,562.67		
1-Dec-23	01-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense	46,880.08
2-Dec-23	02-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
3-Dec-23	03-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	days in month	31
4-Dec-23	04-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
5-Dec-23	05-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	Expense per day	1,512.26
6-Dec-23	06-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
7-Dec-23	07-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 4310.30121	
8-Dec-23	08-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26	See subaccount 1650/1860.13212	
9-Dec-23	09-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
10-Dec-23	10-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
11-Dec-23	11-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
12-Dec-23	12-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
13-Dec-23	13-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
14-Dec-23	14-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
15-Dec-23	15-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
16-Dec-23	16-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
17-Dec-23	17-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
18-Dec-23	18-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
19-Dec-23	19-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
20-Dec-23	20-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
21-Dec-23	21-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
22-Dec-23	22-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
23-Dec-23	23-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
24-Dec-23	24-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
25-Dec-23	25-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
26-Dec-23	26-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
27-Dec-23	27-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
28-Dec-23	28-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
29-Dec-23	29-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
30-Dec-23	30-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
31-Dec-23	31-Dec-23	0.00	8.500%	0.00	900,000,000.00	0.09000%	2,250.00	1,512.26		
				0.00			821,250.00	562,560.96		

0.00	Maximum Outstanding During Month
0.00	Minimum Outstanding During Month
0.00	Month-to-Date Average Outstanding
1,383,810.96	Total Month-to-Date Interest Expense and Commitment/Bank Fees

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Credit Agricole $ 900,000,000 Three Year Revolver

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Bank of Texas $ 50,000,000 364 Day Facility

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Letters of Credit Outstanding Balance	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration (none)	Utility bank administration	
1-Jan-23	01-Jan-23	0.00	5.258%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29	Expense	6,116.00
2-Jan-23	02-Jan-23	0.00	5.258%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
3-Jan-23	03-Jan-23	0.00	5.260%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29	days in month	31
4-Jan-23	04-Jan-23	0.00	5.264%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
5-Jan-23	05-Jan-23	0.00	5.297%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29	Expense per day	197.29
6-Jan-23	06-Jan-23	0.00	5.313%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
7-Jan-23	07-Jan-23	0.00	5.313%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29	See subaccount 4310.30187	
8-Jan-23	08-Jan-23	0.00	5.313%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29	See subaccount 1650.13211	
9-Jan-23	09-Jan-23	0.00	5.333%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
10-Jan-23	10-Jan-23	0.00	5.330%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
11-Jan-23	11-Jan-23	0.00	5.334%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
12-Jan-23	12-Jan-23	0.00	5.378%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
13-Jan-23	13-Jan-23	0.00	5.383%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
14-Jan-23	14-Jan-23	0.00	5.383%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
15-Jan-23	15-Jan-23	0.00	5.383%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
16-Jan-23	16-Jan-23	0.00	5.383%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
17-Jan-23	17-Jan-23	0.00	5.382%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
18-Jan-23	18-Jan-23	0.00	5.388%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
19-Jan-23	19-Jan-23	0.00	5.412%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
20-Jan-23	20-Jan-23	0.00	5.420%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
21-Jan-23	21-Jan-23	0.00	5.420%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
22-Jan-23	22-Jan-23	0.00	5.420%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
23-Jan-23	23-Jan-23	0.00	5.430%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
24-Jan-23	24-Jan-23	0.00	5.434%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
25-Jan-23	25-Jan-23	0.00	5.438%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
26-Jan-23	26-Jan-23	0.00	5.453%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
27-Jan-23	27-Jan-23	0.00	5.461%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
28-Jan-23	28-Jan-23	0.00	5.461%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
29-Jan-23	29-Jan-23	0.00	5.461%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
30-Jan-23	30-Jan-23	0.00	5.468%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
31-Jan-23	31-Jan-23	0.00	5.472%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
1-Feb-23	01-Feb-23	0.00	5.472%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43	Expense	6,116.00
2-Feb-23	02-Feb-23	0.00	5.467%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
3-Feb-23	03-Feb-23	0.00	5.467%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43	days in month	28
4-Feb-23	04-Feb-23	0.00	5.467%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
5-Feb-23	05-Feb-23	0.00	5.467%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43	Expense per day	218.43
6-Feb-23	06-Feb-23	0.00	5.466%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
7-Feb-23	07-Feb-23	0.00	5.465%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43	See subaccount 4310.30187	
8-Feb-23	08-Feb-23	0.00	5.461%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43	See subaccount 1650.13211	
9-Feb-23	09-Feb-23	0.00	5.460%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
10-Feb-23	10-Feb-23	0.00	5.462%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
11-Feb-23	11-Feb-23	0.00	5.462%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
12-Feb-23	12-Feb-23	0.00	5.462%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
13-Feb-23	13-Feb-23	0.00	5.462%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
14-Feb-23	14-Feb-23	0.00	5.462%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
15-Feb-23	15-Feb-23	0.00	5.464%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
16-Feb-23	16-Feb-23	0.00	5.463%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
17-Feb-23	17-Feb-23	0.00	5.464%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
18-Feb-23	18-Feb-23	0.00	5.464%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
19-Feb-23	19-Feb-23	0.00	5.464%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
20-Feb-23	20-Feb-23	0.00	5.464%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
21-Feb-23	21-Feb-23	0.00	5.461%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
22-Feb-23	22-Feb-23	0.00	5.475%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
23-Feb-23	23-Feb-23	0.00	5.505%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
24-Feb-23	24-Feb-23	0.00	5.518%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
25-Feb-23	25-Feb-23	0.00	5.518%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
26-Feb-23	26-Feb-23	0.00	5.518%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
27-Feb-23	27-Feb-23	0.00	5.565%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
28-Feb-23	28-Feb-23	0.00	5.561%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	218.43		
1-Mar-23	01-Mar-23	0.00	5.564%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29	Expense	6,116.00
2-Mar-23	02-Mar-23	0.00	5.598%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
3-Mar-23	03-Mar-23	0.00	5.608%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29	days in month	31
4-Mar-23	04-Mar-23	0.00	5.608%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
5-Mar-23	05-Mar-23	0.00	5.608%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29	Expense per day	197.29
6-Mar-23	06-Mar-23	0.00	5.624%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
7-Mar-23	07-Mar-23	0.00	5.634%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29	See subaccount 4310.30187	
8-Mar-23	08-Mar-23	0.00	5.676%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29	See subaccount 1650.13211	
9-Mar-23	09-Mar-23	0.00	5.747%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
10-Mar-23	10-Mar-23	0.00	5.760%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
11-Mar-23	11-Mar-23	0.00	5.760%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
12-Mar-23	12-Mar-23	0.00	5.760%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
13-Mar-23	13-Mar-23	0.00	5.727%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
14-Mar-23	14-Mar-23	0.00	5.560%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
15-Mar-23	15-Mar-23	0.00	5.643%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
16-Mar-23	16-Mar-23	0.00	5.591%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
17-Mar-23	17-Mar-23	0.00	5.656%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
18-Mar-23	18-Mar-23	0.00	5.656%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Bank of Texas $ 50,000,000 364 Day Facility

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Letters of Credit Outstanding Balance	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration (none)	Utility bank administration	
19-Mar-23	19-Mar-23	0.00	5.656%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
20-Mar-23	20-Mar-23	0.00	5.651%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
21-Mar-23	21-Mar-23	0.00	5.659%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
22-Mar-23	22-Mar-23	0.00	5.676%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
23-Mar-23	23-Mar-23	0.00	5.692%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
24-Mar-23	24-Mar-23	0.00	5.706%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
25-Mar-23	25-Mar-23	0.00	5.706%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
26-Mar-23	26-Mar-23	0.00	5.706%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
27-Mar-23	27-Mar-23	0.00	5.691%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
28-Mar-23	28-Mar-23	0.00	5.709%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
29-Mar-23	29-Mar-23	0.00	5.707%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
30-Mar-23	30-Mar-23	0.00	5.703%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
31-Mar-23	31-Mar-23	0.00	5.702%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	197.29		
1-Apr-23	01-Apr-23	0.00	5.702%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	Expense	5,000.00
2-Apr-23	02-Apr-23	0.00	5.702%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
3-Apr-23	03-Apr-23	0.00	5.710%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	days in month	30
4-Apr-23	04-Apr-23	0.00	5.728%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
5-Apr-23	05-Apr-23	0.00	5.730%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	Expense per day	166.67
6-Apr-23	06-Apr-23	0.00	5.733%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
7-Apr-23	07-Apr-23	0.00	5.734%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	See subaccount 4310.30187	
8-Apr-23	08-Apr-23	0.00	5.734%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	See subaccount 1650.13211	
9-Apr-23	09-Apr-23	0.00	5.734%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
10-Apr-23	10-Apr-23	0.00	5.755%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
11-Apr-23	11-Apr-23	0.00	5.776%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
12-Apr-23	12-Apr-23	0.00	5.781%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
13-Apr-23	13-Apr-23	0.00	5.790%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
14-Apr-23	14-Apr-23	0.00	5.793%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
15-Apr-23	15-Apr-23	0.00	5.793%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
16-Apr-23	16-Apr-23	0.00	5.793%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
17-Apr-23	17-Apr-23	0.00	5.817%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
18-Apr-23	18-Apr-23	0.00	5.838%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
19-Apr-23	19-Apr-23	0.00	5.846%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
20-Apr-23	20-Apr-23	0.00	5.864%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
21-Apr-23	21-Apr-23	0.00	5.871%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
22-Apr-23	22-Apr-23	0.00	5.871%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
23-Apr-23	23-Apr-23	0.00	5.871%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
24-Apr-23	24-Apr-23	0.00	5.877%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
25-Apr-23	25-Apr-23	0.00	5.896%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
26-Apr-23	26-Apr-23	0.00	5.882%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
27-Apr-23	27-Apr-23	0.00	5.893%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
28-Apr-23	28-Apr-23	0.00	5.919%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
29-Apr-23	29-Apr-23	0.00	5.919%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
30-Apr-23	30-Apr-23	0.00	5.919%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
1-May-23	01-May-23	0.00	5.934%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	Expense	5,000.00
2-May-23	02-May-23	0.00	5.946%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
3-May-23	03-May-23	0.00	5.940%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	days in month	31
4-May-23	04-May-23	0.00	5.943%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
5-May-23	05-May-23	0.00	5.950%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	Expense per day	161.29
6-May-23	06-May-23	0.00	5.950%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
7-May-23	07-May-23	0.00	5.950%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	See subaccount 4310.30187	
8-May-23	08-May-23	0.00	5.955%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	See subaccount 1650.13211	
9-May-23	09-May-23	0.00	5.954%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
10-May-23	10-May-23	0.00	5.957%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
11-May-23	11-May-23	0.00	5.959%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
12-May-23	12-May-23	0.00	5.957%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
13-May-23	13-May-23	0.00	5.957%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
14-May-23	14-May-23	0.00	5.957%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
15-May-23	15-May-23	0.00	5.966%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
16-May-23	16-May-23	0.00	5.968%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
17-May-23	17-May-23	0.00	5.973%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
18-May-23	18-May-23	0.00	5.982%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
19-May-23	19-May-23	0.00	5.994%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
20-May-23	20-May-23	0.00	5.994%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
21-May-23	21-May-23	0.00	5.994%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
22-May-23	22-May-23	0.00	5.998%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
23-May-23	23-May-23	0.00	6.000%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
24-May-23	24-May-23	0.00	6.011%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
25-May-23	25-May-23	0.00	6.036%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
26-May-23	26-May-23	0.00	6.053%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
27-May-23	27-May-23	0.00	6.053%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
28-May-23	28-May-23	0.00	6.053%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
29-May-23	29-May-23	0.00	6.053%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
30-May-23	30-May-23	0.00	6.060%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
31-May-23	31-May-23	0.00	6.072%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Bank of Texas $ 50,000,000 364 Day Facility

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Letters of Credit Outstanding Balance	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration (none)	Utility bank administration	
1-Jun-23	01-Jun-23	0.00	6.074%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	Expense	5,000.00
2-Jun-23	02-Jun-23	0.00	6.041%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
3-Jun-23	03-Jun-23	0.00	6.041%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	days in month	30
4-Jun-23	04-Jun-23	0.00	6.041%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
5-Jun-23	05-Jun-23	0.00	6.050%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	Expense per day	166.67
6-Jun-23	06-Jun-23	0.00	6.038%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
7-Jun-23	07-Jun-23	0.00	6.031%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	See subaccount 4310.30187	
8-Jun-23	08-Jun-23	0.00	6.046%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	See subaccount 1650.13211	
9-Jun-23	09-Jun-23	0.00	6.046%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
10-Jun-23	10-Jun-23	0.00	6.046%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
11-Jun-23	11-Jun-23	0.00	6.046%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
12-Jun-23	12-Jun-23	0.00	6.048%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
13-Jun-23	13-Jun-23	0.00	6.047%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
14-Jun-23	14-Jun-23	0.00	6.002%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
15-Jun-23	15-Jun-23	0.00	5.991%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
16-Jun-23	16-Jun-23	0.00	5.976%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
17-Jun-23	17-Jun-23	0.00	5.976%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
18-Jun-23	18-Jun-23	0.00	5.976%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
19-Jun-23	19-Jun-23	0.00	5.976%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
20-Jun-23	20-Jun-23	0.00	5.977%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
21-Jun-23	21-Jun-23	0.00	5.982%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
22-Jun-23	22-Jun-23	0.00	5.989%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
23-Jun-23	23-Jun-23	0.00	5.984%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
24-Jun-23	24-Jun-23	0.00	5.984%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
25-Jun-23	25-Jun-23	0.00	5.984%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
26-Jun-23	26-Jun-23	0.00	5.987%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
27-Jun-23	27-Jun-23	0.00	6.005%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
28-Jun-23	28-Jun-23	0.00	6.002%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
29-Jun-23	29-Jun-23	0.00	6.013%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
30-Jun-23	30-Jun-23	0.00	6.041%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
1-Jul-23	01-Jul-23	0.00	6.041%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	Expense	5,000.00
2-Jul-23	02-Jul-23	0.00	6.041%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
3-Jul-23	03-Jul-23	0.00	6.042%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	days in month	31
4-Jul-23	04-Jul-23	0.00	6.042%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
5-Jul-23	05-Jul-23	0.00	6.045%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	Expense per day	161.29
6-Jul-23	06-Jul-23	0.00	6.065%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
7-Jul-23	07-Jul-23	0.00	6.077%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	See subaccount 4310.30187	
8-Jul-23	08-Jul-23	0.00	6.077%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	See subaccount 1650.13211	
9-Jul-23	09-Jul-23	0.00	6.077%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
10-Jul-23	10-Jul-23	0.00	6.094%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
11-Jul-23	11-Jul-23	0.00	6.096%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
12-Jul-23	12-Jul-23	0.00	6.102%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
13-Jul-23	13-Jul-23	0.00	6.122%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
14-Jul-23	14-Jul-23	0.00	6.130%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
15-Jul-23	15-Jul-23	0.00	6.130%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
16-Jul-23	16-Jul-23	0.00	6.130%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
17-Jul-23	17-Jul-23	0.00	6.146%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
18-Jul-23	18-Jul-23	0.00	6.155%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
19-Jul-23	19-Jul-23	0.00	6.164%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
20-Jul-23	20-Jul-23	0.00	6.191%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
21-Jul-23	21-Jul-23	0.00	6.198%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
22-Jul-23	22-Jul-23	0.00	6.198%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
23-Jul-23	23-Jul-23	0.00	6.198%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
24-Jul-23	24-Jul-23	0.00	6.205%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
25-Jul-23	25-Jul-23	0.00	6.216%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
26-Jul-23	26-Jul-23	0.00	6.217%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
27-Jul-23	27-Jul-23	0.00	6.219%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
28-Jul-23	28-Jul-23	0.00	6.218%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
29-Jul-23	29-Jul-23	0.00	6.218%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
30-Jul-23	30-Jul-23	0.00	6.218%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
31-Jul-23	31-Jul-23	0.00	6.218%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
1-Aug-23	01-Aug-23	0.00	6.218%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	Expense	5,000.00
2-Aug-23	02-Aug-23	0.00	6.217%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
3-Aug-23	03-Aug-23	0.00	6.216%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	days in month	31
4-Aug-23	04-Aug-23	0.00	6.217%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
5-Aug-23	05-Aug-23	0.00	6.217%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	Expense per day	161.29
6-Aug-23	06-Aug-23	0.00	6.217%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
7-Aug-23	07-Aug-23	0.00	6.216%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	See subaccount 4310.30187	
8-Aug-23	08-Aug-23	0.00	6.212%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	See subaccount 1650.13211	
9-Aug-23	09-Aug-23	0.00	6.212%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
10-Aug-23	10-Aug-23	0.00	6.212%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
11-Aug-23	11-Aug-23	0.00	6.210%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
12-Aug-23	12-Aug-23	0.00	6.210%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
13-Aug-23	13-Aug-23	0.00	6.210%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Bank of Texas $ 50,000,000 364 Day Facility

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Letters of Credit Outstanding Balance	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration (none)	Utility bank administration	
14-Aug-23	14-Aug-23	0.00	6.213%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
15-Aug-23	15-Aug-23	0.00	6.214%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
16-Aug-23	16-Aug-23	0.00	6.212%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
17-Aug-23	17-Aug-23	0.00	6.214%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
18-Aug-23	18-Aug-23	0.00	6.214%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
19-Aug-23	19-Aug-23	0.00	6.214%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
20-Aug-23	20-Aug-23	0.00	6.214%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
21-Aug-23	21-Aug-23	0.00	6.218%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
22-Aug-23	22-Aug-23	0.00	6.215%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
23-Aug-23	23-Aug-23	0.00	6.215%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
24-Aug-23	24-Aug-23	0.00	6.220%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
25-Aug-23	25-Aug-23	0.00	6.229%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
26-Aug-23	26-Aug-23	0.00	6.229%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
27-Aug-23	27-Aug-23	0.00	6.229%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
28-Aug-23	28-Aug-23	0.00	6.234%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
29-Aug-23	29-Aug-23	0.00	6.231%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
30-Aug-23	30-Aug-23	0.00	6.230%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
31-Aug-23	31-Aug-23	0.00	6.227%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
1-Sep-23	01-Sep-23	0.00	6.229%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	Expense	5,000.00
2-Sep-23	02-Sep-23	0.00	6.229%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
3-Sep-23	03-Sep-23	0.00	6.229%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	days in month	30
4-Sep-23	04-Sep-23	0.00	6.229%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
5-Sep-23	05-Sep-23	0.00	6.228%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	Expense per day	166.67
6-Sep-23	06-Sep-23	0.00	6.227%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
7-Sep-23	07-Sep-23	0.00	6.229%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	See subaccount 4310.30187	
8-Sep-23	08-Sep-23	0.00	6.229%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	See subaccount 1650.13211	
9-Sep-23	09-Sep-23	0.00	6.229%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
10-Sep-23	10-Sep-23	0.00	6.229%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
11-Sep-23	11-Sep-23	0.00	6.228%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
12-Sep-23	12-Sep-23	0.00	6.234%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
13-Sep-23	13-Sep-23	0.00	6.232%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
14-Sep-23	14-Sep-23	0.00	6.231%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
15-Sep-23	15-Sep-23	0.00	6.227%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
16-Sep-23	16-Sep-23	0.00	6.227%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
17-Sep-23	17-Sep-23	0.00	6.227%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
18-Sep-23	18-Sep-23	0.00	6.225%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
19-Sep-23	19-Sep-23	0.00	6.224%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
20-Sep-23	20-Sep-23	0.00	6.223%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
21-Sep-23	21-Sep-23	0.00	6.220%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
22-Sep-23	22-Sep-23	0.00	6.218%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
23-Sep-23	23-Sep-23	0.00	6.218%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
24-Sep-23	24-Sep-23	0.00	6.218%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
25-Sep-23	25-Sep-23	0.00	6.217%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
26-Sep-23	26-Sep-23	0.00	6.218%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
27-Sep-23	27-Sep-23	0.00	6.216%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
28-Sep-23	28-Sep-23	0.00	6.215%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
29-Sep-23	29-Sep-23	0.00	6.219%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
30-Sep-23	30-Sep-23	0.00	6.219%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
1-Oct-23	01-Oct-23	0.00	6.219%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	Expense	5,000.00
2-Oct-23	02-Oct-23	0.00	6.224%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
3-Oct-23	03-Oct-23	0.00	6.228%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	days in month	31
4-Oct-23	04-Oct-23	0.00	6.230%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
5-Oct-23	05-Oct-23	0.00	6.236%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	Expense per day	161.29
6-Oct-23	06-Oct-23	0.00	6.241%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
7-Oct-23	07-Oct-23	0.00	6.241%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	See subaccount 4310.30187	
8-Oct-23	08-Oct-23	0.00	6.241%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	See subaccount 1650.13211	
9-Oct-23	09-Oct-23	0.00	6.241%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
10-Oct-23	10-Oct-23	0.00	6.249%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
11-Oct-23	11-Oct-23	0.00	6.232%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
12-Oct-23	12-Oct-23	0.00	6.235%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
13-Oct-23	13-Oct-23	0.00	6.235%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
14-Oct-23	14-Oct-23	0.00	6.235%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
15-Oct-23	15-Oct-23	0.00	6.235%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
16-Oct-23	16-Oct-23	0.00	6.235%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
17-Oct-23	17-Oct-23	0.00	6.234%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
18-Oct-23	18-Oct-23	0.00	6.239%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
19-Oct-23	19-Oct-23	0.00	6.239%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
20-Oct-23	20-Oct-23	0.00	6.232%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
21-Oct-23	21-Oct-23	0.00	6.232%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
22-Oct-23	22-Oct-23	0.00	6.232%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
23-Oct-23	23-Oct-23	0.00	6.224%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
24-Oct-23	24-Oct-23	0.00	6.225%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
25-Oct-23	25-Oct-23	0.00	6.226%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
26-Oct-23	26-Oct-23	0.00	6.227%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Bank of Texas $ 50,000,000 364 Day Facility

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Letters of Credit Outstanding Balance	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration (none)	Utility bank administration	
27-Oct-23	27-Oct-23	0.00	6.224%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
28-Oct-23	28-Oct-23	0.00	6.224%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
29-Oct-23	29-Oct-23	0.00	6.224%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
30-Oct-23	30-Oct-23	0.00	6.220%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
31-Oct-23	31-Oct-23	0.00	6.220%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
1-Nov-23	01-Nov-23	0.00	6.223%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	Expense	5,000.00
2-Nov-23	02-Nov-23	0.00	6.230%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
3-Nov-23	03-Nov-23	0.00	6.222%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	days in month	30
4-Nov-23	04-Nov-23	0.00	6.222%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
5-Nov-23	05-Nov-23	0.00	6.222%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	Expense per day	166.67
6-Nov-23	06-Nov-23	0.00	6.223%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
7-Nov-23	07-Nov-23	0.00	6.222%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	See subaccount 4310.30187	
8-Nov-23	08-Nov-23	0.00	6.221%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67	See subaccount 1650.13211	
9-Nov-23	09-Nov-23	0.00	6.221%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
10-Nov-23	10-Nov-23	0.00	6.222%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
11-Nov-23	11-Nov-23	0.00	6.222%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
12-Nov-23	12-Nov-23	0.00	6.222%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
13-Nov-23	13-Nov-23	0.00	6.223%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
14-Nov-23	14-Nov-23	0.00	6.230%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
15-Nov-23	15-Nov-23	0.00	6.230%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
16-Nov-23	16-Nov-23	0.00	6.231%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
17-Nov-23	17-Nov-23	0.00	6.233%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
18-Nov-23	18-Nov-23	0.00	6.233%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
19-Nov-23	19-Nov-23	0.00	6.233%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
20-Nov-23	20-Nov-23	0.00	6.235%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
21-Nov-23	21-Nov-23	0.00	6.241%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
22-Nov-23	22-Nov-23	0.00	6.243%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
23-Nov-23	23-Nov-23	0.00	6.243%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
24-Nov-23	24-Nov-23	0.00	6.247%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
25-Nov-23	25-Nov-23	0.00	6.247%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
26-Nov-23	26-Nov-23	0.00	6.247%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
27-Nov-23	27-Nov-23	0.00	6.252%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
28-Nov-23	28-Nov-23	0.00	6.248%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
29-Nov-23	29-Nov-23	0.00	6.243%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
30-Nov-23	30-Nov-23	0.00	6.241%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	166.67		
1-Dec-23	01-Dec-23	0.00	6.246%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	Expense	5,000.00
2-Dec-23	02-Dec-23	0.00	6.246%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
3-Dec-23	03-Dec-23	0.00	6.246%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	days in month	31
4-Dec-23	04-Dec-23	0.00	6.245%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
5-Dec-23	05-Dec-23	0.00	6.260%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	Expense per day	161.29
6-Dec-23	06-Dec-23	0.00	6.266%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
7-Dec-23	07-Dec-23	0.00	6.257%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	See subaccount 4310.30187	
8-Dec-23	08-Dec-23	0.00	6.255%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29	See subaccount 1650.13211	
9-Dec-23	09-Dec-23	0.00	6.255%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
10-Dec-23	10-Dec-23	0.00	6.255%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
11-Dec-23	11-Dec-23	0.00	6.260%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
12-Dec-23	12-Dec-23	0.00	6.265%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
13-Dec-23	13-Dec-23	0.00	6.262%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
14-Dec-23	14-Dec-23	0.00	6.258%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
15-Dec-23	15-Dec-23	0.00	6.256%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
16-Dec-23	16-Dec-23	0.00	6.256%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
17-Dec-23	17-Dec-23	0.00	6.256%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
18-Dec-23	18-Dec-23	0.00	6.258%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
19-Dec-23	19-Dec-23	0.00	6.258%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
20-Dec-23	20-Dec-23	0.00	6.257%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
21-Dec-23	21-Dec-23	0.00	6.256%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
22-Dec-23	22-Dec-23	0.00	6.255%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
23-Dec-23	23-Dec-23	0.00	6.255%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
24-Dec-23	24-Dec-23	0.00	6.255%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
25-Dec-23	25-Dec-23	0.00	6.255%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
26-Dec-23	26-Dec-23	0.00	6.257%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
27-Dec-23	27-Dec-23	0.00	6.256%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
28-Dec-23	28-Dec-23	0.00	6.253%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
29-Dec-23	29-Dec-23	0.00	6.255%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
30-Dec-23	30-Dec-23	0.00	6.255%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
31-Dec-23	31-Dec-23	0.00	6.255%	0.00	5,620,000.00	44,380,000.00	0.12500%	154.10	161.29		
				0.00				56,245.49	63,348.00		

0.00 Maximum Outstanding During Month
0.00 Minimum Outstanding During Month
0.00 Month-to-Date Average Outstanding
119,593.49 Total Month-to-Date Interest Expense and Commitment/Bank Fees

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT Bank of Texas $ 50,000,000 364 Day Facility

Date	Date	Principal Outstanding	Interest Rate (1)	Interest	Letters of Credit Outstanding Balance	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration (none)	Utility bank administration

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT COMMERCIAL PAPER PROGRAM $ 1,500,000,000

Date	Date	Goldman Sachs	Interest (2)	MUFG	Interest (2)	Mizuho	Interest (2)	Wells Fargo	Interest (2)	TOTAL COMMERCIAL PAPER	Interest (2) U.S. Bank
1-Jan-23	01-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Jan-23	02-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Jan-23	03-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Jan-23	04-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Jan-23	05-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Jan-23	06-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Jan-23	07-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Jan-23	08-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Jan-23	09-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Jan-23	10-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Jan-23	11-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jan-23	12-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Jan-23	13-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Jan-23	14-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Jan-23	15-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Jan-23	16-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Jan-23	17-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Jan-23	18-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Jan-23	19-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Jan-23	20-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Jan-23	21-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Jan-23	22-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Jan-23	23-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Jan-23	24-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Jan-23	25-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Jan-23	26-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Jan-23	27-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-Jan-23	28-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jan-23	29-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jan-23	30-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Jan-23	31-Jan-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Feb-23	01-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Feb-23	02-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Feb-23	03-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Feb-23	04-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Feb-23	05-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Feb-23	06-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Feb-23	07-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Feb-23	08-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Feb-23	09-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Feb-23	10-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Feb-23	11-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Feb-23	12-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Feb-23	13-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Feb-23	14-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Feb-23	15-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Feb-23	16-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Feb-23	17-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Feb-23	18-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Feb-23	19-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Feb-23	20-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Feb-23	21-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Feb-23	22-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Feb-23	23-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Feb-23	24-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Feb-23	25-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Feb-23	26-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Feb-23	27-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-Feb-23	28-Feb-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Mar-23	01-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Mar-23	02-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Mar-23	03-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Mar-23	04-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Mar-23	05-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Mar-23	06-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Mar-23	07-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Mar-23	08-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Mar-23	09-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Mar-23	10-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Mar-23	11-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Mar-23	12-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Mar-23	13-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Mar-23	14-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Mar-23	15-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Mar-23	16-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Mar-23	17-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Mar-23	18-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT COMMERCIAL PAPER PROGRAM $ 1,500,000,000

Date	Date	Goldman Sachs	Interest (2)	MUFG	Interest (2)	Mizuho	Interest (2)	Wells Fargo	Interest (2)	TOTAL COMMERCIAL PAPER	Interest (2) U.S. Bank
19-Mar-23	19-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Mar-23	20-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Mar-23	21-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Mar-23	22-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Mar-23	23-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Mar-23	24-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Mar-23	25-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Mar-23	26-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Mar-23	27-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-Mar-23	28-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Mar-23	29-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Mar-23	30-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Mar-23	31-Mar-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Apr-23	01-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Apr-23	02-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Apr-23	03-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Apr-23	04-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Apr-23	05-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Apr-23	06-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Apr-23	07-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Apr-23	08-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Apr-23	09-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Apr-23	10-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Apr-23	11-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Apr-23	12-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Apr-23	13-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Apr-23	14-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Apr-23	15-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Apr-23	16-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Apr-23	17-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Apr-23	18-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Apr-23	19-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Apr-23	20-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Apr-23	21-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Apr-23	22-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Apr-23	23-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Apr-23	24-Apr-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Apr-23	25-Apr-23	5,000,000.00	683.33	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	55,000,000.00	7,669.44
26-Apr-23	26-Apr-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
27-Apr-23	27-Apr-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
28-Apr-23	28-Apr-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
29-Apr-23	29-Apr-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
30-Apr-23	30-Apr-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
1-May-23	01-May-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
2-May-23	02-May-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
3-May-23	03-May-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
4-May-23	04-May-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
5-May-23	05-May-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
6-May-23	06-May-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
7-May-23	07-May-23	0.00	0.00	25,000,000.00	3,493.06	25,000,000.00	3,493.06	0.00	0.00	50,000,000.00	6,986.11
8-May-23	08-May-23	0.00	0.00	30,000,000.00	4,204.17	25,000,000.00	3,493.06	0.00	0.00	55,000,000.00	7,697.22
9-May-23	09-May-23	0.00	0.00	25,000,000.00	3,597.22	20,000,000.00	2,877.78	0.00	0.00	45,000,000.00	6,475.00
10-May-23	10-May-23	0.00	0.00	25,000,000.00	3,597.22	20,000,000.00	2,877.78	0.00	0.00	45,000,000.00	6,475.00
11-May-23	11-May-23	0.00	0.00	25,000,000.00	3,597.22	20,000,000.00	2,877.78	0.00	0.00	45,000,000.00	6,475.00
12-May-23	12-May-23	0.00	0.00	35,000,000.00	5,025.00	20,000,000.00	2,877.78	0.00	0.00	55,000,000.00	7,902.78
13-May-23	13-May-23	0.00	0.00	35,000,000.00	5,025.00	20,000,000.00	2,877.78	0.00	0.00	55,000,000.00	7,902.78
14-May-23	14-May-23	0.00	0.00	35,000,000.00	5,025.00	20,000,000.00	2,877.78	0.00	0.00	55,000,000.00	7,902.78
15-May-23	15-May-23	0.00	0.00	0.00	0.00	25,000,000.00	3,597.22	0.00	0.00	25,000,000.00	3,597.22
16-May-23	16-May-23	0.00	0.00	0.00	0.00	25,000,000.00	3,597.22	0.00	0.00	25,000,000.00	3,597.22
17-May-23	17-May-23	0.00	0.00	0.00	0.00	25,000,000.00	3,597.22	0.00	0.00	25,000,000.00	3,597.22
18-May-23	18-May-23	0.00	0.00	0.00	0.00	25,000,000.00	3,597.22	0.00	0.00	25,000,000.00	3,597.22
19-May-23	19-May-23	0.00	0.00	5,000,000.00	713.89	25,000,000.00	3,597.22	0.00	0.00	30,000,000.00	4,311.11
20-May-23	20-May-23	0.00	0.00	5,000,000.00	713.89	25,000,000.00	3,597.22	0.00	0.00	30,000,000.00	4,311.11
21-May-23	21-May-23	0.00	0.00	5,000,000.00	713.89	25,000,000.00	3,597.22	0.00	0.00	30,000,000.00	4,311.11
22-May-23	22-May-23	0.00	0.00			0.00	0.00	0.00	0.00	0.00	0.00
23-May-23	23-May-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-May-23	24-May-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-May-23	25-May-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-May-23	26-May-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-May-23	27-May-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-May-23	28-May-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-May-23	29-May-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-May-23	30-May-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-May-23	31-May-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT COMMERCIAL PAPER PROGRAM $ 1,500,000,000

Date	Date	Goldman Sachs	Interest (2)	MUFG	Interest (2)	Mizuho	Interest (2)	Wells Fargo	Interest (2)	TOTAL COMMERCIAL PAPER	Interest (2) U.S. Bank
1-Jun-23	01-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Jun-23	02-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Jun-23	03-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Jun-23	04-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Jun-23	05-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Jun-23	06-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Jun-23	07-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Jun-23	08-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Jun-23	09-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Jun-23	10-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Jun-23	11-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jun-23	12-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Jun-23	13-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Jun-23	14-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Jun-23	15-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Jun-23	16-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Jun-23	17-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Jun-23	18-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Jun-23	19-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Jun-23	20-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Jun-23	21-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Jun-23	22-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Jun-23	23-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Jun-23	24-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Jun-23	25-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Jun-23	26-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Jun-23	27-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-Jun-23	28-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jun-23	29-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jun-23	30-Jun-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Jul-23	01-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Jul-23	02-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Jul-23	03-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Jul-23	04-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Jul-23	05-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Jul-23	06-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Jul-23	07-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Jul-23	08-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Jul-23	09-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Jul-23	10-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Jul-23	11-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Jul-23	12-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Jul-23	13-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Jul-23	14-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Jul-23	15-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Jul-23	16-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Jul-23	17-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Jul-23	18-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Jul-23	19-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Jul-23	20-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Jul-23	21-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Jul-23	22-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Jul-23	23-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Jul-23	24-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Jul-23	25-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Jul-23	26-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Jul-23	27-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-Jul-23	28-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Jul-23	29-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Jul-23	30-Jul-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Jul-23	31-Jul-23	0.00	0.00	5,000,000.00	750.00	0.00	0.00	0.00	0.00	5,000,000.00	750.00
1-Aug-23	01-Aug-23	0.00	0.00	2,000,000.00	300.00	0.00	0.00	0.00	0.00	2,000,000.00	300.00
2-Aug-23	02-Aug-23	0.00	0.00	7,000,000.00	1,050.00	0.00	0.00	0.00	0.00	7,000,000.00	1,050.00
3-Aug-23	03-Aug-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Aug-23	04-Aug-23	4,000,000.00	602.22	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	602.22
5-Aug-23	05-Aug-23	4,000,000.00	602.22	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	602.22
6-Aug-23	06-Aug-23	4,000,000.00	602.22	0.00	0.00	0.00	0.00	0.00	0.00	4,000,000.00	602.22
7-Aug-23	07-Aug-23	23,000,000.00	3,437.22	0.00	0.00	0.00	0.00	0.00	0.00	23,000,000.00	3,437.22
8-Aug-23	08-Aug-23	20,000,000.00	2,988.89	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,988.89
9-Aug-23	09-Aug-23	20,000,000.00	2,988.89	0.00	0.00	0.00	0.00	0.00	0.00	20,000,000.00	2,988.89
10-Aug-23	10-Aug-23	0.00	0.00	0.00	0.00	0.00	0.00	15,000,000.00	2,262.50	15,000,000.00	2,262.50
11-Aug-23	11-Aug-23	0.00	0.00	0.00	0.00	15,000,000.00	2,270.83	15,000,000.00	2,262.50	30,000,000.00	4,533.33
12-Aug-23	12-Aug-23	0.00	0.00	0.00	0.00	15,000,000.00	2,270.83	15,000,000.00	2,262.50	30,000,000.00	4,533.33
13-Aug-23	13-Aug-23	0.00	0.00	0.00	0.00	15,000,000.00	2,270.83	15,000,000.00	2,262.50	30,000,000.00	4,533.33

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT COMMERCIAL PAPER PROGRAM $ 1,500,000,000

Date	Date	Goldman Sachs	Interest (2)	MUFG	Interest (2)	Mizuho	Interest (2)	Wells Fargo	Interest (2)	TOTAL COMMERCIAL PAPER	Interest (2) U.S. Bank
14-Aug-23	14-Aug-23	10,000,000.00	1,500.00	0.00	0.00	15,000,000.00	2,270.83	15,000,000.00	2,262.50	40,000,000.00	6,033.33
15-Aug-23	15-Aug-23	10,000,000.00	1,500.00	0.00	0.00	15,000,000.00	2,270.83	33,000,000.00	4,947.50	58,000,000.00	8,718.33
16-Aug-23	16-Aug-23	10,000,000.00	1,500.00	0.00	0.00	15,000,000.00	2,270.83	33,000,000.00	4,947.50	58,000,000.00	8,718.33
17-Aug-23	17-Aug-23	10,000,000.00	1,500.00	8,000,000.00	1,204.44	15,000,000.00	2,270.83	15,000,000.00	2,262.50	48,000,000.00	7,237.78
18-Aug-23	18-Aug-23	10,000,000.00	1,500.00	15,000,000.00	2,258.33	15,000,000.00	2,262.50	15,000,000.00	2,262.50	55,000,000.00	8,283.33
19-Aug-23	19-Aug-23	10,000,000.00	1,500.00	15,000,000.00	2,258.33	15,000,000.00	2,262.50	15,000,000.00	2,262.50	55,000,000.00	8,283.33
20-Aug-23	20-Aug-23	10,000,000.00	1,500.00	15,000,000.00	2,258.33	15,000,000.00	2,262.50	15,000,000.00	2,262.50	55,000,000.00	8,283.33
21-Aug-23	21-Aug-23	25,000,000.00	3,770.83	33,000,000.00	4,975.28	15,000,000.00	2,262.50	15,000,000.00	2,262.50	88,000,000.00	13,271.11
22-Aug-23	22-Aug-23	25,000,000.00	3,770.83	25,000,000.00	3,770.83	15,000,000.00	2,262.50	39,000,000.00	5,882.50	104,000,000.00	15,686.67
23-Aug-23	23-Aug-23	25,000,000.00	3,770.83	25,000,000.00	3,770.83	8,000,000.00	1,206.67	39,000,000.00	5,882.50	97,000,000.00	14,630.83
24-Aug-23	24-Aug-23	40,000,000.00	6,033.33	25,000,000.00	3,770.83	8,000,000.00	1,206.67	24,000,000.00	3,620.00	97,000,000.00	14,630.83
25-Aug-23	25-Aug-23	40,000,000.00	6,033.33	60,000,000.00	9,069.44	33,000,000.00	4,991.39	24,000,000.00	3,620.00	157,000,000.00	23,714.17
26-Aug-23	26-Aug-23	40,000,000.00	6,033.33	60,000,000.00	9,069.44	33,000,000.00	4,991.39	24,000,000.00	3,620.00	157,000,000.00	23,714.17
27-Aug-23	27-Aug-23	40,000,000.00	6,033.33	60,000,000.00	9,069.44	33,000,000.00	4,991.39	24,000,000.00	3,620.00	157,000,000.00	23,714.17
28-Aug-23	28-Aug-23	45,000,000.00	6,787.50	35,000,000.00	5,298.61	33,000,000.00	4,991.39	40,000,000.00	6,042.22	153,000,000.00	23,119.72
29-Aug-23	29-Aug-23	70,000,000.00	10,558.33	35,000,000.00	5,298.61	33,000,000.00	4,991.39	18,000,000.00	2,723.33	156,000,000.00	23,571.67
30-Aug-23	30-Aug-23	70,000,000.00	10,558.33	35,000,000.00	5,298.61	25,000,000.00	3,784.72	27,000,000.00	4,072.22	157,000,000.00	23,713.89
31-Aug-23	31-Aug-23	70,000,000.00	10,558.33	35,000,000.00	5,298.61	25,000,000.00	3,784.72	36,000,000.00	5,450.00	166,000,000.00	25,091.67
1-Sep-23	01-Sep-23	91,000,000.00	13,720.00	75,000,000.00	11,376.39	50,000,000.00	7,583.33	43,200,000.00	6,540.00	259,200,000.00	39,219.72
2-Sep-23	02-Sep-23	91,000,000.00	13,720.00	75,000,000.00	11,376.39	50,000,000.00	7,583.33	43,200,000.00	6,540.00	259,200,000.00	39,219.72
3-Sep-23	03-Sep-23	91,000,000.00	13,720.00	75,000,000.00	11,376.39	50,000,000.00	7,583.33	43,200,000.00	6,540.00	259,200,000.00	39,219.72
4-Sep-23	04-Sep-23	91,000,000.00	13,720.00	75,000,000.00	11,376.39	50,000,000.00	7,583.33	43,200,000.00	6,540.00	259,200,000.00	39,219.72
5-Sep-23	05-Sep-23	95,000,000.00	14,322.22	99,000,000.00	14,989.72	50,000,000.00	7,583.33	27,200,000.00	4,117.78	271,200,000.00	41,013.06
6-Sep-23	06-Sep-23	95,000,000.00	14,322.22	99,000,000.00	14,989.72	48,000,000.00	7,280.56	27,200,000.00	4,117.78	269,200,000.00	40,710.28
7-Sep-23	07-Sep-23	92,000,000.00	13,863.06	99,000,000.00	14,989.72	48,000,000.00	7,280.56	27,200,000.00	4,117.78	266,200,000.00	40,251.11
8-Sep-23	08-Sep-23	92,000,000.00	13,863.06	99,000,000.00	14,989.72	58,000,000.00	8,788.89	27,200,000.00	4,117.78	276,200,000.00	41,759.44
9-Sep-23	09-Sep-23	92,000,000.00	13,863.06	99,000,000.00	14,989.72	58,000,000.00	8,788.89	27,200,000.00	4,117.78	276,200,000.00	41,759.44
10-Sep-23	10-Sep-23	92,000,000.00	13,863.06	99,000,000.00	14,989.72	58,000,000.00	8,788.89	27,200,000.00	4,117.78	276,200,000.00	41,759.44
11-Sep-23	11-Sep-23	108,000,000.00	16,278.06	99,000,000.00	14,989.72	58,000,000.00	8,788.89	27,200,000.00	4,117.78	292,200,000.00	44,174.44
12-Sep-23	12-Sep-23	108,000,000.00	16,278.06	99,000,000.00	14,989.72	58,000,000.00	8,788.89	30,000,000.00	4,563.89	295,000,000.00	44,620.56
13-Sep-23	13-Sep-23	96,000,000.00	14,474.72	99,000,000.00	14,989.72	71,000,000.00	10,762.50	30,000,000.00	4,563.89	296,000,000.00	44,790.83
14-Sep-23	14-Sep-23	93,000,000.00	14,022.22	99,000,000.00	14,989.72	71,000,000.00	10,762.50	30,000,000.00	4,563.89	293,000,000.00	44,338.33
15-Sep-23	15-Sep-23	118,000,000.00	17,806.94	103,000,000.00	15,591.94	71,000,000.00	10,762.50	30,000,000.00	4,563.89	322,000,000.00	48,725.28
16-Sep-23	16-Sep-23	118,000,000.00	17,806.94	103,000,000.00	15,591.94	71,000,000.00	10,762.50	30,000,000.00	4,563.89	322,000,000.00	48,725.28
17-Sep-23	17-Sep-23	118,000,000.00	17,806.94	103,000,000.00	15,591.94	71,000,000.00	10,762.50	30,000,000.00	4,563.89	322,000,000.00	48,725.28
18-Sep-23	18-Sep-23	122,000,000.00	18,429.17	99,000,000.00	14,989.72	76,000,000.00	11,513.89	45,000,000.00	6,834.72	342,000,000.00	51,767.50
19-Sep-23	19-Sep-23	111,000,000.00	16,800.28	115,000,000.00	17,454.17	76,000,000.00	11,513.89	45,000,000.00	6,834.72	347,000,000.00	52,603.06
20-Sep-23	20-Sep-23	111,000,000.00	16,800.28	122,000,000.00	18,519.17	76,000,000.00	11,513.89	45,000,000.00	6,834.72	354,000,000.00	53,668.06
21-Sep-23	21-Sep-23	111,000,000.00	16,800.28	122,000,000.00	18,560.00	73,000,000.00	11,087.50	45,000,000.00	6,834.72	351,000,000.00	53,282.50
22-Sep-23	22-Sep-23	130,000,000.00	19,666.11	122,000,000.00	18,560.00	73,000,000.00	11,087.50	45,000,000.00	6,834.72	370,000,000.00	56,148.33
23-Sep-23	23-Sep-23	130,000,000.00	19,666.11	122,000,000.00	18,560.00	73,000,000.00	11,087.50	45,000,000.00	6,834.72	370,000,000.00	56,148.33
24-Sep-23	24-Sep-23	130,000,000.00	19,666.11	122,000,000.00	18,560.00	73,000,000.00	11,087.50	45,000,000.00	6,834.72	370,000,000.00	56,148.33
25-Sep-23	25-Sep-23	130,000,000.00	19,666.11	130,000,000.00	19,694.44	98,000,000.00	14,851.39	75,000,000.00	11,351.39	433,000,000.00	65,563.33
26-Sep-23	26-Sep-23	80,000,000.00	12,097.22	70,000,000.00	10,647.22	43,000,000.00	6,537.50	67,000,000.00	10,146.94	260,000,000.00	39,428.89
27-Sep-23	27-Sep-23	105,000,000.00	15,875.00	70,000,000.00	10,591.67	20,000,000.00	3,055.56	67,000,000.00	10,164.44	262,000,000.00	39,686.67
28-Sep-23	28-Sep-23	145,000,000.00	21,875.00	50,000,000.00	7,583.33	20,000,000.00	3,055.56	37,000,000.00	5,600.56	252,000,000.00	38,114.44
29-Sep-23	29-Sep-23	130,000,000.00	19,695.83	55,000,000.00	8,336.11	20,000,000.00	3,055.56	37,000,000.00	5,600.56	242,000,000.00	36,688.06
30-Sep-23	30-Sep-23	130,000,000.00	19,695.83	55,000,000.00	8,336.11	20,000,000.00	3,055.56	37,000,000.00	5,600.56	242,000,000.00	36,688.06
1-Oct-23	01-Oct-23	130,000,000.00	19,695.83	55,000,000.00	8,336.11	20,000,000.00	3,055.56	37,000,000.00	5,600.56	242,000,000.00	36,688.06
2-Oct-23	02-Oct-23	115,000,000.00	17,411.11	60,000,000.00	9,077.78	50,000,000.00	7,588.89	77,000,000.00	11,645.00	302,000,000.00	45,722.78
3-Oct-23	03-Oct-23	115,000,000.00	17,377.78	60,000,000.00	9,077.78	60,000,000.00	9,066.67	72,000,000.00	10,889.44	307,000,000.00	46,411.67
4-Oct-23	04-Oct-23	85,000,000.00	12,844.44	82,000,000.00	12,391.11	60,000,000.00	9,066.67	75,000,000.00	11,333.33	302,000,000.00	45,635.56
5-Oct-23	05-Oct-23	85,000,000.00	12,868.06	82,000,000.00	12,391.11	57,000,000.00	8,633.89	75,000,000.00	11,333.33	299,000,000.00	45,226.39
6-Oct-23	06-Oct-23	85,000,000.00	12,868.06	82,000,000.00	12,368.33	57,000,000.00	8,633.89	90,000,000.00	13,575.00	314,000,000.00	47,445.28
7-Oct-23	07-Oct-23	85,000,000.00	12,868.06	82,000,000.00	12,368.33	57,000,000.00	8,633.89	90,000,000.00	13,575.00	314,000,000.00	47,445.28
8-Oct-23	08-Oct-23	85,000,000.00	12,868.06	82,000,000.00	12,368.33	57,000,000.00	8,633.89	90,000,000.00	13,575.00	314,000,000.00	47,445.28
9-Oct-23	09-Oct-23	85,000,000.00	12,868.06	82,000,000.00	12,368.33	57,000,000.00	8,633.89	90,000,000.00	13,575.00	314,000,000.00	47,445.28
10-Oct-23	10-Oct-23	0.00	0.00	0.00	0.00	17,000,000.00	2,578.33	0.00	0.00	17,000,000.00	2,578.33
11-Oct-23	11-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Oct-23	12-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Oct-23	13-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Oct-23	14-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Oct-23	15-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Oct-23	16-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Oct-23	17-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Oct-23	18-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Oct-23	19-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Oct-23	20-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Oct-23	21-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Oct-23	22-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Oct-23	23-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Oct-23	24-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Oct-23	25-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Oct-23	26-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT COMMERCIAL PAPER PROGRAM $ 1,500,000,000

Date	Date	Goldman Sachs	Interest (2)	MUFG	Interest (2)	Mizuho	Interest (2)	Wells Fargo	Interest (2)	TOTAL COMMERCIAL PAPER	Interest (2) U.S. Bank
27-Oct-23	27-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-Oct-23	28-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Oct-23	29-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Oct-23	30-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Oct-23	31-Oct-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Nov-23	01-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Nov-23	02-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Nov-23	03-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Nov-23	04-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Nov-23	05-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Nov-23	06-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Nov-23	07-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Nov-23	08-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Nov-23	09-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Nov-23	10-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Nov-23	11-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Nov-23	12-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Nov-23	13-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Nov-23	14-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Nov-23	15-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Nov-23	16-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Nov-23	17-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Nov-23	18-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Nov-23	19-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Nov-23	20-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Nov-23	21-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Nov-23	22-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Nov-23	23-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Nov-23	24-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Nov-23	25-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Nov-23	26-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Nov-23	27-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-Nov-23	28-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Nov-23	29-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Nov-23	30-Nov-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1-Dec-23	01-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2-Dec-23	02-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3-Dec-23	03-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4-Dec-23	04-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5-Dec-23	05-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6-Dec-23	06-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7-Dec-23	07-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8-Dec-23	08-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9-Dec-23	09-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10-Dec-23	10-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11-Dec-23	11-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12-Dec-23	12-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13-Dec-23	13-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14-Dec-23	14-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15-Dec-23	15-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16-Dec-23	16-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
17-Dec-23	17-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18-Dec-23	18-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19-Dec-23	19-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-Dec-23	20-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
21-Dec-23	21-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22-Dec-23	22-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23-Dec-23	23-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24-Dec-23	24-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25-Dec-23	25-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
26-Dec-23	26-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27-Dec-23	27-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
28-Dec-23	28-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
29-Dec-23	29-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30-Dec-23	30-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31-Dec-23	31-Dec-23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
		GS	718,166.66	MUFG	685,710.00	MZ	490,761.14	WF	360,829.72	TOTAL	2,255,467.52

433,000,000.00	Maximum Outstanding During Month
0.00	Minimum Outstanding During Month
41,058,082.19	Month-to-Date Average Outstanding
2,255,467.52	Total Month-to-Date Interest Expense
5.4934%	

Atmos Energy Corporation

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

UTILITY SHORT TERM DEBT COMMERCIAL PAPER PROGRAM $ 1,500,000,000

Date	Date	Goldman Sachs	Interest (2)	MUFG	Interest (2)	Mizuho	Interest (2)	Wells Fargo	Interest (2)	TOTAL COMMERCIAL PAPER	Interest (2) U.S. Bank

Atmos Energy Corporation

UTILITY SHORT TERM DEBT

Date
1-Jan-23
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28-Feb-23

ATMOS ENERGY CORPORATION - SHORT TERM DEBT DETAIL

US Bank $ 2,020,000,000 Term Loan Effective 03/3/23 to 12/31/23

Date	Principal Outstanding	Interest Rate (1)	Interest	Unused Portion of Line	Commitment Fee Rate	Commitment Fee (2)	Utility bank administration	Utility bank administration	
01-Mar-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense	1,075,242.36
02-Mar-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00		
03-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02	days in month	21
04-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02		
05-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02	Expense per day	51,202.02
06-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02		
07-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02	See subaccount 4310.30194	
08-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02	See subaccount 1650.13213	
09-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02	Princ 2310.20605	**Fees**
10-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02	Int 2370.26926	5,298.23
11-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02		64,221.00
12-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02		77,250.00
13-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02		6,373.13
14-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02		922,100.00
15-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02		1,075,242.36
16-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02		
17-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02		
18-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02		

Atmos Energy Corporation

UTILITY SHORT TERM DEBT

Date									
19-Mar-23	19-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02	
20-Mar-23	20-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02	
21-Mar-23	21-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02	
22-Mar-23	22-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02	
23-Mar-23	23-Mar-23	2,020,000,000.00	5.955600%	334,175.33	0.00	0.00000%	0.00	51,202.02	
24-Mar-23	24-Mar-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
25-Mar-23	25-Mar-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
26-Mar-23	26-Mar-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
27-Mar-23	27-Mar-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
28-Mar-23	28-Mar-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
29-Mar-23	29-Mar-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
30-Mar-23	30-Mar-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
31-Mar-23	31-Mar-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
1-Apr-23	01-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense
2-Apr-23	02-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
3-Apr-23	03-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	days in month
4-Apr-23	04-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
5-Apr-23	05-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense per day
6-Apr-23	06-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
7-Apr-23	07-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 4310.30194
8-Apr-23	08-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 1650.13213
9-Apr-23	09-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Princ 2310.20605
10-Apr-23	10-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Int 2370.26926
11-Apr-23	11-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
12-Apr-23	12-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
13-Apr-23	13-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
14-Apr-23	14-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
15-Apr-23	15-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
16-Apr-23	16-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
17-Apr-23	17-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
18-Apr-23	18-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
19-Apr-23	19-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
20-Apr-23	20-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
21-Apr-23	21-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
22-Apr-23	22-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
23-Apr-23	23-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
24-Apr-23	24-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
25-Apr-23	25-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
26-Apr-23	26-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
27-Apr-23	27-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
28-Apr-23	28-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
29-Apr-23	29-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
30-Apr-23	30-Apr-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
1-May-23	01-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense
2-May-23	02-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
3-May-23	03-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	days in month
4-May-23	04-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
5-May-23	05-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense per day
6-May-23	06-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
7-May-23	07-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 4310.30194
8-May-23	08-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 1650.13213
9-May-23	09-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Princ 2310.20605
10-May-23	10-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Int 2370.26926
11-May-23	11-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
12-May-23	12-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
13-May-23	13-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
14-May-23	14-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
15-May-23	15-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
16-May-23	16-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
17-May-23	17-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
18-May-23	18-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
19-May-23	19-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
20-May-23	20-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
21-May-23	21-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
22-May-23	22-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
23-May-23	23-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
24-May-23	24-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
25-May-23	25-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
26-May-23	26-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
27-May-23	27-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
28-May-23	28-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
29-May-23	29-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
30-May-23	30-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
31-May-23	31-May-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	

Atmos Energy Corporation

UTILITY SHORT TERM DEBT

Date									
1-Jun-23	01-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense
2-Jun-23	02-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
3-Jun-23	03-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	days in month
4-Jun-23	04-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
5-Jun-23	05-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense per day
6-Jun-23	06-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
7-Jun-23	07-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 4310.30194
8-Jun-23	08-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 1650.13213
9-Jun-23	09-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Princ 2310.20605
10-Jun-23	10-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Int 2370.26926
11-Jun-23	11-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
12-Jun-23	12-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
13-Jun-23	13-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
14-Jun-23	14-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
15-Jun-23	15-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
16-Jun-23	16-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
17-Jun-23	17-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
18-Jun-23	18-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
19-Jun-23	19-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
20-Jun-23	20-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
21-Jun-23	21-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
22-Jun-23	22-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
23-Jun-23	23-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
24-Jun-23	24-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
25-Jun-23	25-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
26-Jun-23	26-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
27-Jun-23	27-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
28-Jun-23	28-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
29-Jun-23	29-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
30-Jun-23	30-Jun-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
1-Jul-23	01-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense
2-Jul-23	02-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
3-Jul-23	03-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	days in month
4-Jul-23	04-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
5-Jul-23	05-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense per day
6-Jul-23	06-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
7-Jul-23	07-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 4310.30194
8-Jul-23	08-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 1650.13213
9-Jul-23	09-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Princ 2310.20605
10-Jul-23	10-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Int 2370.26926
11-Jul-23	11-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
12-Jul-23	12-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
13-Jul-23	13-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
14-Jul-23	14-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
15-Jul-23	15-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
16-Jul-23	16-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
17-Jul-23	17-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
18-Jul-23	18-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
19-Jul-23	19-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
20-Jul-23	20-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
21-Jul-23	21-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
22-Jul-23	22-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
23-Jul-23	23-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
24-Jul-23	24-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
25-Jul-23	25-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
26-Jul-23	26-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
27-Jul-23	27-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
28-Jul-23	28-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
29-Jul-23	29-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
30-Jul-23	30-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
31-Jul-23	31-Jul-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
1-Aug-23	01-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense
2-Aug-23	02-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
3-Aug-23	03-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	days in month
4-Aug-23	04-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
5-Aug-23	05-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense per day
6-Aug-23	06-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
7-Aug-23	07-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 4310.30194
8-Aug-23	08-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 1650.13213
9-Aug-23	09-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Princ 2310.20605
10-Aug-23	10-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Int 2370.26926
11-Aug-23	11-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
12-Aug-23	12-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
13-Aug-23	13-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	

Atmos Energy Corporation

UTILITY SHORT TERM DEBT

Date									
14-Aug-23	14-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
15-Aug-23	15-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
16-Aug-23	16-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
17-Aug-23	17-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
18-Aug-23	18-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
19-Aug-23	19-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
20-Aug-23	20-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
21-Aug-23	21-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
22-Aug-23	22-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
23-Aug-23	23-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
24-Aug-23	24-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
25-Aug-23	25-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
26-Aug-23	26-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
27-Aug-23	27-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
28-Aug-23	28-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
29-Aug-23	29-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
30-Aug-23	30-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
31-Aug-23	31-Aug-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
1-Sep-23	01-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense
2-Sep-23	02-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
3-Sep-23	03-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	days in month
4-Sep-23	04-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
5-Sep-23	05-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense per day
6-Sep-23	06-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
7-Sep-23	07-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 4310.30194
8-Sep-23	08-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 1650.13213
9-Sep-23	09-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Princ 2310.20605
10-Sep-23	10-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Int 2370.26926
11-Sep-23	11-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
12-Sep-23	12-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
13-Sep-23	13-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
14-Sep-23	14-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
15-Sep-23	15-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
16-Sep-23	16-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
17-Sep-23	17-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
18-Sep-23	18-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
19-Sep-23	19-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
20-Sep-23	20-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
21-Sep-23	21-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
22-Sep-23	22-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
23-Sep-23	23-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
24-Sep-23	24-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
25-Sep-23	25-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
26-Sep-23	26-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
27-Sep-23	27-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
28-Sep-23	28-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
29-Sep-23	29-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
30-Sep-23	30-Sep-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
1-Oct-23	01-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense
2-Oct-23	02-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
3-Oct-23	03-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	days in month
4-Oct-23	04-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
5-Oct-23	05-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense per day
6-Oct-23	06-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
7-Oct-23	07-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 4310.30194
8-Oct-23	08-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 1650.13213
9-Oct-23	09-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Princ 2310.20605
10-Oct-23	10-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Int 2370.26926
11-Oct-23	11-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
12-Oct-23	12-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
13-Oct-23	13-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
14-Oct-23	14-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
15-Oct-23	15-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
16-Oct-23	16-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
17-Oct-23	17-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
18-Oct-23	18-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
19-Oct-23	19-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
20-Oct-23	20-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
21-Oct-23	21-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
22-Oct-23	22-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
23-Oct-23	23-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
24-Oct-23	24-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
25-Oct-23	25-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
26-Oct-23	26-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	

Atmos Energy Corporation

UTILITY SHORT TERM DEBT

Date									
27-Oct-23	27-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
28-Oct-23	28-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
29-Oct-23	29-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
30-Oct-23	30-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
31-Oct-23	31-Oct-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
1-Nov-23	01-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense
2-Nov-23	02-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
3-Nov-23	03-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	days in month
4-Nov-23	04-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
5-Nov-23	05-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense per day
6-Nov-23	06-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
7-Nov-23	07-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 4310.30194
8-Nov-23	08-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 1650.13213
9-Nov-23	09-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Princ 2310.20605
10-Nov-23	10-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Int 2370.26926
11-Nov-23	11-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
12-Nov-23	12-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
13-Nov-23	13-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
14-Nov-23	14-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
15-Nov-23	15-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
16-Nov-23	16-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
17-Nov-23	17-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
18-Nov-23	18-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
19-Nov-23	19-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
20-Nov-23	20-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
21-Nov-23	21-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
22-Nov-23	22-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
23-Nov-23	23-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
24-Nov-23	24-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
25-Nov-23	25-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
26-Nov-23	26-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
27-Nov-23	27-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
28-Nov-23	28-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
29-Nov-23	29-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
30-Nov-23	30-Nov-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
1-Dec-23	01-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense
2-Dec-23	02-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
3-Dec-23	03-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	days in month
4-Dec-23	04-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
5-Dec-23	05-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Expense per day
6-Dec-23	06-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
7-Dec-23	07-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 4310.30194
8-Dec-23	08-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	See subaccount 1650.13213
9-Dec-23	09-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Princ 2310.20605
10-Dec-23	10-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	Int 2370.26926
11-Dec-23	11-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
12-Dec-23	12-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
13-Dec-23	13-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
14-Dec-23	14-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
15-Dec-23	15-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
16-Dec-23	16-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
17-Dec-23	17-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
18-Dec-23	18-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
19-Dec-23	19-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
20-Dec-23	20-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
21-Dec-23	21-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
22-Dec-23	22-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
23-Dec-23	23-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
24-Dec-23	24-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
25-Dec-23	25-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
26-Dec-23	26-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
27-Dec-23	27-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
28-Dec-23	28-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
29-Dec-23	29-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
30-Dec-23	30-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
31-Dec-23	31-Dec-23	0.00	5.955600%	0.00	2,020,000,000.00	0.00000%	0.00	0.00	
				7,017,682.00			0.00	1,075,242.36	

2,020,000,000.00 Maximum Outstanding During Month
0.00 Minimum Outstanding During Month
144,755,700.33 Month-to-Date Average Outstanding
8,092,924.36 Total Month-to-Date Interest Expense and Commitment/Bank Fees

1,368,387,096.77 March 2023 Month-to-Date Average Outstanding

Atmos Energy Corporation

UTILITY SHORT TERM DEBT

Date

REQUEST:

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

RESPONSE:

See Schedule FR 16(6)(f) found in Atmos Energy's Rate Application. The format of the schedule is reflective of the fact that the Company does not keep its books and records in a way that maintains a fully allocated balance sheet at the state jurisdiction level. In addition, all debt and equity funding of the operations performed by the Company's utility divisions (including Kentucky) must be (and is) issued by Atmos Energy Corporation as a whole, on a consolidated basis.

Respondents: Joe Christian and Greg Waller

REQUEST:

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

RESPONSE:

See Attachment 1 for historical data. For forecasted periods, see the Direct Testimony of Ryan Austin and Exhibits TRA-6 and TRA-7.

Indirect Cost Other include the following types of expenditures:

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

See the response to Staff 1-26 for estimated completion percentages.

ATTACHMENT:

Staff_1-24_Att1 - Construction Projects Jan'23-Aug'24.xlsx

Respondents: Ryan Austin and Greg Waller

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC	5,776.34	-	-	5,776.34
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - DEBT	21,340.65	-	-	21,340.65
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - EQUITY	74,343.30	-	-	74,343.30
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	BUSINESS UNIT A&G	-	206,480.72	-	206,480.72
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - LABOR	-	-	886,823.91	886,823.91
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - MATERIAL	-	-	462,160.00	462,160.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CORPORATE A&G	-	119,735.05	-	119,735.05
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	HEAVY EQUIPMENT	-	1,212.66	-	1,212.66
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD	-	-	3,531.11	3,531.11
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD NSC	-	-	(1,469.10)	(1,469.10)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - REGULAR	-	-	9,485.75	9,485.75
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LAND RIGHTS	-	-	118,226.44	118,226.44
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT - W/ STORES OH	-	-	78,345.70	78,345.70
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL MAJOR - ISSUES	-	-	1,264,825.66	1,264,825.66
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MISCELLANEOUS	-	-	195,169.00	195,169.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	RENT	-	96.93	-	96.93
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STATE A&G	-	383,504.61	-	383,504.61
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STORES OVERHEAD	-	67,158.57	-	67,158.57
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TELECOM	-	114.71	-	114.71
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TRANSPORTATION - CAPITALIZED	-	329.03	-	329.03
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	UTILITIES	-	0.74	-	0.74
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.57638	RNG.2739.Benson Valley	AFUDC - DEBT	39.72	-	-	39.72
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.57638	RNG.2739.Benson Valley	AFUDC - EQUITY	126.96	-	-	126.96
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.57638	RNG.2739.Benson Valley	BUSINESS UNIT A&G	-	55,006.45	-	55,006.45
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.57638	RNG.2739.Benson Valley	CONTRACTOR - LABOR	-	-	609,390.52	609,390.52
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.57638	RNG.2739.Benson Valley	CONTRACTOR - SERVICES	-	-	112,250.52	112,250.52
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.57638	RNG.2739.Benson Valley	CORPORATE A&G	-	30,013.72	-	30,013.72
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.57638	RNG.2739.Benson Valley	REIMBURSEMENTS	-	-	(880,000.00)	(880,000.00)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.57638	RNG.2739.Benson Valley	STATE A&G	-	93,980.10	-	93,980.10
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - DEBT	0.36	-	-	0.36
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - EQUITY	1.23	-	-	1.23
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.58	-	15.58
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	MATERIAL DIRECT - W/ STORES OH	-	-	81.38	81.38
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STORES OVERHEAD	-	4.07	-	4.07
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	AFUDC - DEBT	1,296.22	-	-	1,296.22
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	AFUDC - EQUITY	4,595.50	-	-	4,595.50
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	BUSINESS UNIT A&G	-	15,104.00	-	15,104.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	CONTRACTOR - LABOR	-	-	206,817.72	206,817.72
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	CORPORATE A&G	-	8,292.93	-	8,292.93
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	HEAVY EQUIPMENT	-	1,090.60	-	1,090.60
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	LABOR - OVERHEAD	-	-	1,781.97	1,781.97
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	LABOR - OVERHEAD NSC	-	-	(882.01)	(882.01)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	LABOR - REGULAR	-	-	4,954.49	4,954.49
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	MATERIAL DIRECT - W/ STORES OH	-	-	14,176.51	14,176.51

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	RENT	-	173.71	-	173.71
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	STATE A&G	-	30,265.38	-	30,265.38
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	STORES OVERHEAD	-	708.83	-	708.83
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	TELECOM	-	152.03	-	152.03
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	TRANSPORTATION - CAPITALIZED	-	712.19	-	712.19
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	UTILITIES	-	0.24	-	0.24
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - DEBT	1,134.07	-	-	1,134.07
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - EQUITY	4,024.71	-	-	4,024.71
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	BUSINESS UNIT A&G	-	17,133.07	-	17,133.07
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CONTRACTOR - LABOR	-	-	211,166.18	211,166.18
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CORPORATE A&G	-	9,563.71	-	9,563.71
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	HEAVY EQUIPMENT	-	166.62	-	166.62
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD	-	-	163.86	163.86
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD NSC	-	-	(87.91)	(87.91)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - REGULAR	-	-	498.07	498.07
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	MATERIAL DIRECT - W/ STORES OH	-	-	39,466.60	39,466.60
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	RENT	-	12.31	-	12.31
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STATE A&G	-	32,235.77	-	32,235.77
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STORES OVERHEAD	-	1,973.33	-	1,973.33
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TELECOM	-	15.18	-	15.18
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TRANSPORTATION - CAPITALIZED	-	40.34	-	40.34
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	UTILITIES	-	0.11	-	0.11
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	BUSINESS UNIT A&G	-	1,112.99	-	1,112.99
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	CORPORATE A&G	-	609.60	-	609.60
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	EQUIPMENT	-	-	11,123.64	11,123.64
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	MATERIAL DIRECT- W/O STORES OH	-	-	5,705.44	5,705.44
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	STATE A&G	-	2,249.86	-	2,249.86
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	BUSINESS UNIT A&G	-	1,547.97	-	1,547.97
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	CORPORATE A&G	-	847.87	-	847.87
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	EQUIPMENT	-	-	23,406.43	23,406.43
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	STATE A&G	-	3,129.18	-	3,129.18
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	AFUDC - DEBT	261.46	-	-	261.46
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	AFUDC - EQUITY	920.85	-	-	920.85
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	BUSINESS UNIT A&G	-	3,359.78	-	3,359.78
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	CONTRACTOR - LABOR	-	-	35,400.90	35,400.90
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	CORPORATE A&G	-	1,950.10	-	1,950.10
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	LABOR - OVERHEAD	-	-	1,135.69	1,135.69
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	LABOR - OVERHEAD NSC	-	-	(397.97)	(397.97)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	LABOR - REGULAR	-	-	2,832.18	2,832.18
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	MATERIAL DIRECT - W/ STORES OH	-	-	10,715.06	10,715.06
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	MATERIAL DIRECT- W/O STORES OH	-	-	1,108.94	1,108.94
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	STATE A&G	-	6,248.47	-	6,248.47
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	STORES OVERHEAD	-	535.76	-	535.76
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - DEBT	1,712.36	-	-	1,712.36
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - EQUITY	6,091.13	-	-	6,091.13
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	BUSINESS UNIT A&G	-	22,434.64	-	22,434.64
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CONTRACTOR - LABOR	-	-	286,696.45	286,696.45
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CORPORATE A&G	-	12,417.63	-	12,417.63
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	HEAVY EQUIPMENT	-	1,256.68	-	1,256.68
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD	-	-	2,362.08	2,362.08
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD NSC	-	-	(1,115.22)	(1,115.22)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - REGULAR	-	-	6,507.79	6,507.79
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT - W/ STORES OH	-	-	38,178.13	38,178.13
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT- W/O STORES OH	-	-	69.96	69.96
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	RENT	-	181.07	-	181.07
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STATE A&G	-	43,619.92	-	43,619.92

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STORES OVERHEAD	-	1,908.91	-	1,908.91
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TELECOM	-	164.16	-	164.16
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TRANSPORTATION - CAPITALIZED	-	728.32	-	728.32
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	UTILITIES	-	0.39	-	0.39
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - DEBT	1,328.40	-	-	1,328.40
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - EQUITY	4,685.29	-	-	4,685.29
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	BUSINESS UNIT A&G	-	17,437.34	-	17,437.34
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - LABOR	-	-	219,233.25	219,233.25
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CORPORATE A&G	-	9,725.83	-	9,725.83
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	HEAVY EQUIPMENT	-	189.82	-	189.82
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD	-	-	284.60	284.60
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD NSC	-	-	(147.03)	(147.03)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - REGULAR	-	-	823.65	823.65
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT - W/ STORES OH	-	-	35,325.96	35,325.96
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT- W/O STORES OH	-	-	110.36	110.36
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	RENT	-	28.03	-	28.03
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STATE A&G	-	32,911.32	-	32,911.32
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STORES OVERHEAD	-	1,766.30	-	1,766.30
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TELECOM	-	25.23	-	25.23
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TRANSPORTATION - CAPITALIZED	-	113.42	-	113.42
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	UTILITIES	-	0.05	-	0.05
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	AFUDC - DEBT	3,620.04	-	-	3,620.04
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	AFUDC - EQUITY	12,790.00	-	-	12,790.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	BUSINESS UNIT A&G	-	54,411.53	-	54,411.53
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	CONTRACTOR - LABOR	-	-	649,024.05	649,024.05
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	CONTRACTOR - MATERIAL	-	-	2,415.63	2,415.63
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	CORPORATE A&G	-	30,554.14	-	30,554.14
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	HEAVY EQUIPMENT	-	3,911.45	-	3,911.45
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	LABOR - OVERHEAD	-	-	9,113.74	9,113.74
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	LABOR - OVERHEAD NSC	-	-	(4,097.81)	(4,097.81)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	LABOR - REGULAR	-	-	24,557.28	24,557.28
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	LAND RIGHTS	-	-	2,000.00	2,000.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	MATERIAL DIRECT - W/ STORES OH	-	-	104,077.12	104,077.12
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	MEALS &ENTERTAINMENT	-	-	132.37	132.37
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	RENT	-	78.20	-	78.20
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	STATE A&G	-	100,079.83	-	100,079.83
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	STORES OVERHEAD	-	5,203.86	-	5,203.86
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	TELECOM	-	528.43	-	528.43
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	TRANSPORTATION - CAPITALIZED	-	2,238.35	-	2,238.35
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59524	PRP.2637.Washington St	UTILITIES	-	321.72	-	321.72
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	BUSINESS UNIT A&G	-	2,473.68	-	2,473.68
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	CORPORATE A&G	-	1,375.88	-	1,375.88
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	EQUIPMENT	-	-	35,468.16	35,468.16
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	MATERIAL DIRECT- W/O STORES OH	-	-	1,101.43	1,101.43
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	STATE A&G	-	4,720.11	-	4,720.11
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	BUSINESS UNIT A&G	-	7,457.89	-	7,457.89
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	CORPORATE A&G	-	4,243.03	-	4,243.03
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	EQUIPMENT	-	-	100,446.40	100,446.40
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	MATERIAL DIRECT- W/O STORES OH	-	-	6,032.92	6,032.92
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	STATE A&G	-	12,962.15	-	12,962.15
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	AFUDC - DEBT	2,885.54	-	-	2,885.54
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	AFUDC - EQUITY	10,224.24	-	-	10,224.24
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	BUSINESS UNIT A&G	-	35,450.48	-	35,450.48
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	CONTRACTOR - LABOR	-	-	433,136.35	433,136.35
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	CORPORATE A&G	-	19,614.07	-	19,614.07
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	HEAVY EQUIPMENT	-	5,328.25	-	5,328.25

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	LABOR - OVERHEAD	-	-	10,864.43	10,864.43
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	LABOR - OVERHEAD NSC	-	-	(4,965.75)	(4,965.75)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	LABOR - REGULAR	-	-	29,738.39	29,738.39
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	MATERIAL DIRECT - W/ STORES OH	-	-	57,182.27	57,182.27
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	RENT	-	1,416.35	-	1,416.35
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	STATE A&G	-	69,087.51	-	69,087.51
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	STORES OVERHEAD	-	2,828.49	-	2,828.49
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	TELECOM	-	647.99	-	647.99
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	TRANSPORTATION - CAPITALIZED	-	3,484.31	-	3,484.31
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59567	PRP.2636.N Cherry Street	UTILITIES	-	8.87	-	8.87
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	631.73	-	-	631.73
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	2,245.84	-	-	2,245.84
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	13,395.05	-	13,395.05
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	7,336.90	-	7,336.90
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	192,898.80	192,898.80
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	27,077.85	-	27,077.85
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	9,644.94	-	9,644.94
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	BUSINESS UNIT A&G	-	1,148.38	-	1,148.38
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	CORPORATE A&G	-	629.00	-	629.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	EQUIPMENT	-	-	17,364.49	17,364.49
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	STATE A&G	-	2,321.44	-	2,321.44
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	BUSINESS UNIT A&G	-	1,902.04	-	1,902.04
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	CORPORATE A&G	-	1,041.80	-	1,041.80
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	EQUIPMENT	-	-	28,760.35	28,760.35
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	STATE A&G	-	3,844.94	-	3,844.94
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	BUSINESS UNIT A&G	-	1,172.85	-	1,172.85
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	CORPORATE A&G	-	647.39	-	647.39
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	17,535.95	17,535.95
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	STATE A&G	-	2,304.22	-	2,304.22
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,028.35	-	2,028.35
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	CORPORATE A&G	-	1,110.99	-	1,110.99
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	EQUIPMENT	-	-	30,670.22	30,670.22
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	STATE A&G	-	4,100.27	-	4,100.27
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,349.53	-	2,349.53
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	CORPORATE A&G	-	1,286.92	-	1,286.92
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	EQUIPMENT	-	-	33,624.86	33,624.86
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	1,901.93	1,901.93
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	STATE A&G	-	4,749.54	-	4,749.54
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - DEBT	7,706.67	-	-	7,706.67
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - EQUITY	26,813.29	-	-	26,813.29
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	BUSINESS UNIT A&G	-	61,803.64	-	61,803.64
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CONTRACTOR - LABOR	-	-	684.00	684.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CORPORATE A&G	-	39,048.62	-	39,048.62
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT- W/O STORES OH	-	-	1,066,410.99	1,066,410.99
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STATE A&G	-	115,788.29	-	115,788.29
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59727	050.2635 Building Upgrade	BUSINESS UNIT A&G	-	2,184.46	-	2,184.46
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59727	050.2635 Building Upgrade	CONTRACTOR - LABOR	-	-	30,541.53	30,541.53
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59727	050.2635 Building Upgrade	CORPORATE A&G	-	1,259.07	-	1,259.07
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59727	050.2635 Building Upgrade	STATE A&G	-	3,579.28	-	3,579.28
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - DEBT	547.33	-	-	547.33
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - EQUITY	1,950.63	-	-	1,950.63
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	BUSINESS UNIT A&G	-	11,479.83	-	11,479.83
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CONTRACTOR - LABOR	-	-	147,983.45	147,983.45
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CORPORATE A&G	-	6,523.92	-	6,523.92
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	HEAVY EQUIPMENT	-	1,415.62	-	1,415.62
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD	-	-	1,818.80	1,818.80

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD NSC	-	-	(944.41)	(944.41)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - REGULAR	-	-	5,378.47	5,378.47
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	MATERIAL DIRECT - W/ STORES OH	-	-	9,270.69	9,270.69
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	RENT	-	151.50	-	151.50
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STATE A&G	-	20,049.74	-	20,049.74
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STORES OVERHEAD	-	463.54	-	463.54
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TELECOM	-	155.87	-	155.87
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TRANSPORTATION - CAPITALIZED	-	569.18	-	569.18
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	UTILITIES	-	0.66	-	0.66
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	AFUDC - DEBT	42.60	-	-	42.60
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	AFUDC - EQUITY	153.00	-	-	153.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	BUSINESS UNIT A&G	-	580.54	-	580.54
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	CORPORATE A&G	-	317.62	-	317.62
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	HEAVY EQUIPMENT	-	191.64	-	191.64
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - OVERHEAD	-	-	188.45	188.45
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - OVERHEAD NSC	-	-	(101.10)	(101.10)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - REGULAR	-	-	572.80	572.80
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	MATERIAL DIRECT - W/ STORES OH	-	-	7,722.95	7,722.95
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	RENT	-	51.30	-	51.30
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	STATE A&G	-	1,178.34	-	1,178.34
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	STORES OVERHEAD	-	386.15	-	386.15
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	TELECOM	-	17.46	-	17.46
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	TRANSPORTATION - CAPITALIZED	-	87.07	-	87.07
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	UTILITIES	-	37.19	-	37.19
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - DEBT	173.50	-	-	173.50
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - EQUITY	623.30	-	-	623.30
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	BUSINESS UNIT A&G	-	2,423.20	-	2,423.20
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - LABOR	-	-	3,134.25	3,134.25
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - SERVICES	-	-	20,961.41	20,961.41
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CORPORATE A&G	-	1,327.78	-	1,327.78
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT - W/ STORES OH	-	-	11,105.14	11,105.14
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	863.54	863.54
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STATE A&G	-	4,891.37	-	4,891.37
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STORES OVERHEAD	-	555.26	-	555.26
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60099	RES.2637.Richland Place Ext	AIC	-	-	(7,853.61)	(7,853.61)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60099	RES.2637.Richland Place Ext	BUSINESS UNIT A&G	-	76.34	-	76.34
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60099	RES.2637.Richland Place Ext	CORPORATE A&G	-	41.81	-	41.81
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60099	RES.2637.Richland Place Ext	MATERIAL DIRECT - W/ STORES OH	-	-	1,099.47	1,099.47
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60099	RES.2637.Richland Place Ext	STATE A&G	-	154.34	-	154.34
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60099	RES.2637.Richland Place Ext	STORES OVERHEAD	-	54.97	-	54.97
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	BUSINESS UNIT A&G	-	559.20	-	559.20
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	CORPORATE A&G	-	306.30	-	306.30
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	IT HARDWARE	-	-	8,455.60	8,455.60
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	BUSINESS UNIT A&G	-	883.37	-	883.37
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	CORPORATE A&G	-	520.75	-	520.75
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	IT HARDWARE	-	-	11,889.26	11,889.26
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - DEBT	92.97	-	-	92.97
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - EQUITY	345.27	-	-	345.27
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	BUSINESS UNIT A&G	-	2,047.10	-	2,047.10
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	CORPORATE A&G	-	1,121.26	-	1,121.26
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	MATERIAL DIRECT - W/ STORES OH	-	-	29,479.69	29,479.69
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STATE A&G	-	4,138.16	-	4,138.16
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STORES OVERHEAD	-	1,473.98	-	1,473.98
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60160	RES.2734.WinstonLn.Frk	AFUDC - DEBT	6.06	-	-	6.06
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60160	RES.2734.WinstonLn.Frk	AFUDC - EQUITY	21.81	-	-	21.81
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60160	RES.2734.WinstonLn.Frk	BUSINESS UNIT A&G	-	80.54	-	80.54

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60160	RES.2734.WinstonLn.Frk	CORPORATE A&G	-	44.10	-	44.10
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60160	RES.2734.WinstonLn.Frk	MATERIAL DIRECT - W/ STORES OH	-	-	1,159.73	1,159.73
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60160	RES.2734.WinstonLn.Frk	STATE A&G	-	162.80	-	162.80
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60160	RES.2734.WinstonLn.Frk	STORES OVERHEAD	-	57.99	-	57.99
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	AFUDC - DEBT	0.30	-	-	0.30
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	AFUDC - EQUITY	1.07	-	-	1.07
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	BUSINESS UNIT A&G	-	6.55	-	6.55
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	CORPORATE A&G	-	3.55	-	3.55
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	MATERIAL DIRECT - W/ STORES OH	-	-	52.06	52.06
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	STATE A&G	-	13.64	-	13.64
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	STORES OVERHEAD	-	2.60	-	2.60
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60180	RES.2637.Olivet Place Rev Ext	AFUDC - DEBT	7.17	-	-	7.17
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60180	RES.2637.Olivet Place Rev Ext	AFUDC - EQUITY	26.61	-	-	26.61
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60180	RES.2637.Olivet Place Rev Ext	BUSINESS UNIT A&G	-	157.75	-	157.75
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60180	RES.2637.Olivet Place Rev Ext	CORPORATE A&G	-	86.41	-	86.41
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60180	RES.2637.Olivet Place Rev Ext	MATERIAL DIRECT - W/ STORES OH	-	-	2,271.71	2,271.71
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60180	RES.2637.Olivet Place Rev Ext	STATE A&G	-	318.89	-	318.89
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60180	RES.2637.Olivet Place Rev Ext	STORES OVERHEAD	-	113.59	-	113.59
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - DEBT	3,296.88	-	-	3,296.88
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - EQUITY	11,797.73	-	-	11,797.73
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	BUSINESS UNIT A&G	-	64,859.64	-	64,859.64
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - LABOR	-	-	563,920.00	563,920.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - MATERIAL	-	-	371,000.00	371,000.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CORPORATE A&G	-	36,677.10	-	36,677.10
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	STATE A&G	-	115,717.56	-	115,717.56
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	REIMBURSEMENTS	-	-	(275,000.00)	(275,000.00)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	AFUDC - DEBT	192.89	-	-	192.89
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	AFUDC - EQUITY	671.01	-	-	671.01
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	BUSINESS UNIT A&G	-	10,060.94	-	10,060.94
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	CONTRACTOR - LABOR	-	-	114,364.37	114,364.37
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	CORPORATE A&G	-	5,871.57	-	5,871.57
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	MATERIAL DIRECT - W/ STORES OH	-	-	22,825.36	22,825.36
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	STATE A&G	-	15,512.92	-	15,512.92
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	STORES OVERHEAD	-	1,141.26	-	1,141.26
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - DEBT	9.17	-	-	9.17
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - EQUITY	32.61	-	-	32.61
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	BUSINESS UNIT A&G	-	194.50	-	194.50
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	CORPORATE A&G	-	106.54	-	106.54
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	MATERIAL DIRECT - W/ STORES OH	-	-	2,800.98	2,800.98
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STATE A&G	-	393.18	-	393.18
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STORES OVERHEAD	-	140.05	-	140.05
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60282	RES.2636.St.JOETIEBACK	AFUDC - DEBT	4.93	-	-	4.93
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60282	RES.2636.St.JOETIEBACK	AFUDC - EQUITY	17.44	-	-	17.44
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60282	RES.2636.St.JOETIEBACK	BUSINESS UNIT A&G	-	142.41	-	142.41
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60282	RES.2636.St.JOETIEBACK	CORPORATE A&G	-	80.27	-	80.27
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60282	RES.2636.St.JOETIEBACK	MATERIAL DIRECT - W/ STORES OH	-	-	1,964.90	1,964.90
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60282	RES.2636.St.JOETIEBACK	STATE A&G	-	257.55	-	257.55
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60282	RES.2636.St.JOETIEBACK	STORES OVERHEAD	-	98.24	-	98.24
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	494.28	-	494.28
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	6,652.50	6,652.50
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	291.38	-	291.38
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	723.13	-	723.13
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	AFUDC - DEBT	223.48	-	-	223.48
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	AFUDC - EQUITY	780.70	-	-	780.70
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	BUSINESS UNIT A&G	-	10,274.24	-	10,274.24
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	CONTRACTOR - LABOR	-	-	97,889.77	97,889.77

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	CORPORATE A&G	-	5,964.54	-	5,964.54
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	LABOR - OVERHEAD	-	-	122.54	122.54
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	LABOR - OVERHEAD NSC	-	-	(42.95)	(42.95)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	LABOR - REGULAR	-	-	305.61	305.61
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	MATERIAL DIRECT - W/ STORES OH	-	-	43,181.86	43,181.86
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	STATE A&G	-	16,263.11	-	16,263.11
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	STORES OVERHEAD	-	2,159.09	-	2,159.09
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	AFUDC - DEBT	769.44	-	-	769.44
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	AFUDC - EQUITY	2,708.74	-	-	2,708.74
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	BUSINESS UNIT A&G	-	27,153.79	-	27,153.79
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	CONTRACTOR - LABOR	-	-	165,386.50	165,386.50
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	CORPORATE A&G	-	15,523.35	-	15,523.35
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	HEAVY EQUIPMENT	-	223.52	-	223.52
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	LABOR - OVERHEAD	-	-	2,084.38	2,084.38
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	LABOR - OVERHEAD NSC	-	-	(771.31)	(771.31)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	LABOR - REGULAR	-	-	5,317.85	5,317.85
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	MATERIAL DIRECT - W/ STORES OH	-	-	28,197.46	28,197.46
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	MATERIAL DIRECT- W/O STORES OH	-	-	22,893.35	22,893.35
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	MATERIAL MAJOR - ISSUES	-	-	152,539.85	152,539.85
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	RENT	-	16.51	-	16.51
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	STATE A&G	-	46,195.17	-	46,195.17
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	STORES OVERHEAD	-	9,036.87	-	9,036.87
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	TELECOM	-	20.37	-	20.37
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	TRANSPORTATION - CAPITALIZED	-	54.11	-	54.11
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	UTILITIES	-	0.14	-	0.14
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60371	2637 - Parking Lot	BUSINESS UNIT A&G	-	727.48	-	727.48
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60371	2637 - Parking Lot	CONTRACTOR - LABOR	-	-	11,000.00	11,000.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60371	2637 - Parking Lot	CORPORATE A&G	-	398.46	-	398.46
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60371	2637 - Parking Lot	STATE A&G	-	1,470.58	-	1,470.58
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60525	PRP.2635.Summit Dr	AFUDC - DEBT	10.11	-	-	10.11
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60525	PRP.2635.Summit Dr	AFUDC - EQUITY	34.75	-	-	34.75
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60525	PRP.2635.Summit Dr	BUSINESS UNIT A&G	-	678.99	-	678.99
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60525	PRP.2635.Summit Dr	CORPORATE A&G	-	400.26	-	400.26
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60525	PRP.2635.Summit Dr	MATERIAL DIRECT - W/ STORES OH	-	-	8,756.10	8,756.10
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60525	PRP.2635.Summit Dr	MISCELLANEOUS	-	-	400.00	400.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60525	PRP.2635.Summit Dr	STATE A&G	-	993.35	-	993.35
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60525	PRP.2635.Summit Dr	STORES OVERHEAD	-	437.81	-	437.81
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60544	FY23 KMD MEC Forfeitures	MEC REFUND	-	-	(5,401.18)	(5,401.18)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	AFUDC - DEBT	17.41	-	-	17.41
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	AFUDC - EQUITY	59.81	-	-	59.81
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	BUSINESS UNIT A&G	-	1,171.94	-	1,171.94
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	CORPORATE A&G	-	690.86	-	690.86
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	MATERIAL DIRECT - W/ STORES OH	-	-	15,717.08	15,717.08
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	STATE A&G	-	1,714.54	-	1,714.54
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	STORES OVERHEAD	-	785.85	-	785.85
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	AFUDC - DEBT	2.53	-	-	2.53
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	AFUDC - EQUITY	8.68	-	-	8.68
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	BUSINESS UNIT A&G	-	172.53	-	172.53
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	CONTRACTOR - LABOR	-	-	850.25	850.25
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	CORPORATE A&G	-	101.70	-	101.70
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	MATERIAL DIRECT - W/ STORES OH	-	-	1,465.54	1,465.54
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	STATE A&G	-	252.39	-	252.39
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	STORES OVERHEAD	-	73.28	-	73.28
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	AFUDC - DEBT	2.18	-	-	2.18
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	AFUDC - EQUITY	7.50	-	-	7.50
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	BUSINESS UNIT A&G	-	137.02	-	137.02

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	CORPORATE A&G	-	80.77	-	80.77
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	MATERIAL DIRECT - W/ STORES OH	-	-	1,998.49	1,998.49
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	STATE A&G	-	200.44	-	200.44
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	STORES OVERHEAD	-	99.92	-	99.92
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	AFUDC - DEBT	1.92	-	-	1.92
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	AFUDC - EQUITY	6.59	-	-	6.59
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	BUSINESS UNIT A&G	-	136.88	-	136.88
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	CORPORATE A&G	-	80.70	-	80.70
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	MATERIAL DIRECT - W/ STORES OH	-	-	1,709.83	1,709.83
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	STATE A&G	-	200.24	-	200.24
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	STORES OVERHEAD	-	85.49	-	85.49
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	144,555.30	144,555.30
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	252,840.94	252,840.94
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	21,263,504.47	21,263,504.47
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD NSC	-	-	310,578.68	310,578.68
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	45,008,882.70	45,008,882.70
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	911,376.00	911,376.00
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,038,264.31	-	3,038,264.31
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(81,037,142.21)	-	(81,037,142.21)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,720,789.79	-	1,720,789.79
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	6,901,077.25	-	6,901,077.25
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202301	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,328,392.54	-	1,328,392.54
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC	5,776.34	-	-	5,776.34
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - DEBT	28,384.30	-	-	28,384.30
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - EQUITY	98,542.63	-	-	98,542.63
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	BUSINESS UNIT A&G	-	236,624.33	-	236,624.33
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - LABOR	-	-	1,192,936.99	1,192,936.99
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - MATERIAL	-	-	462,160.00	462,160.00
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CORPORATE A&G	-	137,504.80	-	137,504.80
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	HEAVY EQUIPMENT	-	1,242.25	-	1,242.25
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD	-	-	6,548.06	6,548.06
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD NSC	-	-	(2,759.12)	(2,759.12)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - REGULAR	-	-	17,179.93	17,179.93
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LAND RIGHTS	-	-	181,976.44	181,976.44
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT - W/ STORES OH	-	-	79,178.24	79,178.24
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL MAJOR - ISSUES	-	-	1,264,825.66	1,264,825.66
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MISCELLANEOUS	-	-	216,419.00	216,419.00

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	RENT	-	254.36	-	254.36
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STATE A&G	-	427,604.35	-	427,604.35
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STORES OVERHEAD	-	67,200.20	-	67,200.20
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TELECOM	-	290.69	-	290.69
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TRANSPORTATION - CAPITALIZED	-	920.90	-	920.90
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	UTILITIES	-	0.74	-	0.74
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - DEBT	0.36	-	-	0.36
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - EQUITY	1.23	-	-	1.23
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.58	-	15.58
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	MATERIAL DIRECT - W/ STORES OH	-	-	81.38	81.38
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STORES OVERHEAD	-	4.07	-	4.07
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	AFUDC - DEBT	1,875.30	-	-	1,875.30
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	AFUDC - EQUITY	6,585.00	-	-	6,585.00
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	BUSINESS UNIT A&G	-	21,251.52	-	21,251.52
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	CONTRACTOR - LABOR	-	-	285,004.44	285,004.44
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	CORPORATE A&G	-	11,916.90	-	11,916.90
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	HEAVY EQUIPMENT	-	1,089.53	-	1,089.53
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	LABOR - OVERHEAD	-	-	3,167.20	3,167.20
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	LABOR - OVERHEAD NSC	-	-	(1,366.19)	(1,366.19)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	LABOR - REGULAR	-	-	8,400.16	8,400.16
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	MATERIAL DIRECT - W/ STORES OH	-	-	14,176.51	14,176.51
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	RENT	-	173.71	-	173.71
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	STATE A&G	-	39,259.13	-	39,259.13
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	STORES OVERHEAD	-	708.83	-	708.83
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	TELECOM	-	145.68	-	145.68
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	TRANSPORTATION - CAPITALIZED	-	712.19	-	712.19
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59449	PRP.2737.Orchard St	UTILITIES	-	0.24	-	0.24
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - DEBT	1,723.88	-	-	1,723.88
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - EQUITY	6,051.08	-	-	6,051.08
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	BUSINESS UNIT A&G	-	20,513.29	-	20,513.29
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CONTRACTOR - LABOR	-	-	256,524.71	256,524.71
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CORPORATE A&G	-	11,556.35	-	11,556.35
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	HEAVY EQUIPMENT	-	166.14	-	166.14
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD	-	-	163.86	163.86
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD NSC	-	-	(87.91)	(87.91)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - REGULAR	-	-	498.07	498.07
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	MATERIAL DIRECT - W/ STORES OH	-	-	39,466.60	39,466.60
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	RENT	-	12.31	-	12.31
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STATE A&G	-	37,180.98	-	37,180.98
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STORES OVERHEAD	-	1,973.33	-	1,973.33
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TELECOM	-	12.35	-	12.35
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TRANSPORTATION - CAPITALIZED	-	40.34	-	40.34
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	UTILITIES	-	0.11	-	0.11
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	BUSINESS UNIT A&G	-	2,333.74	-	2,333.74
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	CORPORATE A&G	-	1,329.23	-	1,329.23
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	EQUIPMENT	-	-	27,553.64	27,553.64
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	MATERIAL DIRECT- W/O STORES OH	-	-	5,705.44	5,705.44
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	STATE A&G	-	4,035.80	-	4,035.80

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	BUSINESS UNIT A&G	-	1,547.97	-	1,547.97
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	CORPORATE A&G	-	847.87	-	847.87
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	EQUIPMENT	-	-	23,406.43	23,406.43
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	STATE A&G	-	3,129.18	-	3,129.18
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	AFUDC - DEBT	461.76	-	-	461.76
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	AFUDC - EQUITY	1,609.00	-	-	1,609.00
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	BUSINESS UNIT A&G	-	9,615.69	-	9,615.69
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	CONTRACTOR - LABOR	-	-	103,955.47	103,955.47
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	CORPORATE A&G	-	5,637.99	-	5,637.99
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	HEAVY EQUIPMENT	-	16.23	-	16.23
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	LABOR - OVERHEAD	-	-	5,320.13	5,320.13
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	LABOR - OVERHEAD NSC	-	-	(1,976.93)	(1,976.93)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	LABOR - REGULAR	-	-	13,334.59	13,334.59
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	MATERIAL DIRECT - W/ STORES OH	-	-	10,715.06	10,715.06
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	MATERIAL DIRECT- W/O STORES OH	-	-	4,990.11	4,990.11
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	RENT	-	148.01	-	148.01
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	STATE A&G	-	15,400.80	-	15,400.80
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	STORES OVERHEAD	-	535.76	-	535.76
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	TELECOM	-	96.59	-	96.59
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59504	2636.KY298ROUNDABOUTUPGRAI	TRANSPORTATION - CAPITALIZED	-	374.49	-	374.49
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - DEBT	2,524.32	-	-	2,524.32
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - EQUITY	8,880.72	-	-	8,880.72
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	BUSINESS UNIT A&G	-	28,845.43	-	28,845.43
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CONTRACTOR - LABOR	-	-	367,208.67	367,208.67
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CORPORATE A&G	-	16,196.82	-	16,196.82
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	HEAVY EQUIPMENT	-	1,261.42	-	1,261.42
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD	-	-	3,751.26	3,751.26
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD NSC	-	-	(1,647.01)	(1,647.01)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - REGULAR	-	-	10,000.60	10,000.60
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT - W/ STORES OH	-	-	39,311.28	39,311.28
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT- W/O STORES OH	-	-	74.15	74.15
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	RENT	-	211.96	-	211.96
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STATE A&G	-	52,998.85	-	52,998.85
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STORES OVERHEAD	-	1,965.57	-	1,965.57
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TELECOM	-	192.30	-	192.30
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TRANSPORTATION - CAPITALIZED	-	844.47	-	844.47
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	UTILITIES	-	0.39	-	0.39
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - DEBT	1,927.25	-	-	1,927.25
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - EQUITY	6,742.71	-	-	6,742.71
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	BUSINESS UNIT A&G	-	20,782.38	-	20,782.38
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - LABOR	-	-	264,161.30	264,161.30
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CORPORATE A&G	-	11,697.74	-	11,697.74
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	HEAVY EQUIPMENT	-	189.58	-	189.58
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD	-	-	284.60	284.60
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD NSC	-	-	(147.03)	(147.03)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - REGULAR	-	-	823.65	823.65
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT - W/ STORES OH	-	-	35,325.96	35,325.96
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT- W/O STORES OH	-	-	110.36	110.36
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	RENT	-	28.03	-	28.03
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STATE A&G	-	37,805.08	-	37,805.08
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STORES OVERHEAD	-	1,766.30	-	1,766.30
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TELECOM	-	23.82	-	23.82
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TRANSPORTATION - CAPITALIZED	-	113.42	-	113.42
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	UTILITIES	-	0.05	-	0.05
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	BUSINESS UNIT A&G	-	2,473.68	-	2,473.68
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	CORPORATE A&G	-	1,375.88	-	1,375.88

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	EQUIPMENT	-	-	35,468.16	35,468.16
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	MATERIAL DIRECT- W/O STORES OH	-	-	1,101.43	1,101.43
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	STATE A&G	-	4,720.11	-	4,720.11
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	BUSINESS UNIT A&G	-	7,680.35	-	7,680.35
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	CORPORATE A&G	-	4,374.17	-	4,374.17
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	EQUIPMENT	-	-	103,440.48	103,440.48
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	MATERIAL DIRECT- W/O STORES OH	-	-	6,032.92	6,032.92
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	STATE A&G	-	13,287.61	-	13,287.61
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	631.73	-	-	631.73
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	2,245.84	-	-	2,245.84
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	13,395.05	-	13,395.05
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	7,336.90	-	7,336.90
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	192,898.80	192,898.80
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	27,077.85	-	27,077.85
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	9,644.94	-	9,644.94
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	BUSINESS UNIT A&G	-	1,148.38	-	1,148.38
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	CORPORATE A&G	-	629.00	-	629.00
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	EQUIPMENT	-	-	17,364.49	17,364.49
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	STATE A&G	-	2,321.44	-	2,321.44
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	BUSINESS UNIT A&G	-	1,902.04	-	1,902.04
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	CORPORATE A&G	-	1,041.80	-	1,041.80
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	EQUIPMENT	-	-	28,760.35	28,760.35
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	STATE A&G	-	3,844.94	-	3,844.94
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	BUSINESS UNIT A&G	-	1,172.85	-	1,172.85
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	CORPORATE A&G	-	647.39	-	647.39
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	17,535.95	17,535.95
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	STATE A&G	-	2,304.22	-	2,304.22
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,028.35	-	2,028.35
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	CORPORATE A&G	-	1,110.99	-	1,110.99
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	EQUIPMENT	-	-	30,670.22	30,670.22
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	STATE A&G	-	4,100.27	-	4,100.27
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,349.53	-	2,349.53
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	CORPORATE A&G	-	1,286.92	-	1,286.92
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	EQUIPMENT	-	-	33,624.86	33,624.86
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	1,901.93	1,901.93
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	STATE A&G	-	4,749.54	-	4,749.54
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - DEBT	10,014.22	-	-	10,014.22
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - EQUITY	34,741.17	-	-	34,741.17
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	BUSINESS UNIT A&G	-	67,432.17	-	67,432.17
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CONTRACTOR - LABOR	-	-	684.00	684.00
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CORPORATE A&G	-	42,366.66	-	42,366.66
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT - W/ STORES OH	-	-	10,844.81	10,844.81
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT- W/O STORES OH	-	-	1,132,215.88	1,132,215.88
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STATE A&G	-	124,022.76	-	124,022.76
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STORES OVERHEAD	-	542.24	-	542.24
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - DEBT	923.64	-	-	923.64
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - EQUITY	3,243.50	-	-	3,243.50
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	BUSINESS UNIT A&G	-	12,990.03	-	12,990.03
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CONTRACTOR - LABOR	-	-	152,897.13	152,897.13
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CORPORATE A&G	-	7,414.20	-	7,414.20
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	HEAVY EQUIPMENT	-	1,414.60	-	1,414.60
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD	-	-	3,235.00	3,235.00
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD NSC	-	-	(1,452.86)	(1,452.86)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - REGULAR	-	-	8,912.04	8,912.04
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	MATERIAL DIRECT - W/ STORES OH	-	-	20,182.65	20,182.65
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	RENT	-	160.48	-	160.48

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STATE A&G	-	22,259.17	-	22,259.17
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STORES OVERHEAD	-	1,009.14	-	1,009.14
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TELECOM	-	149.77	-	149.77
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TRANSPORTATION - CAPITALIZED	-	602.95	-	602.95
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	UTILITIES	-	0.66	-	0.66
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	AFUDC - DEBT	62.07	-	-	62.07
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	AFUDC - EQUITY	219.88	-	-	219.88
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	BUSINESS UNIT A&G	-	580.54	-	580.54
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	CORPORATE A&G	-	317.62	-	317.62
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	HEAVY EQUIPMENT	-	191.09	-	191.09
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - OVERHEAD	-	-	188.45	188.45
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - OVERHEAD NSC	-	-	(101.10)	(101.10)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - REGULAR	-	-	572.80	572.80
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	MATERIAL DIRECT - W/ STORES OH	-	-	7,722.95	7,722.95
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	RENT	-	51.30	-	51.30
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	STATE A&G	-	1,178.34	-	1,178.34
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	STORES OVERHEAD	-	386.15	-	386.15
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	TELECOM	-	14.20	-	14.20
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	TRANSPORTATION - CAPITALIZED	-	87.07	-	87.07
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	UTILITIES	-	37.19	-	37.19
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - DEBT	252.16	-	-	252.16
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - EQUITY	893.53	-	-	893.53
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	BUSINESS UNIT A&G	-	2,435.88	-	2,435.88
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - LABOR	-	-	3,134.25	3,134.25
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - SERVICES	-	-	20,961.41	20,961.41
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CORPORATE A&G	-	1,335.25	-	1,335.25
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	EQUIPMENT RENTAL	-	-	170.66	170.66
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT - W/ STORES OH	-	-	11,105.14	11,105.14
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	863.54	863.54
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STATE A&G	-	4,909.92	-	4,909.92
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STORES OVERHEAD	-	555.26	-	555.26
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	BUSINESS UNIT A&G	-	559.20	-	559.20
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	CORPORATE A&G	-	306.30	-	306.30
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	IT HARDWARE	-	-	8,455.60	8,455.60
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	BUSINESS UNIT A&G	-	883.37	-	883.37
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	CORPORATE A&G	-	520.75	-	520.75
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	IT HARDWARE	-	-	11,889.26	11,889.26
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - DEBT	92.97	-	-	92.97
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - EQUITY	345.27	-	-	345.27
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	BUSINESS UNIT A&G	-	2,047.10	-	2,047.10
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	CORPORATE A&G	-	1,121.26	-	1,121.26
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	MATERIAL DIRECT - W/ STORES OH	-	-	29,479.69	29,479.69
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STATE A&G	-	4,138.16	-	4,138.16
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STORES OVERHEAD	-	1,473.98	-	1,473.98
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	AFUDC - DEBT	0.10	-	-	0.10
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	AFUDC - EQUITY	0.38	-	-	0.38
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	BUSINESS UNIT A&G	-	6.55	-	6.55
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	CORPORATE A&G	-	3.55	-	3.55
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	MATERIAL DIRECT - W/ STORES OH	-	-	52.06	52.06
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	STATE A&G	-	13.64	-	13.64
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	STORES OVERHEAD	-	2.60	-	2.60
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - DEBT	5,294.52	-	-	5,294.52
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - EQUITY	18,660.86	-	-	18,660.86
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	BUSINESS UNIT A&G	-	64,859.64	-	64,859.64
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - LABOR	-	-	563,920.00	563,920.00
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - MATERIAL	-	-	371,000.00	371,000.00

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CORPORATE A&G	-	36,677.10	-	36,677.10
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	STATE A&G	-	115,717.56	-	115,717.56
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	REIMBURSEMENTS	-	-	(275,000.00)	(275,000.00)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	AFUDC - DEBT	517.86	-	-	517.86
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	AFUDC - EQUITY	1,787.48	-	-	1,787.48
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	BUSINESS UNIT A&G	-	12,207.91	-	12,207.91
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	CONTRACTOR - LABOR	-	-	142,011.08	142,011.08
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	CORPORATE A&G	-	7,137.23	-	7,137.23
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	LABOR - OVERHEAD	-	-	353.40	353.40
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	LABOR - OVERHEAD NSC	-	-	(123.53)	(123.53)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	LABOR - REGULAR	-	-	879.08	879.08
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	MATERIAL DIRECT - W/ STORES OH	-	-	22,825.36	22,825.36
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	STATE A&G	-	18,653.90	-	18,653.90
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60208	IND.2737.Southern Soul Spirit	STORES OVERHEAD	-	1,141.26	-	1,141.26
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - DEBT	17.44	-	-	17.44
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - EQUITY	61.02	-	-	61.02
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	BUSINESS UNIT A&G	-	331.81	-	331.81
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	CONTRACTOR - LABOR	-	-	1,848.07	1,848.07
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	CORPORATE A&G	-	187.49	-	187.49
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	MATERIAL DIRECT - W/ STORES OH	-	-	2,800.98	2,800.98
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STATE A&G	-	594.07	-	594.07
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STORES OVERHEAD	-	140.05	-	140.05
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	545.90	-	545.90
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,347.20	7,347.20
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	321.81	-	321.81
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	798.64	-	798.64
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	BUSINESS UNIT A&G	-	286.15	-	286.15
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	CONTRACTOR - SERVICES	-	-	4,054.00	4,054.00
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	CORPORATE A&G	-	168.69	-	168.69
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	STATE A&G	-	418.64	-	418.64
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	AFUDC - DEBT	632.53	-	-	632.53
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	AFUDC - EQUITY	2,186.05	-	-	2,186.05
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	BUSINESS UNIT A&G	-	17,533.12	-	17,533.12
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	CONTRACTOR - LABOR	-	-	195,401.09	195,401.09
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	CORPORATE A&G	-	10,243.67	-	10,243.67
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	HEAVY EQUIPMENT	-	1.75	-	1.75
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	LABOR - OVERHEAD	-	-	86.63	86.63
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	LABOR - OVERHEAD NSC	-	-	(42.95)	(42.95)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	LABOR - REGULAR	-	-	226.38	226.38
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	MATERIAL DIRECT - W/ STORES OH	-	-	43,181.86	43,181.86
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	RENT	-	15.97	-	15.97
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	STATE A&G	-	26,882.75	-	26,882.75
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	STORES OVERHEAD	-	2,159.09	-	2,159.09
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	TELECOM	-	10.42	-	10.42
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	TRANSPORTATION - CAPITALIZED	-	40.40	-	40.40
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	AFUDC - DEBT	1,726.02	-	-	1,726.02
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	AFUDC - EQUITY	5,995.20	-	-	5,995.20
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	BUSINESS UNIT A&G	-	36,536.44	-	36,536.44
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	CONTRACTOR - LABOR	-	-	244,703.37	244,703.37
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	CORPORATE A&G	-	21,054.45	-	21,054.45
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	HEAVY EQUIPMENT	-	249.56	-	249.56
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	LABOR - OVERHEAD	-	-	2,289.13	2,289.13
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	LABOR - OVERHEAD NSC	-	-	(1,033.88)	(1,033.88)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	LABOR - REGULAR	-	-	5,980.95	5,980.95
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	MATERIAL DIRECT - W/ STORES OH	-	-	33,243.09	33,243.09
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	MATERIAL DIRECT- W/O STORES OH	-	-	63,953.98	63,953.98

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	MATERIAL MAJOR - ISSUES	-	-	152,539.85	152,539.85
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	RENT	-	144.20	-	144.20
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	STATE A&G	-	59,921.88	-	59,921.88
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	STORES OVERHEAD	-	9,289.15	-	9,289.15
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	TELECOM	-	175.16	-	175.16
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	TRANSPORTATION - CAPITALIZED	-	534.18	-	534.18
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	UTILITIES	-	0.14	-	0.14
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60371	2637 - Parking Lot	BUSINESS UNIT A&G	-	727.48	-	727.48
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60371	2637 - Parking Lot	CONTRACTOR - LABOR	-	-	11,000.00	11,000.00
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60371	2637 - Parking Lot	CORPORATE A&G	-	398.46	-	398.46
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60371	2637 - Parking Lot	STATE A&G	-	1,470.58	-	1,470.58
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	AFUDC - DEBT	22.76	-	-	22.76
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	AFUDC - EQUITY	78.19	-	-	78.19
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	BUSINESS UNIT A&G	-	1,589.93	-	1,589.93
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	CORPORATE A&G	-	937.27	-	937.27
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	MATERIAL DIRECT - W/ STORES OH	-	-	20,379.80	20,379.80
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	STATE A&G	-	2,326.05	-	2,326.05
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	STORES OVERHEAD	-	1,018.99	-	1,018.99
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60544	FY23 KMD MEC Forfeitures	MEC REFUND	-	-	(5,401.18)	(5,401.18)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	AFUDC - DEBT	140.75	-	-	140.75
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	AFUDC - EQUITY	483.55	-	-	483.55
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	BUSINESS UNIT A&G	-	7,369.60	-	7,369.60
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	CONTRACTOR - LABOR	-	-	82,487.07	82,487.07
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	CORPORATE A&G	-	4,344.40	-	4,344.40
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	LABOR - OVERHEAD	-	-	37.21	37.21
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	LABOR - OVERHEAD NSC	-	-	(13.01)	(13.01)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	LABOR - REGULAR	-	-	92.58	92.58
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	MATERIAL DIRECT - W/ STORES OH	-	-	16,279.25	16,279.25
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	STATE A&G	-	10,781.62	-	10,781.62
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	STORES OVERHEAD	-	813.96	-	813.96
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	AFUDC - DEBT	63.82	-	-	63.82
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	AFUDC - EQUITY	219.23	-	-	219.23
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	BUSINESS UNIT A&G	-	4,102.62	-	4,102.62
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	CONTRACTOR - LABOR	-	-	51,709.11	51,709.11
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	CORPORATE A&G	-	2,418.49	-	2,418.49
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	LABOR - OVERHEAD	-	-	441.73	441.73
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	LABOR - OVERHEAD NSC	-	-	(154.40)	(154.40)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	LABOR - REGULAR	-	-	1,098.85	1,098.85
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	MATERIAL DIRECT - W/ STORES OH	-	-	2,057.92	2,057.92
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	STATE A&G	-	6,002.05	-	6,002.05
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60580	2734.31WBristow Relocate	STORES OVERHEAD	-	102.90	-	102.90
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	AFUDC - DEBT	6.63	-	-	6.63
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	AFUDC - EQUITY	22.78	-	-	22.78
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	BUSINESS UNIT A&G	-	142.25	-	142.25
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	CORPORATE A&G	-	83.85	-	83.85
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	MATERIAL DIRECT - W/ STORES OH	-	-	2,074.84	2,074.84
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	STATE A&G	-	208.10	-	208.10
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60591	2734.Ashley Cir Relocate	STORES OVERHEAD	-	103.74	-	103.74
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	AFUDC - DEBT	5.76	-	-	5.76
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	AFUDC - EQUITY	19.77	-	-	19.77
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	BUSINESS UNIT A&G	-	136.88	-	136.88
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	CORPORATE A&G	-	80.70	-	80.70
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	MATERIAL DIRECT - W/ STORES OH	-	-	1,709.83	1,709.83
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	STATE A&G	-	200.24	-	200.24
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	STORES OVERHEAD	-	85.49	-	85.49
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	AFUDC - DEBT	8.50	-	-	8.50

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	AFUDC - EQUITY	29.71	-	-	29.71
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	BUSINESS UNIT A&G	-	236.96	-	236.96
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	CONTRACTOR - LABOR	-	-	1,306.25	1,306.25
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	CORPORATE A&G	-	136.12	-	136.12
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	MATERIAL DIRECT - W/ STORES OH	-	-	1,948.44	1,948.44
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	STATE A&G	-	394.35	-	394.35
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	STORES OVERHEAD	-	96.60	-	96.60
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60641	COM.2738.West Broadway	AFUDC - DEBT	0.24	-	-	0.24
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60641	COM.2738.West Broadway	AFUDC - EQUITY	0.83	-	-	0.83
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60641	COM.2738.West Broadway	BUSINESS UNIT A&G	-	16.93	-	16.93
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60641	COM.2738.West Broadway	CORPORATE A&G	-	9.98	-	9.98
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60641	COM.2738.West Broadway	MATERIAL DIRECT - W/ STORES OH	-	-	216.95	216.95
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60641	COM.2738.West Broadway	STATE A&G	-	24.76	-	24.76
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60641	COM.2738.West Broadway	STORES OVERHEAD	-	10.85	-	10.85
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60707	RES.2739.Robin Place Ph 2	AFUDC - DEBT	18.48	-	-	18.48
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60707	RES.2739.Robin Place Ph 2	AFUDC - EQUITY	63.50	-	-	63.50
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60707	RES.2739.Robin Place Ph 2	BUSINESS UNIT A&G	-	1,291.32	-	1,291.32
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60707	RES.2739.Robin Place Ph 2	CONTRACTOR - LABOR	-	-	17,379.86	17,379.86
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60707	RES.2739.Robin Place Ph 2	CORPORATE A&G	-	761.24	-	761.24
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60707	RES.2739.Robin Place Ph 2	STATE A&G	-	1,889.19	-	1,889.19
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	AFUDC - DEBT	3.58	-	-	3.58
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	AFUDC - EQUITY	12.30	-	-	12.30
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	BUSINESS UNIT A&G	-	250.19	-	250.19
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	CORPORATE A&G	-	147.49	-	147.49
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	MATERIAL DIRECT - W/ STORES OH	-	-	3,206.97	3,206.97
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	STATE A&G	-	366.03	-	366.03
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	STORES OVERHEAD	-	160.35	-	160.35
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	AFUDC - DEBT	11.69	-	-	11.69
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	AFUDC - EQUITY	40.18	-	-	40.18
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	BUSINESS UNIT A&G	-	813.01	-	813.01
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	CONTRACTOR - LABOR	-	-	6,922.39	6,922.39
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	CORPORATE A&G	-	479.26	-	479.26
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	MATERIAL DIRECT - W/ STORES OH	-	-	3,891.80	3,891.80
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	STATE A&G	-	1,189.42	-	1,189.42
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	STORES OVERHEAD	-	194.59	-	194.59
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	REIMBURSEMENTS	-	-	(215,969.00)	(215,969.00)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	144,555.30	144,555.30
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	252,840.94	252,840.94
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	21,363,204.58	21,363,204.58
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD NSC	-	-	256,028.49	256,028.49
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	45,272,745.49	45,272,745.49
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	917,246.00	917,246.00
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,061,339.17	-	3,061,339.17
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(81,454,593.10)	-	(81,454,593.10)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,733,958.40	-	1,733,958.40
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	6,961,839.75	-	6,961,839.75
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202302	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,337,579.66	-	1,337,579.66
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC	5,776.34	-	-	5,776.34
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - DEBT	36,222.82	-	-	36,222.82
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - EQUITY	126,192.01	-	-	126,192.01
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	BUSINESS UNIT A&G	-	255,449.17	-	255,449.17
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - LABOR	-	-	1,533,291.70	1,533,291.70
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - MATERIAL	-	-	533,710.00	533,710.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CORPORATE A&G	-	157,472.03	-	157,472.03
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	HEAVY EQUIPMENT	-	3,287.75	-	3,287.75
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD	-	-	9,104.45	9,104.45
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD NSC	-	-	(2,968.00)	(2,968.00)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - REGULAR	-	-	25,357.62	25,357.62
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LAND RIGHTS	-	-	182,010.61	182,010.61
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT - W/ STORES OH	-	-	79,178.24	79,178.24
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL MAJOR - ISSUES	-	-	1,264,825.66	1,264,825.66
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MISCELLANEOUS	-	-	216,419.00	216,419.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	RENT	-	508.61	-	508.61
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STATE A&G	-	512,439.25	-	512,439.25
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STORES OVERHEAD	-	67,200.20	-	67,200.20
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TELECOM	-	533.02	-	533.02
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TRANSPORTATION - CAPITALIZED	-	2,165.37	-	2,165.37
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	UTILITIES	-	0.74	-	0.74
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - DEBT	0.36	-	-	0.36
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - EQUITY	1.23	-	-	1.23
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.58	-	15.58
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	MATERIAL DIRECT - W/ STORES OH	-	-	81.38	81.38
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STORES OVERHEAD	-	4.07	-	4.07
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - DEBT	2,449.33	-	-	2,449.33
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - EQUITY	8,610.00	-	-	8,610.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	BUSINESS UNIT A&G	-	25,539.26	-	25,539.26
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CONTRACTOR - LABOR	-	-	345,529.08	345,529.08
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CORPORATE A&G	-	15,621.52	-	15,621.52
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	HEAVY EQUIPMENT	-	166.14	-	166.14
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD	-	-	168.81	168.81
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD NSC	-	-	(88.61)	(88.61)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - REGULAR	-	-	498.07	498.07
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	MATERIAL DIRECT - W/ STORES OH	-	-	39,466.60	39,466.60
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	RENT	-	12.31	-	12.31
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STATE A&G	-	51,654.31	-	51,654.31

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
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Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STORES OVERHEAD	-	1,973.33	-	1,973.33
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TELECOM	-	12.35	-	12.35
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TRANSPORTATION - CAPITALIZED	-	40.34	-	40.34
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	UTILITIES	-	0.11	-	0.11
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	BUSINESS UNIT A&G	-	2,261.64	-	2,261.64
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	CORPORATE A&G	-	1,386.44	-	1,386.44
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	EQUIPMENT	-	-	28,539.44	28,539.44
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	MATERIAL DIRECT- W/O STORES OH	-	-	5,705.44	5,705.44
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59492	050.2609. Equipment	STATE A&G	-	4,574.37	-	4,574.37
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	BUSINESS UNIT A&G	-	2,559.20	-	2,559.20
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	CORPORATE A&G	-	1,531.77	-	1,531.77
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	EQUIPMENT	-	-	38,738.63	38,738.63
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	STATE A&G	-	5,175.59	-	5,175.59
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - DEBT	3,456.28	-	-	3,456.28
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - EQUITY	12,168.08	-	-	12,168.08
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	BUSINESS UNIT A&G	-	30,101.47	-	30,101.47
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CONTRACTOR - LABOR	-	-	398,964.55	398,964.55
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CORPORATE A&G	-	17,871.40	-	17,871.40
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	HEAVY EQUIPMENT	-	2,189.96	-	2,189.96
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD	-	-	4,406.34	4,406.34
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD NSC	-	-	(1,693.62)	(1,693.62)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - REGULAR	-	-	12,217.14	12,217.14
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT - W/ STORES OH	-	-	39,993.61	39,993.61
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT- W/O STORES OH	-	-	74.15	74.15
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	RENT	-	316.78	-	316.78
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STATE A&G	-	60,870.31	-	60,870.31
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STORES OVERHEAD	-	1,999.69	-	1,999.69
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TELECOM	-	302.32	-	302.32
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TRANSPORTATION - CAPITALIZED	-	1,357.48	-	1,357.48
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	UTILITIES	-	0.39	-	0.39
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - DEBT	2,609.55	-	-	2,609.55
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - EQUITY	9,149.44	-	-	9,149.44
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	BUSINESS UNIT A&G	-	22,616.72	-	22,616.72
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - LABOR	-	-	304,711.62	304,711.62
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CORPORATE A&G	-	13,591.86	-	13,591.86
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	HEAVY EQUIPMENT	-	189.58	-	189.58
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD	-	-	287.06	287.06
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD NSC	-	-	(147.38)	(147.38)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - REGULAR	-	-	823.65	823.65
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT - W/ STORES OH	-	-	35,325.96	35,325.96
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT- W/O STORES OH	-	-	110.36	110.36
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	RENT	-	28.03	-	28.03
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STATE A&G	-	45,738.74	-	45,738.74
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STORES OVERHEAD	-	1,766.30	-	1,766.30
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TELECOM	-	23.82	-	23.82
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TRANSPORTATION - CAPITALIZED	-	113.42	-	113.42
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	UTILITIES	-	0.05	-	0.05
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	BUSINESS UNIT A&G	-	2,417.29	-	2,417.29
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	CORPORATE A&G	-	1,381.32	-	1,381.32
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	EQUIPMENT	-	-	35,468.16	35,468.16
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	MATERIAL DIRECT- W/O STORES OH	-	-	1,101.43	1,101.43
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59543	050.2635.Princeton Equipment	STATE A&G	-	4,887.48	-	4,887.48
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	BUSINESS UNIT A&G	-	10,498.41	-	10,498.41
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	CORPORATE A&G	-	6,627.88	-	6,627.88
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	EQUIPMENT	-	-	152,991.94	152,991.94
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	MATERIAL DIRECT- W/O STORES OH	-	-	6,032.92	6,032.92

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	STATE A&G	-	21,237.32	-	21,237.32
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	1,275.16	-	-	1,275.16
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	4,515.47	-	-	4,515.47
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	26,753.79	-	26,753.79
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	16,371.47	-	16,371.47
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	385,797.60	385,797.60
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	54,111.59	-	54,111.59
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	19,289.88	-	19,289.88
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	BUSINESS UNIT A&G	-	1,148.38	-	1,148.38
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	CORPORATE A&G	-	629.00	-	629.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	EQUIPMENT	-	-	17,364.49	17,364.49
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59667	Equipmt.2734.BG FY23	STATE A&G	-	2,321.44	-	2,321.44
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	BUSINESS UNIT A&G	-	1,902.04	-	1,902.04
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	CORPORATE A&G	-	1,041.80	-	1,041.80
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	EQUIPMENT	-	-	28,760.35	28,760.35
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	STATE A&G	-	3,844.94	-	3,844.94
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	BUSINESS UNIT A&G	-	1,159.44	-	1,159.44
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	CORPORATE A&G	-	648.68	-	648.68
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	17,535.95	17,535.95
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59669	Eqpmt.2736.FY23	STATE A&G	-	2,344.02	-	2,344.02
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,028.35	-	2,028.35
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	CORPORATE A&G	-	1,110.99	-	1,110.99
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	EQUIPMENT	-	-	30,670.22	30,670.22
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	STATE A&G	-	4,100.27	-	4,100.27
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,349.53	-	2,349.53
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	CORPORATE A&G	-	1,286.92	-	1,286.92
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	EQUIPMENT	-	-	33,624.86	33,624.86
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	1,901.93	1,901.93
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	STATE A&G	-	4,749.54	-	4,749.54
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	BUSINESS UNIT A&G	-	226.01	-	226.01
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	CORPORATE A&G	-	152.86	-	152.86
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	EQUIPMENT	-	-	3,426.85	3,426.85
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	STATE A&G	-	457.39	-	457.39
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - DEBT	12,416.41	-	-	12,416.41
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - EQUITY	43,214.57	-	-	43,214.57
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	BUSINESS UNIT A&G	-	67,649.20	-	67,649.20
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CONTRACTOR - LABOR	-	-	684.00	684.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CORPORATE A&G	-	44,322.81	-	44,322.81
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT - W/ STORES OH	-	-	48,175.97	48,175.97
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT- W/O STORES OH	-	-	1,132,401.38	1,132,401.38
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	OTHER EMPLOYEE EXPENSES	-	-	134.00	134.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STATE A&G	-	136,149.40	-	136,149.40
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STORES OVERHEAD	-	2,408.80	-	2,408.80
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - DEBT	1,350.04	-	-	1,350.04
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - EQUITY	4,747.56	-	-	4,747.56
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	BUSINESS UNIT A&G	-	14,089.34	-	14,089.34
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CONTRACTOR - LABOR	-	-	179,481.96	179,481.96
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CORPORATE A&G	-	8,778.90	-	8,778.90
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	HEAVY EQUIPMENT	-	2,353.98	-	2,353.98
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD	-	-	3,775.45	3,775.45
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD NSC	-	-	(1,507.53)	(1,507.53)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - REGULAR	-	-	10,724.01	10,724.01
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	MATERIAL DIRECT - W/ STORES OH	-	-	20,197.93	20,197.93
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	RENT	-	260.69	-	260.69
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STATE A&G	-	28,496.58	-	28,496.58
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STORES OVERHEAD	-	1,009.90	-	1,009.90

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TELECOM	-	261.04	-	261.04
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TRANSPORTATION - CAPITALIZED	-	1,093.46	-	1,093.46
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	UTILITIES	-	0.66	-	0.66
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	AFUDC - DEBT	81.27	-	-	81.27
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	AFUDC - EQUITY	287.59	-	-	287.59
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	BUSINESS UNIT A&G	-	581.66	-	581.66
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	CORPORATE A&G	-	317.51	-	317.51
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	HEAVY EQUIPMENT	-	191.09	-	191.09
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - OVERHEAD	-	-	194.14	194.14
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - OVERHEAD NSC	-	-	(101.91)	(101.91)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - REGULAR	-	-	572.80	572.80
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	MATERIAL DIRECT - W/ STORES OH	-	-	7,722.95	7,722.95
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	RENT	-	51.30	-	51.30
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	STATE A&G	-	1,175.03	-	1,175.03
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	STORES OVERHEAD	-	386.15	-	386.15
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	TELECOM	-	14.20	-	14.20
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	TRANSPORTATION - CAPITALIZED	-	87.07	-	87.07
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	UTILITIES	-	37.19	-	37.19
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - DEBT	334.77	-	-	334.77
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - EQUITY	1,184.92	-	-	1,184.92
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	BUSINESS UNIT A&G	-	2,734.41	-	2,734.41
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - LABOR	-	-	7,362.34	7,362.34
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - SERVICES	-	-	20,961.41	20,961.41
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CORPORATE A&G	-	1,539.35	-	1,539.35
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	EQUIPMENT RENTAL	-	-	170.66	170.66
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT - W/ STORES OH	-	-	11,105.14	11,105.14
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	1,204.86	1,204.86
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STATE A&G	-	5,528.25	-	5,528.25
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STORES OVERHEAD	-	555.26	-	555.26
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	BUSINESS UNIT A&G	-	559.20	-	559.20
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	CORPORATE A&G	-	306.30	-	306.30
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	IT HARDWARE	-	-	8,455.60	8,455.60
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	BUSINESS UNIT A&G	-	784.15	-	784.15
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	CORPORATE A&G	-	530.33	-	530.33
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	IT HARDWARE	-	-	11,889.26	11,889.26
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - DEBT	92.97	-	-	92.97
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - EQUITY	345.27	-	-	345.27
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	BUSINESS UNIT A&G	-	2,047.10	-	2,047.10
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	CORPORATE A&G	-	1,121.26	-	1,121.26
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	MATERIAL DIRECT - W/ STORES OH	-	-	29,479.69	29,479.69
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STATE A&G	-	4,138.16	-	4,138.16
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STORES OVERHEAD	-	1,473.98	-	1,473.98
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	BUSINESS UNIT A&G	-	6.55	-	6.55
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	CORPORATE A&G	-	3.55	-	3.55
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	MATERIAL DIRECT - W/ STORES OH	-	-	52.06	52.06
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	STATE A&G	-	13.64	-	13.64
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	STORES OVERHEAD	-	2.60	-	2.60
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - DEBT	5,294.52	-	-	5,294.52
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - EQUITY	18,660.86	-	-	18,660.86
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	BUSINESS UNIT A&G	-	61,763.59	-	61,763.59
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - LABOR	-	-	563,920.00	563,920.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - MATERIAL	-	-	371,000.00	371,000.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CORPORATE A&G	-	36,975.95	-	36,975.95
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	STATE A&G	-	124,907.65	-	124,907.65
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	REIMBURSEMENTS	-	-	(275,000.00)	(275,000.00)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - DEBT	142.77	-	-	142.77

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - EQUITY	503.10	-	-	503.10
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	BUSINESS UNIT A&G	-	7,461.58	-	7,461.58
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	CONTRACTOR - LABOR	-	-	54,847.35	54,847.35
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	CORPORATE A&G	-	5,021.31	-	5,021.31
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	MATERIAL DIRECT - W/ STORES OH	-	-	55,501.33	55,501.33
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STATE A&G	-	15,099.40	-	15,099.40
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STORES OVERHEAD	-	2,775.07	-	2,775.07
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	496.11	-	496.11
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,347.20	7,347.20
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	335.52	-	335.52
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	129.14	129.14
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,003.96	-	1,003.96
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	BUSINESS UNIT A&G	-	356.04	-	356.04
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	CONTRACTOR - SERVICES	-	-	4,054.00	4,054.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	CORPORATE A&G	-	240.80	-	240.80
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	MATERIAL DIRECT- W/O STORES OH	-	-	1,628.26	1,628.26
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	STATE A&G	-	720.50	-	720.50
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	AFUDC - DEBT	1,356.99	-	-	1,356.99
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	AFUDC - EQUITY	4,741.50	-	-	4,741.50
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	BUSINESS UNIT A&G	-	29,221.81	-	29,221.81
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	CONTRACTOR - LABOR	-	-	383,055.82	383,055.82
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	CORPORATE A&G	-	19,479.46	-	19,479.46
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	HEAVY EQUIPMENT	-	(19.31)	-	(19.31)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	LABOR - OVERHEAD	-	-	3,630.44	3,630.44
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	LABOR - OVERHEAD NSC	-	-	(826.04)	(826.04)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	LABOR - REGULAR	-	-	9,823.94	9,823.94
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	MATERIAL DIRECT - W/ STORES OH	-	-	45,823.56	45,823.56
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	MEALS &ENTERTAINMENT	-	-	45.44	45.44
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	RENT	-	15.97	-	15.97
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	STATE A&G	-	59,132.24	-	59,132.24
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	STORES OVERHEAD	-	2,291.18	-	2,291.18
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	TELECOM	-	7.92	-	7.92
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60328	PRP.2636.W Campbell St	TRANSPORTATION - CAPITALIZED	-	40.40	-	40.40
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	AFUDC - DEBT	2,898.93	-	-	2,898.93
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	AFUDC - EQUITY	10,132.48	-	-	10,132.48
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	BUSINESS UNIT A&G	-	39,373.78	-	39,373.78
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	CONTRACTOR - LABOR	-	-	264,904.39	264,904.39
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	CORPORATE A&G	-	25,140.32	-	25,140.32
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	HEAVY EQUIPMENT	-	425.85	-	425.85
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	LABOR - OVERHEAD	-	-	2,487.58	2,487.58
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	LABOR - OVERHEAD NSC	-	-	(860.90)	(860.90)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	LABOR - REGULAR	-	-	6,942.37	6,942.37
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	MATERIAL DIRECT - W/ STORES OH	-	-	37,833.53	37,833.53
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	MATERIAL DIRECT- W/O STORES OH	-	-	123,318.63	123,318.63
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	MATERIAL MAJOR - ISSUES	-	-	152,539.85	152,539.85
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	RENT	-	195.95	-	195.95
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	STATE A&G	-	79,660.95	-	79,660.95
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	STORES OVERHEAD	-	9,518.67	-	9,518.67
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	TELECOM	-	196.05	-	196.05
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	TRANSPORTATION - CAPITALIZED	-	787.49	-	787.49
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60365	IND.2734.Tyson Foods	UTILITIES	-	0.14	-	0.14
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	AFUDC - DEBT	67.96	-	-	67.96
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	AFUDC - EQUITY	237.62	-	-	237.62
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	BUSINESS UNIT A&G	-	1,411.35	-	1,411.35
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	CORPORATE A&G	-	954.51	-	954.51

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	MATERIAL DIRECT - W/ STORES OH	-	-	20,379.80	20,379.80
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	STATE A&G	-	2,856.12	-	2,856.12
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	STORES OVERHEAD	-	1,018.99	-	1,018.99
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60544	FY23 KMD MEC Forfeitures	MEC REFUND	-	-	(5,401.18)	(5,401.18)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	AFUDC - DEBT	468.12	-	-	468.12
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	AFUDC - EQUITY	1,638.31	-	-	1,638.31
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	BUSINESS UNIT A&G	-	13,812.25	-	13,812.25
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	CONTRACTOR - LABOR	-	-	186,582.66	186,582.66
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	CORPORATE A&G	-	9,341.41	-	9,341.41
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	HEAVY EQUIPMENT	-	24.62	-	24.62
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	LABOR - OVERHEAD	-	-	1,646.15	1,646.15
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	LABOR - OVERHEAD NSC	-	-	(372.87)	(372.87)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	LABOR - REGULAR	-	-	4,453.06	4,453.06
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	MATERIAL DIRECT - W/ STORES OH	-	-	16,481.67	16,481.67
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	STATE A&G	-	27,952.24	-	27,952.24
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	STORES OVERHEAD	-	824.08	-	824.08
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	TELECOM	-	2.91	-	2.91
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	TRANSPORTATION - CAPITALIZED	-	11.62	-	11.62
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60576	PRP.2637.Hilldale Rd	UTILITIES	-	1.89	-	1.89
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	AFUDC - DEBT	5.76	-	-	5.76
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	AFUDC - EQUITY	19.77	-	-	19.77
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	BUSINESS UNIT A&G	-	121.90	-	121.90
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	CORPORATE A&G	-	82.15	-	82.15
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	MATERIAL DIRECT - W/ STORES OH	-	-	1,709.83	1,709.83
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	STATE A&G	-	244.71	-	244.71
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60596	2734.Cypress Way Replacement	STORES OVERHEAD	-	85.49	-	85.49
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	AFUDC - DEBT	83.24	-	-	83.24
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	AFUDC - EQUITY	293.33	-	-	293.33
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	BUSINESS UNIT A&G	-	4,351.11	-	4,351.11
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	CONTRACTOR - LABOR	-	-	1,306.25	1,306.25
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	CORPORATE A&G	-	2,927.17	-	2,927.17
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	LABOR - OVERHEAD	-	-	668.49	668.49
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	LABOR - OVERHEAD NSC	-	-	(150.06)	(150.06)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	LABOR - REGULAR	-	-	1,807.37	1,807.37
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	MATERIAL DIRECT - W/ STORES OH	-	-	38,462.04	38,462.04
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	MATERIAL DIRECT- W/O STORES OH	-	-	23,235.78	23,235.78
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	STATE A&G	-	8,775.78	-	8,775.78
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	STORES OVERHEAD	-	1,922.28	-	1,922.28
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	AFUDC - DEBT	13.60	-	-	13.60
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	AFUDC - EQUITY	47.66	-	-	47.66
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	BUSINESS UNIT A&G	-	402.62	-	402.62
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	CORPORATE A&G	-	272.30	-	272.30
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	MATERIAL DIRECT - W/ STORES OH	-	-	5,813.80	5,813.80
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	STATE A&G	-	814.78	-	814.78
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60785	RES.2734.Dove Point Phase 2	STORES OVERHEAD	-	290.69	-	290.69
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	AFUDC - DEBT	218.83	-	-	218.83
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	AFUDC - EQUITY	770.82	-	-	770.82
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	BUSINESS UNIT A&G	-	11,983.13	-	11,983.13
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	CONTRACTOR - LABOR	-	-	74,018.62	74,018.62
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	CORPORATE A&G	-	8,104.35	-	8,104.35
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	EQUIPMENT	-	-	895.22	895.22
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	LABOR - OVERHEAD	-	-	2,012.47	2,012.47
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	LABOR - OVERHEAD NSC	-	-	(451.83)	(451.83)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	LABOR - REGULAR	-	-	5,441.95	5,441.95
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	LAND RIGHTS	-	-	25,000.00	25,000.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	MATERIAL DIRECT - W/ STORES OH	-	-	71,494.39	71,494.39

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	MATERIAL DIRECT- W/O STORES OH	-	-	2,479.41	2,479.41
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	OTHER EMPLOYEE EXPENSES	-	-	9.46	9.46
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	STATE A&G	-	24,250.69	-	24,250.69
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60816	PRP.2634.Boggess Blvd	STORES OVERHEAD	-	3,574.72	-	3,574.72
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	BUSINESS UNIT A&G	-	1,764.46	-	1,764.46
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	CORPORATE A&G	-	1,193.31	-	1,193.31
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	MATERIAL DIRECT - W/ STORES OH	-	-	26,330.71	26,330.71
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	REIMBURSEMENTS	-	-	(208,980.13)	(208,980.13)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	STATE A&G	-	3,570.70	-	3,570.70
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	STORES OVERHEAD	-	1,316.54	-	1,316.54
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - DEBT	26.04	-	-	26.04
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - EQUITY	91.84	-	-	91.84
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	BUSINESS UNIT A&G	-	1,573.96	-	1,573.96
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	CORPORATE A&G	-	1,064.48	-	1,064.48
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MATERIAL DIRECT - W/ STORES OH	-	-	23,460.08	23,460.08
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STATE A&G	-	3,185.21	-	3,185.21
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STORES OVERHEAD	-	1,173.00	-	1,173.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	AFUDC - DEBT	5.35	-	-	5.35
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	AFUDC - EQUITY	18.86	-	-	18.86
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	BUSINESS UNIT A&G	-	331.63	-	331.63
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	CORPORATE A&G	-	224.28	-	224.28
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	MATERIAL DIRECT - W/ STORES OH	-	-	4,788.69	4,788.69
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	STATE A&G	-	671.11	-	671.11
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	STORES OVERHEAD	-	239.43	-	239.43
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60836	RES.2637.Paddock Phase 3	AFUDC - DEBT	2.03	-	-	2.03
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60836	RES.2637.Paddock Phase 3	AFUDC - EQUITY	7.17	-	-	7.17
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60836	RES.2637.Paddock Phase 3	BUSINESS UNIT A&G	-	126.10	-	126.10
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60836	RES.2637.Paddock Phase 3	CORPORATE A&G	-	85.28	-	85.28
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60836	RES.2637.Paddock Phase 3	MATERIAL DIRECT - W/ STORES OH	-	-	1,820.84	1,820.84
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60836	RES.2637.Paddock Phase 3	STATE A&G	-	255.18	-	255.18
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60836	RES.2637.Paddock Phase 3	STORES OVERHEAD	-	91.04	-	91.04
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60867	RES.2737.W Kentucky Ave	AFUDC - DEBT	1.09	-	-	1.09
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60867	RES.2737.W Kentucky Ave	AFUDC - EQUITY	3.84	-	-	3.84
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60867	RES.2737.W Kentucky Ave	BUSINESS UNIT A&G	-	67.47	-	67.47
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60867	RES.2737.W Kentucky Ave	CORPORATE A&G	-	45.63	-	45.63
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60867	RES.2737.W Kentucky Ave	MATERIAL DIRECT - W/ STORES OH	-	-	974.26	974.26
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60867	RES.2737.W Kentucky Ave	STATE A&G	-	136.54	-	136.54
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60867	RES.2737.W Kentucky Ave	STORES OVERHEAD	-	48.71	-	48.71
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	BUSINESS UNIT A&G	-	158.10	-	158.10
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	CORPORATE A&G	-	106.92	-	106.92
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	2,282.94	2,282.94
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	STATE A&G	-	319.94	-	319.94
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	STORES OVERHEAD	-	114.15	-	114.15
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	BUSINESS UNIT A&G	-	3,587.51	-	3,587.51
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	CONTRACTOR - LABOR	-	-	28,052.85	28,052.85
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	CORPORATE A&G	-	2,426.25	-	2,426.25
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	MATERIAL DIRECT - W/ STORES OH	-	-	25,086.24	25,086.24
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	STATE A&G	-	7,259.95	-	7,259.95
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	STORES OVERHEAD	-	1,254.31	-	1,254.31
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60972	COM.2734.KPCustoms.Ext	AFUDC - DEBT	0.97	-	-	0.97
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60972	COM.2734.KPCustoms.Ext	AFUDC - EQUITY	3.41	-	-	3.41
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60972	COM.2734.KPCustoms.Ext	BUSINESS UNIT A&G	-	59.90	-	59.90
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60972	COM.2734.KPCustoms.Ext	CORPORATE A&G	-	40.51	-	40.51
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60972	COM.2734.KPCustoms.Ext	MATERIAL DIRECT - W/ STORES OH	-	-	864.90	864.90
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60972	COM.2734.KPCustoms.Ext	STATE A&G	-	121.22	-	121.22
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60972	COM.2734.KPCustoms.Ext	STORES OVERHEAD	-	43.25	-	43.25

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	AFUDC - DEBT	2.04	-	-	2.04
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	AFUDC - EQUITY	7.20	-	-	7.20
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	BUSINESS UNIT A&G	-	126.52	-	126.52
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	CORPORATE A&G	-	85.57	-	85.57
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	MATERIAL DIRECT - W/ STORES OH	-	-	1,827.01	1,827.01
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	STATE A&G	-	256.05	-	256.05
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	STORES OVERHEAD	-	91.35	-	91.35
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	144,555.30	144,555.30
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	252,840.94	252,840.94
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	21,478,845.40	21,478,845.40
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD NSC	-	-	255,758.25	255,758.25
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	45,637,215.25	45,637,215.25
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	923,116.00	923,116.00
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,080,584.19	-	3,080,584.19
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(82,198,083.96)	-	(82,198,083.96)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,742,269.24	-	1,742,269.24
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,025,505.24	-	7,025,505.24
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202303	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,343,447.42	-	1,343,447.42
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC	5,776.34	-	-	5,776.34
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - DEBT	45,071.25	-	-	45,071.25
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - EQUITY	157,403.73	-	-	157,403.73
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	BUSINESS UNIT A&G	-	293,368.71	-	293,368.71
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - LABOR	-	-	1,757,058.38	1,757,058.38
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - MATERIAL	-	-	533,710.00	533,710.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CORPORATE A&G	-	179,825.68	-	179,825.68
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	HEAVY EQUIPMENT	-	4,638.48	-	4,638.48
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD	-	-	11,429.49	11,429.49
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD NSC	-	-	(4,193.62)	(4,193.62)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - REGULAR	-	-	31,530.89	31,530.89
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LAND RIGHTS	-	-	182,010.61	182,010.61
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT - W/ STORES OH	-	-	132,268.34	132,268.34
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT- W/O STORES OH	-	-	226,124.57	226,124.57
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL MAJOR - ISSUES	-	-	1,264,825.66	1,264,825.66
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MISCELLANEOUS	-	-	216,419.00	216,419.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	RENT	-	776.62	-	776.62
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STATE A&G	-	567,915.06	-	567,915.06
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STORES OVERHEAD	-	69,854.71	-	69,854.71

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TELECOM	-	747.77	-	747.77
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TRANSPORTATION - CAPITALIZED	-	3,176.34	-	3,176.34
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	UTILITIES	-	0.74	-	0.74
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - DEBT	0.36	-	-	0.36
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - EQUITY	1.23	-	-	1.23
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.58	-	15.58
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	MATERIAL DIRECT - W/ STORES OH	-	-	81.38	81.38
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STORES OVERHEAD	-	4.07	-	4.07
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - DEBT	3,295.18	-	-	3,295.18
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - EQUITY	11,593.64	-	-	11,593.64
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	BUSINESS UNIT A&G	-	27,249.99	-	27,249.99
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CONTRACTOR - LABOR	-	-	366,555.45	366,555.45
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CORPORATE A&G	-	16,629.99	-	16,629.99
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	HEAVY EQUIPMENT	-	166.14	-	166.14
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD	-	-	168.81	168.81
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD NSC	-	-	(88.61)	(88.61)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - REGULAR	-	-	498.07	498.07
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	MATERIAL DIRECT - W/ STORES OH	-	-	41,398.89	41,398.89
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	RENT	-	12.31	-	12.31
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STATE A&G	-	54,157.09	-	54,157.09
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STORES OVERHEAD	-	2,069.94	-	2,069.94
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TELECOM	-	12.35	-	12.35
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TRANSPORTATION - CAPITALIZED	-	40.34	-	40.34
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	UTILITIES	-	0.11	-	0.11
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	BUSINESS UNIT A&G	-	9,685.97	-	9,685.97
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	CORPORATE A&G	-	5,709.90	-	5,709.90
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	MATERIAL DIRECT- W/O STORES OH	-	-	130,363.04	130,363.04
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	BUSINESS UNIT A&G	-	2,811.12	-	2,811.12
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	CORPORATE A&G	-	1,680.28	-	1,680.28
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	EQUIPMENT	-	-	42,129.19	42,129.19
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	STATE A&G	-	5,544.14	-	5,544.14
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - DEBT	4,469.70	-	-	4,469.70
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - EQUITY	15,742.79	-	-	15,742.79
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	BUSINESS UNIT A&G	-	32,937.79	-	32,937.79
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CONTRACTOR - LABOR	-	-	433,580.38	433,580.38
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CORPORATE A&G	-	19,543.42	-	19,543.42
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	HEAVY EQUIPMENT	-	2,556.07	-	2,556.07
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD	-	-	5,305.65	5,305.65
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD NSC	-	-	(2,125.60)	(2,125.60)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - REGULAR	-	-	14,567.42	14,567.42
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT - W/ STORES OH	-	-	40,598.57	40,598.57
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT- W/O STORES OH	-	-	74.15	74.15
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	RENT	-	397.96	-	397.96
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STATE A&G	-	65,019.83	-	65,019.83
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STORES OVERHEAD	-	2,029.94	-	2,029.94
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TELECOM	-	360.53	-	360.53
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TRANSPORTATION - CAPITALIZED	-	1,663.67	-	1,663.67
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	UTILITIES	-	0.39	-	0.39

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - DEBT	3,409.63	-	-	3,409.63
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - EQUITY	11,971.60	-	-	11,971.60
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	BUSINESS UNIT A&G	-	27,806.17	-	27,806.17
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - LABOR	-	-	374,044.85	374,044.85
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CORPORATE A&G	-	16,651.06	-	16,651.06
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	HEAVY EQUIPMENT	-	189.58	-	189.58
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD	-	-	287.06	287.06
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD NSC	-	-	(147.38)	(147.38)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - REGULAR	-	-	823.65	823.65
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT - W/ STORES OH	-	-	35,688.03	35,688.03
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT- W/O STORES OH	-	-	110.36	110.36
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	RENT	-	28.03	-	28.03
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STATE A&G	-	53,330.84	-	53,330.84
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STORES OVERHEAD	-	1,784.40	-	1,784.40
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TELECOM	-	23.82	-	23.82
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TRANSPORTATION - CAPITALIZED	-	113.42	-	113.42
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	UTILITIES	-	0.05	-	0.05
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	BUSINESS UNIT A&G	-	11,767.53	-	11,767.53
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	CORPORATE A&G	-	7,376.03	-	7,376.03
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	EQUIPMENT	-	-	170,072.93	170,072.93
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	MATERIAL DIRECT- W/O STORES OH	-	-	6,032.92	6,032.92
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	STATE A&G	-	23,094.02	-	23,094.02
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	2,133.99	-	-	2,133.99
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	7,544.90	-	-	7,544.90
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	26,753.79	-	26,753.79
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	16,371.47	-	16,371.47
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	385,797.60	385,797.60
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	54,111.59	-	54,111.59
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	19,289.88	-	19,289.88
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	BUSINESS UNIT A&G	-	1,902.04	-	1,902.04
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	CORPORATE A&G	-	1,041.80	-	1,041.80
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	EQUIPMENT	-	-	28,760.35	28,760.35
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	STATE A&G	-	3,844.94	-	3,844.94
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,028.35	-	2,028.35
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	CORPORATE A&G	-	1,110.99	-	1,110.99
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	EQUIPMENT	-	-	30,670.22	30,670.22
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	STATE A&G	-	4,100.27	-	4,100.27
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,349.53	-	2,349.53
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	CORPORATE A&G	-	1,286.92	-	1,286.92
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	EQUIPMENT	-	-	33,624.86	33,624.86
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	1,901.93	1,901.93
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	STATE A&G	-	4,749.54	-	4,749.54
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	BUSINESS UNIT A&G	-	226.01	-	226.01
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	CORPORATE A&G	-	152.86	-	152.86
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	EQUIPMENT	-	-	3,426.85	3,426.85
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	STATE A&G	-	457.39	-	457.39
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - DEBT	14,974.22	-	-	14,974.22
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - EQUITY	52,236.91	-	-	52,236.91
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	BUSINESS UNIT A&G	-	75,321.04	-	75,321.04
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CONTRACTOR - LABOR	-	-	6,726.00	6,726.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CORPORATE A&G	-	48,845.35	-	48,845.35
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - OVERHEAD	-	-	483.92	483.92
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - OVERHEAD NSC	-	-	(150.67)	(150.67)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - REGULAR	-	-	1,191.60	1,191.60
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT - W/ STORES OH	-	-	48,175.97	48,175.97
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT- W/O STORES OH	-	-	1,229,642.81	1,229,642.81

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	OTHER EMPLOYEE EXPENSES	-	-	134.00	134.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STATE A&G	-	147,373.18	-	147,373.18
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STORES OVERHEAD	-	2,408.80	-	2,408.80
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - DEBT	1,869.60	-	-	1,869.60
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - EQUITY	6,580.23	-	-	6,580.23
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	BUSINESS UNIT A&G	-	18,282.63	-	18,282.63
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CONTRACTOR - LABOR	-	-	215,396.64	215,396.64
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CONTRACTOR - SERVICES	-	-	17,368.37	17,368.37
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CORPORATE A&G	-	11,250.87	-	11,250.87
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	HEAVY EQUIPMENT	-	2,653.27	-	2,653.27
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD	-	-	4,723.70	4,723.70
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD NSC	-	-	(1,933.44)	(1,933.44)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - REGULAR	-	-	13,175.59	13,175.59
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	MATERIAL DIRECT - W/ STORES OH	-	-	20,197.93	20,197.93
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	RENT	-	330.50	-	330.50
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STATE A&G	-	34,631.32	-	34,631.32
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STORES OVERHEAD	-	1,009.90	-	1,009.90
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TELECOM	-	308.62	-	308.62
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TRANSPORTATION - CAPITALIZED	-	1,356.79	-	1,356.79
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	UTILITIES	-	0.66	-	0.66
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	AFUDC - DEBT	100.47	-	-	100.47
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	AFUDC - EQUITY	355.31	-	-	355.31
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	BUSINESS UNIT A&G	-	581.66	-	581.66
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	CORPORATE A&G	-	317.51	-	317.51
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	HEAVY EQUIPMENT	-	191.09	-	191.09
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - OVERHEAD	-	-	194.14	194.14
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - OVERHEAD NSC	-	-	(101.91)	(101.91)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - REGULAR	-	-	572.80	572.80
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	MATERIAL DIRECT - W/ STORES OH	-	-	7,722.95	7,722.95
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	RENT	-	51.30	-	51.30
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	STATE A&G	-	1,175.03	-	1,175.03
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	STORES OVERHEAD	-	386.15	-	386.15
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	TELECOM	-	14.20	-	14.20
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	TRANSPORTATION - CAPITALIZED	-	87.07	-	87.07
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	UTILITIES	-	37.19	-	37.19
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - DEBT	434.71	-	-	434.71
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - EQUITY	1,537.44	-	-	1,537.44
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	BUSINESS UNIT A&G	-	3,617.65	-	3,617.65
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - LABOR	-	-	15,384.87	15,384.87
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - SERVICES	-	-	24,136.35	24,136.35
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CORPORATE A&G	-	2,060.02	-	2,060.02
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	EQUIPMENT RENTAL	-	-	170.66	170.66
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT - W/ STORES OH	-	-	11,105.14	11,105.14
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	1,894.92	1,894.92
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STATE A&G	-	6,820.42	-	6,820.42
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STORES OVERHEAD	-	555.26	-	555.26
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	BUSINESS UNIT A&G	-	559.20	-	559.20
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	CORPORATE A&G	-	306.30	-	306.30
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	IT HARDWARE	-	-	8,455.60	8,455.60
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	BUSINESS UNIT A&G	-	2,845.35	-	2,845.35
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	CORPORATE A&G	-	1,745.41	-	1,745.41
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	IT HARDWARE	-	-	39,630.85	39,630.85
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - DEBT	92.97	-	-	92.97
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - EQUITY	345.27	-	-	345.27
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	BUSINESS UNIT A&G	-	2,047.10	-	2,047.10
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	CORPORATE A&G	-	1,121.26	-	1,121.26

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	MATERIAL DIRECT - W/ STORES OH	-	-	29,479.69	29,479.69
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STATE A&G	-	4,138.16	-	4,138.16
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STORES OVERHEAD	-	1,473.98	-	1,473.98
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	BUSINESS UNIT A&G	-	6.55	-	6.55
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	CORPORATE A&G	-	3.55	-	3.55
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	MATERIAL DIRECT - W/ STORES OH	-	-	52.06	52.06
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	STATE A&G	-	13.64	-	13.64
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	STORES OVERHEAD	-	2.60	-	2.60
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - DEBT	5,294.52	-	-	5,294.52
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - EQUITY	18,660.86	-	-	18,660.86
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	BUSINESS UNIT A&G	-	61,763.59	-	61,763.59
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - LABOR	-	-	563,920.00	563,920.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - MATERIAL	-	-	371,000.00	371,000.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CORPORATE A&G	-	36,975.95	-	36,975.95
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	STATE A&G	-	124,907.65	-	124,907.65
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	REIMBURSEMENTS	-	-	(275,000.00)	(275,000.00)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - DEBT	404.90	-	-	404.90
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - EQUITY	1,427.74	-	-	1,427.74
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	BUSINESS UNIT A&G	-	8,989.44	-	8,989.44
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	CONTRACTOR - LABOR	-	-	75,410.71	75,410.71
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	CORPORATE A&G	-	5,921.99	-	5,921.99
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	MATERIAL DIRECT - W/ STORES OH	-	-	55,501.33	55,501.33
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STATE A&G	-	17,334.64	-	17,334.64
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STORES OVERHEAD	-	2,775.07	-	2,775.07
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	496.23	-	496.23
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,347.20	7,347.20
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	335.59	-	335.59
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,004.13	-	1,004.13
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	BUSINESS UNIT A&G	-	356.04	-	356.04
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	CONTRACTOR - SERVICES	-	-	4,054.00	4,054.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	CORPORATE A&G	-	240.80	-	240.80
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	MATERIAL DIRECT- W/O STORES OH	-	-	1,628.26	1,628.26
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	STATE A&G	-	720.50	-	720.50
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	AFUDC - DEBT	67.96	-	-	67.96
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	AFUDC - EQUITY	237.62	-	-	237.62
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	BUSINESS UNIT A&G	-	1,411.35	-	1,411.35
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	CORPORATE A&G	-	954.51	-	954.51
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	MATERIAL DIRECT - W/ STORES OH	-	-	20,379.80	20,379.80
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	STATE A&G	-	2,856.12	-	2,856.12
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	STORES OVERHEAD	-	1,018.99	-	1,018.99
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60544	FY23 KMD MEC Forfeitures	MEC REFUND	-	-	(5,401.18)	(5,401.18)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	AFUDC - DEBT	389.65	-	-	389.65
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	AFUDC - EQUITY	1,374.16	-	-	1,374.16
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	BUSINESS UNIT A&G	-	16,106.98	-	16,106.98
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	CONTRACTOR - LABOR	-	-	142,794.04	142,794.04
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	CORPORATE A&G	-	9,857.27	-	9,857.27
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	HEAVY EQUIPMENT	-	298.53	-	298.53
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	LABOR - OVERHEAD	-	-	3,969.84	3,969.84
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	LABOR - OVERHEAD NSC	-	-	(1,263.87)	(1,263.87)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	LABOR - REGULAR	-	-	10,013.21	10,013.21
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	LAND RIGHTS	-	-	1,500.00	1,500.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	MATERIAL DIRECT - W/ STORES OH	-	-	39,173.66	39,173.66
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	MATERIAL DIRECT- W/O STORES OH	-	-	24,214.26	24,214.26
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	MEALS &ENTERTAINMENT	-	-	110.79	110.79

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	OTHER EMPLOYEE EXPENSES	-	-	49.92	49.92
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	RENT	-	83.46	-	83.46
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	STATE A&G	-	25,974.46	-	25,974.46
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	STORES OVERHEAD	-	1,957.86	-	1,957.86
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	TELECOM	-	47.46	-	47.46
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	TRANSPORTATION - CAPITALIZED	-	243.00	-	243.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	AFUDC - DEBT	25.90	-	-	25.90
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	AFUDC - EQUITY	91.36	-	-	91.36
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	BUSINESS UNIT A&G	-	1,867.57	-	1,867.57
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	CONTRACTOR - LABOR	-	-	13,167.60	13,167.60
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	CORPORATE A&G	-	1,100.93	-	1,100.93
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	LABOR - OVERHEAD	-	-	832.05	832.05
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	LABOR - OVERHEAD NSC	-	-	(259.07)	(259.07)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	LABOR - REGULAR	-	-	2,048.86	2,048.86
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	MATERIAL DIRECT - W/ STORES OH	-	-	8,387.08	8,387.08
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	STATE A&G	-	2,732.25	-	2,732.25
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	STORES OVERHEAD	-	419.35	-	419.35
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	AFUDC - DEBT	71.29	-	-	71.29
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	AFUDC - EQUITY	251.46	-	-	251.46
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	BUSINESS UNIT A&G	-	5,050.54	-	5,050.54
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	CORPORATE A&G	-	2,977.30	-	2,977.30
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	IT HARDWARE	-	-	67,974.92	67,974.92
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	STATE A&G	-	7,388.87	-	7,388.87
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	BUSINESS UNIT A&G	-	8,399.58	-	8,399.58
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	CONTRACTOR - LABOR	-	-	82,022.13	82,022.13
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	CORPORATE A&G	-	5,104.73	-	5,104.73
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	LABOR - OVERHEAD	-	-	270.38	270.38
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	LABOR - OVERHEAD NSC	-	-	(84.19)	(84.19)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	LABOR - REGULAR	-	-	665.79	665.79
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	MATERIAL DIRECT - W/ STORES OH	-	-	31,138.27	31,138.27
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	REIMBURSEMENTS	-	-	(206,087.38)	(206,087.38)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	STATE A&G	-	13,277.81	-	13,277.81
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60817	IND.2737.Luca Mariano	STORES OVERHEAD	-	1,556.92	-	1,556.92
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - DEBT	78.11	-	-	78.11
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - EQUITY	275.52	-	-	275.52
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	BUSINESS UNIT A&G	-	1,573.96	-	1,573.96
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	CORPORATE A&G	-	1,064.48	-	1,064.48
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MATERIAL DIRECT - W/ STORES OH	-	-	23,460.08	23,460.08
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STATE A&G	-	3,185.21	-	3,185.21
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STORES OVERHEAD	-	1,173.00	-	1,173.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	AFUDC - DEBT	59.51	-	-	59.51
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	AFUDC - EQUITY	209.90	-	-	209.90
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	BUSINESS UNIT A&G	-	3,410.94	-	3,410.94
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	CORPORATE A&G	-	2,039.54	-	2,039.54
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	MATERIAL DIRECT - W/ STORES OH	-	-	4,788.69	4,788.69
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	MATERIAL DIRECT- W/O STORES OH	-	-	41,444.27	41,444.27
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	STATE A&G	-	5,176.10	-	5,176.10
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	STORES OVERHEAD	-	239.43	-	239.43
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	BUSINESS UNIT A&G	-	211.93	-	211.93
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	CORPORATE A&G	-	138.65	-	138.65
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	LABOR - OVERHEAD	-	-	229.92	229.92
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	LABOR - OVERHEAD NSC	-	-	(71.58)	(71.58)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	LABOR - REGULAR	-	-	566.12	566.12
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	2,282.94	2,282.94
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	STATE A&G	-	398.69	-	398.69
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60878	RES.2634.LAKEWOODDR.MN.EXT	STORES OVERHEAD	-	114.15	-	114.15

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	AFUDC - DEBT	212.82	-	-	212.82
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	AFUDC - EQUITY	750.68	-	-	750.68
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	BUSINESS UNIT A&G	-	10,468.46	-	10,468.46
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	CONTRACTOR - LABOR	-	-	118,723.50	118,723.50
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	CORPORATE A&G	-	6,482.59	-	6,482.59
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	MATERIAL DIRECT - W/ STORES OH	-	-	26,933.63	26,933.63
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	STATE A&G	-	17,326.70	-	17,326.70
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60959	RES.2636.THE PRESERVE	STORES OVERHEAD	-	1,346.68	-	1,346.68
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	AFUDC - DEBT	6.20	-	-	6.20
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	AFUDC - EQUITY	21.88	-	-	21.88
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	BUSINESS UNIT A&G	-	132.30	-	132.30
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	CORPORATE A&G	-	88.98	-	88.98
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	MATERIAL DIRECT - W/ STORES OH	-	-	1,901.05	1,901.05
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	STATE A&G	-	264.50	-	264.50
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	STORES OVERHEAD	-	95.05	-	95.05
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	AFUDC - DEBT	1.22	-	-	1.22
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	AFUDC - EQUITY	4.32	-	-	4.32
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	BUSINESS UNIT A&G	-	86.77	-	86.77
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	CONTRACTOR - LABOR	-	-	1,167.89	1,167.89
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	CORPORATE A&G	-	51.15	-	51.15
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	STATE A&G	-	126.95	-	126.95
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	BUSINESS UNIT A&G	-	225.56	-	225.56
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	CORPORATE A&G	-	132.97	-	132.97
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	2,891.19	2,891.19
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	STATE A&G	-	329.99	-	329.99
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	STORES OVERHEAD	-	144.56	-	144.56
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	AFUDC - DEBT	12.92	-	-	12.92
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	AFUDC - EQUITY	45.59	-	-	45.59
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	BUSINESS UNIT A&G	-	915.65	-	915.65
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	CORPORATE A&G	-	539.78	-	539.78
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	MATERIAL DIRECT - W/ STORES OH	-	-	3,311.94	3,311.94
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	MATERIAL DIRECT- W/O STORES OH	-	-	8,846.17	8,846.17
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	STATE A&G	-	1,339.59	-	1,339.59
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	STORES OVERHEAD	-	165.60	-	165.60
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	AFUDC - DEBT	5.44	-	-	5.44
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	AFUDC - EQUITY	19.19	-	-	19.19
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	BUSINESS UNIT A&G	-	385.43	-	385.43
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	CORPORATE A&G	-	227.21	-	227.21
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	MATERIAL DIRECT- W/O STORES OH	-	-	5,187.49	5,187.49
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	STATE A&G	-	563.88	-	563.88
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61044	050.2637.Minnich Ave Sys Imp	AFUDC - DEBT	6.10	-	-	6.10
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61044	050.2637.Minnich Ave Sys Imp	AFUDC - EQUITY	21.52	-	-	21.52
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61044	050.2637.Minnich Ave Sys Imp	BUSINESS UNIT A&G	-	432.27	-	432.27
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61044	050.2637.Minnich Ave Sys Imp	CONTRACTOR - LABOR	-	-	5,817.88	5,817.88
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61044	050.2637.Minnich Ave Sys Imp	CORPORATE A&G	-	254.82	-	254.82
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61044	050.2637.Minnich Ave Sys Imp	STATE A&G	-	632.40	-	632.40
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	AFUDC - DEBT	25.78	-	-	25.78
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	AFUDC - EQUITY	90.92	-	-	90.92
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	BUSINESS UNIT A&G	-	1,777.82	-	1,777.82
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	CONTRACTOR - LABOR	-	-	5,459.45	5,459.45
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	CORPORATE A&G	-	1,048.04	-	1,048.04
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	LABOR - OVERHEAD	-	-	74.70	74.70
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	LABOR - OVERHEAD NSC	-	-	(23.26)	(23.26)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	LABOR - REGULAR	-	-	183.92	183.92
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	MATERIAL DIRECT - W/ STORES OH	-	-	17,477.66	17,477.66
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	MISCELLANEOUS	-	-	678.40	678.40

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	STATE A&G	-	2,600.97	-	2,600.97
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	STORES OVERHEAD	-	873.88	-	873.88
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	AFUDC - DEBT	4.13	-	-	4.13
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	AFUDC - EQUITY	14.58	-	-	14.58
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	BUSINESS UNIT A&G	-	292.84	-	292.84
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	CORPORATE A&G	-	172.63	-	172.63
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	MATERIAL DIRECT - W/ STORES OH	-	-	3,753.67	3,753.67
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	STATE A&G	-	428.42	-	428.42
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	STORES OVERHEAD	-	187.68	-	187.68
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	AFUDC - DEBT	203.45	-	-	203.45
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	AFUDC - EQUITY	717.65	-	-	717.65
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	BUSINESS UNIT A&G	-	14,344.90	-	14,344.90
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	CONTRACTOR - LABOR	-	-	151,834.81	151,834.81
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	CORPORATE A&G	-	8,456.35	-	8,456.35
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	LAND RIGHTS	-	-	18,000.00	18,000.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	MATERIAL DIRECT - W/ STORES OH	-	-	23,069.70	23,069.70
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	MISCELLANEOUS	-	-	150.00	150.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	STATE A&G	-	20,986.42	-	20,986.42
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	STORES OVERHEAD	-	1,153.49	-	1,153.49
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	AFUDC - DEBT	24.61	-	-	24.61
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	AFUDC - EQUITY	86.83	-	-	86.83
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	BUSINESS UNIT A&G	-	1,677.74	-	1,677.74
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	CORPORATE A&G	-	989.04	-	989.04
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	MATERIAL DIRECT - W/ STORES OH	-	-	22,545.49	22,545.49
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	STATE A&G	-	2,454.53	-	2,454.53
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	STORES OVERHEAD	-	1,127.27	-	1,127.27
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61141	RES.2734.Adairv.227BurrAlley	AFUDC - DEBT	0.94	-	-	0.94
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61141	RES.2734.Adairv.227BurrAlley	AFUDC - EQUITY	3.31	-	-	3.31
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61141	RES.2734.Adairv.227BurrAlley	BUSINESS UNIT A&G	-	66.50	-	66.50
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61141	RES.2734.Adairv.227BurrAlley	CORPORATE A&G	-	39.20	-	39.20
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61141	RES.2734.Adairv.227BurrAlley	MATERIAL DIRECT - W/ STORES OH	-	-	852.42	852.42
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61141	RES.2734.Adairv.227BurrAlley	STATE A&G	-	97.29	-	97.29
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61141	RES.2734.Adairv.227BurrAlley	STORES OVERHEAD	-	42.62	-	42.62
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	AFUDC - DEBT	29.61	-	-	29.61
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	AFUDC - EQUITY	104.45	-	-	104.45
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	BUSINESS UNIT A&G	-	2,097.84	-	2,097.84
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	CORPORATE A&G	-	1,236.68	-	1,236.68
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	MATERIAL DIRECT - W/ STORES OH	-	-	26,890.28	26,890.28
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	STATE A&G	-	3,069.12	-	3,069.12
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	STORES OVERHEAD	-	1,344.51	-	1,344.51
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - DEBT	628.77	-	-	628.77
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - EQUITY	2,217.91	-	-	2,217.91
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	BUSINESS UNIT A&G	-	46,321.22	-	46,321.22
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - LABOR	-	-	594,130.00	594,130.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CORPORATE A&G	-	27,306.45	-	27,306.45
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	STATE A&G	-	67,767.38	-	67,767.38
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	AFUDC - DEBT	1.12	-	-	1.12
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	AFUDC - EQUITY	3.97	-	-	3.97
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	BUSINESS UNIT A&G	-	79.68	-	79.68
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	CORPORATE A&G	-	46.97	-	46.97
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	MATERIAL DIRECT - W/ STORES OH	-	-	1,021.36	1,021.36
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	STATE A&G	-	116.57	-	116.57
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	STORES OVERHEAD	-	51.07	-	51.07
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	144,555.30	144,555.30
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	252,840.94	252,840.94
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	21,601,492.56	21,601,492.56
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD NSC	-	-	195,468.51	195,468.51
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	45,958,965.52	45,958,965.52
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	928,986.00	928,986.00
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,099,337.71	-	3,099,337.71
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(82,658,735.13)	-	(82,658,735.13)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,751,840.35	-	1,751,840.35
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,081,225.87	-	7,081,225.87
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202304	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,357,610.73	-	1,357,610.73
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC	5,776.34	-	-	5,776.34
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - DEBT	54,853.70	-	-	54,853.70
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - EQUITY	191,910.10	-	-	191,910.10
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	BUSINESS UNIT A&G	-	321,425.31	-	321,425.31
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - LABOR	-	-	2,059,049.68	2,059,049.68
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - MATERIAL	-	-	583,795.00	583,795.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CORPORATE A&G	-	196,365.13	-	196,365.13
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	HEAVY EQUIPMENT	-	6,112.70	-	6,112.70
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD	-	-	14,865.25	14,865.25
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD NSC	-	-	(5,561.14)	(5,561.14)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - REGULAR	-	-	40,195.25	40,195.25
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LAND RIGHTS	-	-	182,010.61	182,010.61
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT - W/ STORES OH	-	-	141,724.66	141,724.66
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT- W/O STORES OH	-	-	226,124.57	226,124.57
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL MAJOR - ISSUES	-	-	1,264,825.66	1,264,825.66
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MISCELLANEOUS	-	-	216,419.00	216,419.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	RENT	-	1,028.86	-	1,028.86
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STATE A&G	-	608,961.54	-	608,961.54
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STORES OVERHEAD	-	70,280.24	-	70,280.24
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TELECOM	-	924.83	-	924.83
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TRANSPORTATION - CAPITALIZED	-	4,039.11	-	4,039.11
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	UTILITIES	-	0.74	-	0.74
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - DEBT	0.36	-	-	0.36
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - EQUITY	1.23	-	-	1.23
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.58	-	15.58
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	MATERIAL DIRECT - W/ STORES OH	-	-	81.38	81.38
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STORES OVERHEAD	-	4.07	-	4.07
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - DEBT	4,248.07	-	-	4,248.07
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - EQUITY	14,954.82	-	-	14,954.82
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	BUSINESS UNIT A&G	-	33,134.58	-	33,134.58
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CONTRACTOR - LABOR	-	-	445,409.75	445,409.75
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CORPORATE A&G	-	20,098.96	-	20,098.96
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	HEAVY EQUIPMENT	-	166.14	-	166.14
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD	-	-	168.81	168.81
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD NSC	-	-	(88.61)	(88.61)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - REGULAR	-	-	498.07	498.07
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	MATERIAL DIRECT - W/ STORES OH	-	-	41,398.89	41,398.89
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	MEALS &ENTERTAINMENT	-	-	109.90	109.90
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	RENT	-	12.31	-	12.31
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STATE A&G	-	62,766.19	-	62,766.19
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STORES OVERHEAD	-	2,069.94	-	2,069.94
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TELECOM	-	12.35	-	12.35
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TRANSPORTATION - CAPITALIZED	-	40.34	-	40.34
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	UTILITIES	-	0.11	-	0.11
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	BUSINESS UNIT A&G	-	9,685.97	-	9,685.97
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	CORPORATE A&G	-	5,709.90	-	5,709.90
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	MATERIAL DIRECT- W/O STORES OH	-	-	130,363.04	130,363.04
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	BUSINESS UNIT A&G	-	3,008.02	-	3,008.02
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	CORPORATE A&G	-	1,796.35	-	1,796.35
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	EQUIPMENT	-	-	42,129.19	42,129.19
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	MISCELLANEOUS	-	-	2,650.00	2,650.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59498	050.2634. Equipment	STATE A&G	-	5,832.20	-	5,832.20
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - DEBT	5,600.92	-	-	5,600.92
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - EQUITY	19,733.01	-	-	19,733.01
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	BUSINESS UNIT A&G	-	38,353.64	-	38,353.64
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CONTRACTOR - LABOR	-	-	501,096.00	501,096.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CORPORATE A&G	-	22,736.09	-	22,736.09
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	HEAVY EQUIPMENT	-	3,117.34	-	3,117.34
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD	-	-	6,611.41	6,611.41
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD NSC	-	-	(2,634.05)	(2,634.05)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - REGULAR	-	-	17,851.36	17,851.36
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT - W/ STORES OH	-	-	41,656.12	41,656.12
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT- W/O STORES OH	-	-	74.15	74.15
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	RENT	-	486.86	-	486.86
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STATE A&G	-	72,943.16	-	72,943.16
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STORES OVERHEAD	-	2,077.53	-	2,077.53
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TELECOM	-	427.94	-	427.94
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TRANSPORTATION - CAPITALIZED	-	1,967.76	-	1,967.76
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	UTILITIES	-	0.39	-	0.39
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - DEBT	4,321.55	-	-	4,321.55
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - EQUITY	15,188.30	-	-	15,188.30
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	BUSINESS UNIT A&G	-	30,553.38	-	30,553.38
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - LABOR	-	-	385,472.18	385,472.18
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - SERVICES	-	-	25,446.58	25,446.58
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CORPORATE A&G	-	18,270.53	-	18,270.53
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	HEAVY EQUIPMENT	-	189.58	-	189.58
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD	-	-	287.06	287.06

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD NSC	-	-	(147.38)	(147.38)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - REGULAR	-	-	823.65	823.65
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT - W/ STORES OH	-	-	35,712.19	35,712.19
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT- W/O STORES OH	-	-	110.36	110.36
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	RENT	-	28.03	-	28.03
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STATE A&G	-	57,349.96	-	57,349.96
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STORES OVERHEAD	-	1,785.49	-	1,785.49
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TELECOM	-	23.82	-	23.82
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TRANSPORTATION - CAPITALIZED	-	113.42	-	113.42
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	UTILITIES	-	0.05	-	0.05
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	BUSINESS UNIT A&G	-	11,767.53	-	11,767.53
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	CORPORATE A&G	-	7,376.03	-	7,376.03
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	EQUIPMENT	-	-	170,072.93	170,072.93
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	MATERIAL DIRECT- W/O STORES OH	-	-	6,032.92	6,032.92
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	STATE A&G	-	23,094.02	-	23,094.02
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	2,133.99	-	-	2,133.99
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	7,544.90	-	-	7,544.90
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	26,753.79	-	26,753.79
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	16,371.47	-	16,371.47
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	385,797.60	385,797.60
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	54,111.59	-	54,111.59
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	19,289.88	-	19,289.88
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	BUSINESS UNIT A&G	-	1,902.04	-	1,902.04
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	CORPORATE A&G	-	1,041.80	-	1,041.80
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	EQUIPMENT	-	-	28,760.35	28,760.35
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	STATE A&G	-	3,844.94	-	3,844.94
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,346.07	-	2,346.07
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	CORPORATE A&G	-	1,298.29	-	1,298.29
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	EQUIPMENT	-	-	34,946.43	34,946.43
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59699	2737.Misc.Equip.FY23	STATE A&G	-	4,565.09	-	4,565.09
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,349.53	-	2,349.53
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	CORPORATE A&G	-	1,286.92	-	1,286.92
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	EQUIPMENT	-	-	33,624.86	33,624.86
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	1,901.93	1,901.93
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	STATE A&G	-	4,749.54	-	4,749.54
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	BUSINESS UNIT A&G	-	226.01	-	226.01
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	CORPORATE A&G	-	152.86	-	152.86
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	EQUIPMENT	-	-	3,426.85	3,426.85
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	STATE A&G	-	457.39	-	457.39
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - DEBT	18,197.05	-	-	18,197.05
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - EQUITY	63,605.03	-	-	63,605.03
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	BUSINESS UNIT A&G	-	114,784.94	-	114,784.94
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CONTRACTOR - LABOR	-	-	240,727.35	240,727.35
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CORPORATE A&G	-	72,109.40	-	72,109.40
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	HEAVY EQUIPMENT	-	284.55	-	284.55
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - OVERHEAD	-	-	1,494.05	1,494.05
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - OVERHEAD NSC	-	-	(482.83)	(482.83)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - REGULAR	-	-	3,683.81	3,683.81
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT - W/ STORES OH	-	-	62,697.43	62,697.43
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT- W/O STORES OH	-	-	1,506,019.93	1,506,019.93
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	OTHER EMPLOYEE EXPENSES	-	-	134.00	134.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	RENT	-	55.85	-	55.85
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STATE A&G	-	205,108.38	-	205,108.38
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STORES OVERHEAD	-	3,062.27	-	3,062.27
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	TELECOM	-	34.18	-	34.18
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	TRANSPORTATION - CAPITALIZED	-	143.38	-	143.38

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - DEBT	2,544.36	-	-	2,544.36
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - EQUITY	8,960.37	-	-	8,960.37
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	BUSINESS UNIT A&G	-	25,010.71	-	25,010.71
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CONTRACTOR - LABOR	-	-	293,784.54	293,784.54
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CONTRACTOR - SERVICES	-	-	17,368.37	17,368.37
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CORPORATE A&G	-	15,217.08	-	15,217.08
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	HEAVY EQUIPMENT	-	3,238.72	-	3,238.72
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD	-	-	8,496.55	8,496.55
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD NSC	-	-	(3,128.46)	(3,128.46)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - REGULAR	-	-	22,448.00	22,448.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	MATERIAL DIRECT - W/ STORES OH	-	-	20,197.93	20,197.93
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	RENT	-	418.15	-	418.15
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STATE A&G	-	44,474.41	-	44,474.41
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STORES OVERHEAD	-	1,009.90	-	1,009.90
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TELECOM	-	378.94	-	378.94
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TRANSPORTATION - CAPITALIZED	-	1,656.61	-	1,656.61
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	UTILITIES	-	0.66	-	0.66
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	AFUDC - DEBT	100.47	-	-	100.47
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	AFUDC - EQUITY	355.31	-	-	355.31
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	BUSINESS UNIT A&G	-	581.66	-	581.66
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	CORPORATE A&G	-	317.51	-	317.51
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	HEAVY EQUIPMENT	-	191.09	-	191.09
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - OVERHEAD	-	-	194.14	194.14
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - OVERHEAD NSC	-	-	(101.91)	(101.91)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	LABOR - REGULAR	-	-	572.80	572.80
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	MATERIAL DIRECT - W/ STORES OH	-	-	7,722.95	7,722.95
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	RENT	-	51.30	-	51.30
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	STATE A&G	-	1,175.03	-	1,175.03
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	STORES OVERHEAD	-	386.15	-	386.15
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	TELECOM	-	14.20	-	14.20
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	TRANSPORTATION - CAPITALIZED	-	87.07	-	87.07
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60043	RES.2734.CartersCrossing 4	UTILITIES	-	37.19	-	37.19
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - DEBT	562.82	-	-	562.82
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - EQUITY	1,989.34	-	-	1,989.34
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	BUSINESS UNIT A&G	-	4,730.42	-	4,730.42
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - LABOR	-	-	15,384.87	15,384.87
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - SERVICES	-	-	38,942.41	38,942.41
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CORPORATE A&G	-	2,716.00	-	2,716.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	EQUIPMENT RENTAL	-	-	170.66	170.66
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT - W/ STORES OH	-	-	11,105.14	11,105.14
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	2,065.58	2,065.58
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STATE A&G	-	8,448.39	-	8,448.39
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STORES OVERHEAD	-	555.26	-	555.26
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	BUSINESS UNIT A&G	-	559.20	-	559.20
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	CORPORATE A&G	-	306.30	-	306.30
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	IT HARDWARE	-	-	8,455.60	8,455.60
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	BUSINESS UNIT A&G	-	5,213.37	-	5,213.37
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	CORPORATE A&G	-	3,141.36	-	3,141.36
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	IT HARDWARE	-	-	71,501.95	71,501.95
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - DEBT	176.49	-	-	176.49
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - EQUITY	639.86	-	-	639.86
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	BUSINESS UNIT A&G	-	3,329.57	-	3,329.57
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	CORPORATE A&G	-	1,877.28	-	1,877.28
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - OVERHEAD	-	-	4,945.83	4,945.83
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - OVERHEAD NSC	-	-	(1,380.43)	(1,380.43)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - REGULAR	-	-	12,008.40	12,008.40

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	MATERIAL DIRECT - W/ STORES OH	-	-	31,093.88	31,093.88
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STATE A&G	-	6,014.39	-	6,014.39
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STORES OVERHEAD	-	1,546.62	-	1,546.62
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	BUSINESS UNIT A&G	-	6.55	-	6.55
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	CORPORATE A&G	-	3.55	-	3.55
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	MATERIAL DIRECT - W/ STORES OH	-	-	52.06	52.06
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	STATE A&G	-	13.64	-	13.64
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	STORES OVERHEAD	-	2.60	-	2.60
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - DEBT	5,294.52	-	-	5,294.52
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - EQUITY	18,660.86	-	-	18,660.86
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	BUSINESS UNIT A&G	-	61,763.59	-	61,763.59
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - LABOR	-	-	563,920.00	563,920.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - MATERIAL	-	-	371,000.00	371,000.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CORPORATE A&G	-	36,975.95	-	36,975.95
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	STATE A&G	-	124,907.65	-	124,907.65
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	BUSINESS UNIT A&G	-	959.38	-	959.38
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	CONTRACTOR - LABOR	-	-	12,872.50	12,872.50
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	CORPORATE A&G	-	565.55	-	565.55
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	REIMBURSEMENTS	-	-	(261,398.69)	(261,398.69)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	STATE A&G	-	1,403.55	-	1,403.55
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - DEBT	711.93	-	-	711.93
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - EQUITY	2,510.74	-	-	2,510.74
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	BUSINESS UNIT A&G	-	10,642.08	-	10,642.08
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	CONTRACTOR - LABOR	-	-	97,653.46	97,653.46
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	CORPORATE A&G	-	6,896.22	-	6,896.22
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	MATERIAL DIRECT - W/ STORES OH	-	-	55,501.33	55,501.33
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STATE A&G	-	19,752.43	-	19,752.43
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STORES OVERHEAD	-	2,775.07	-	2,775.07
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	508.12	-	508.12
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.60	-	342.60
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,021.52	-	1,021.52
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	BUSINESS UNIT A&G	-	356.04	-	356.04
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	CONTRACTOR - SERVICES	-	-	4,054.00	4,054.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	CORPORATE A&G	-	240.80	-	240.80
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	MATERIAL DIRECT- W/O STORES OH	-	-	1,628.26	1,628.26
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60312	050.2634.Heater, Parking Lot	STATE A&G	-	720.50	-	720.50
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	AFUDC - DEBT	67.96	-	-	67.96
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	AFUDC - EQUITY	237.62	-	-	237.62
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	BUSINESS UNIT A&G	-	1,411.35	-	1,411.35
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	CORPORATE A&G	-	954.51	-	954.51
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	MATERIAL DIRECT - W/ STORES OH	-	-	20,379.80	20,379.80
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	STATE A&G	-	2,856.12	-	2,856.12
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60417	Paris Rd Ground Bed	STORES OVERHEAD	-	1,018.99	-	1,018.99
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60544	FY23 KMD MEC Forfeitures	MEC REFUND	-	-	(5,401.18)	(5,401.18)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	AFUDC - DEBT	1,019.10	-	-	1,019.10
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	AFUDC - EQUITY	3,594.46	-	-	3,594.46
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	BUSINESS UNIT A&G	-	27,271.86	-	27,271.86
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	CONTRACTOR - LABOR	-	-	267,315.85	267,315.85
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	CORPORATE A&G	-	16,439.01	-	16,439.01
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	HEAVY EQUIPMENT	-	2,258.14	-	2,258.14
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	LABOR - OVERHEAD	-	-	4,258.04	4,258.04
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	LABOR - OVERHEAD NSC	-	-	(1,715.58)	(1,715.58)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	LABOR - REGULAR	-	-	11,005.77	11,005.77

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	LAND RIGHTS	-	-	1,500.00	1,500.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	MATERIAL DIRECT - W/ STORES OH	-	-	40,439.61	40,439.61
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	MATERIAL DIRECT- W/O STORES OH	-	-	45,846.60	45,846.60
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	MEALS &ENTERTAINMENT	-	-	110.79	110.79
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	OTHER EMPLOYEE EXPENSES	-	-	49.92	49.92
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	RENT	-	496.31	-	496.31
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	STATE A&G	-	42,308.57	-	42,308.57
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	STORES OVERHEAD	-	2,014.83	-	2,014.83
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	TELECOM	-	282.83	-	282.83
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60616	050.2636.DeerValleyRein.	TRANSPORTATION - CAPITALIZED	-	1,302.88	-	1,302.88
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	AFUDC - DEBT	130.19	-	-	130.19
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	AFUDC - EQUITY	459.24	-	-	459.24
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	BUSINESS UNIT A&G	-	5,552.87	-	5,552.87
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	CONTRACTOR - LABOR	-	-	44,354.91	44,354.91
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	CORPORATE A&G	-	3,273.42	-	3,273.42
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	HEAVY EQUIPMENT	-	489.28	-	489.28
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	LABOR - OVERHEAD	-	-	3,171.66	3,171.66
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	LABOR - OVERHEAD NSC	-	-	(998.43)	(998.43)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	LABOR - REGULAR	-	-	7,797.42	7,797.42
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	MATERIAL DIRECT - W/ STORES OH	-	-	18,270.34	18,270.34
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	MATERIAL DIRECT- W/O STORES OH	-	-	217.88	217.88
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	MEALS &ENTERTAINMENT	-	-	107.90	107.90
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	OTHER EMPLOYEE EXPENSES	-	-	75.59	75.59
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	RENT	-	96.03	-	96.03
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	STATE A&G	-	8,123.81	-	8,123.81
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	STORES OVERHEAD	-	864.10	-	864.10
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	TELECOM	-	58.76	-	58.76
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60637	050.2636.Deer Valley Services	TRANSPORTATION - CAPITALIZED	-	246.53	-	246.53
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	AFUDC - DEBT	213.87	-	-	213.87
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	AFUDC - EQUITY	754.38	-	-	754.38
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	BUSINESS UNIT A&G	-	5,050.54	-	5,050.54
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	CORPORATE A&G	-	2,977.30	-	2,977.30
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	IT HARDWARE	-	-	67,974.92	67,974.92
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	STATE A&G	-	7,388.87	-	7,388.87
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - DEBT	78.11	-	-	78.11
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - EQUITY	275.52	-	-	275.52
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	BUSINESS UNIT A&G	-	1,573.96	-	1,573.96
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	CORPORATE A&G	-	1,064.48	-	1,064.48
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MATERIAL DIRECT - W/ STORES OH	-	-	23,460.08	23,460.08
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STATE A&G	-	3,185.21	-	3,185.21
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STORES OVERHEAD	-	1,173.00	-	1,173.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	AFUDC - DEBT	161.41	-	-	161.41
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	AFUDC - EQUITY	569.34	-	-	569.34
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	BUSINESS UNIT A&G	-	3,713.98	-	3,713.98
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	CORPORATE A&G	-	2,218.18	-	2,218.18
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	MATERIAL DIRECT - W/ STORES OH	-	-	8,691.68	8,691.68
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	MATERIAL DIRECT- W/O STORES OH	-	-	41,444.27	41,444.27
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	STATE A&G	-	5,619.45	-	5,619.45
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	STORES OVERHEAD	-	415.06	-	415.06
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	AFUDC - DEBT	10.44	-	-	10.44
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	AFUDC - EQUITY	36.85	-	-	36.85
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	BUSINESS UNIT A&G	-	132.30	-	132.30
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	CORPORATE A&G	-	88.98	-	88.98
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	MATERIAL DIRECT - W/ STORES OH	-	-	1,901.05	1,901.05
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	STATE A&G	-	264.50	-	264.50
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	STORES OVERHEAD	-	95.05	-	95.05

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	AFUDC - DEBT	4.00	-	-	4.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	AFUDC - EQUITY	14.13	-	-	14.13
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	BUSINESS UNIT A&G	-	110.29	-	110.29
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	CONTRACTOR - LABOR	-	-	1,167.89	1,167.89
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	CORPORATE A&G	-	65.01	-	65.01
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	MATERIAL DIRECT- W/O STORES OH	-	-	316.52	316.52
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61020	050.2636.Greenville Rectifier	STATE A&G	-	161.36	-	161.36
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	AFUDC - DEBT	9.44	-	-	9.44
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	AFUDC - EQUITY	33.29	-	-	33.29
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	BUSINESS UNIT A&G	-	443.06	-	443.06
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	CORPORATE A&G	-	261.19	-	261.19
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	LABOR - OVERHEAD	-	-	929.66	929.66
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	LABOR - OVERHEAD NSC	-	-	(259.48)	(259.48)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	LABOR - REGULAR	-	-	2,257.21	2,257.21
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	2,891.19	2,891.19
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	STATE A&G	-	648.20	-	648.20
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61029	RES.2636.KINGRD.MN.EXT	STORES OVERHEAD	-	144.56	-	144.56
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	AFUDC - DEBT	38.77	-	-	38.77
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	AFUDC - EQUITY	136.77	-	-	136.77
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	BUSINESS UNIT A&G	-	915.65	-	915.65
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	CORPORATE A&G	-	539.78	-	539.78
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	MATERIAL DIRECT - W/ STORES OH	-	-	3,311.94	3,311.94
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	MATERIAL DIRECT- W/O STORES OH	-	-	8,846.17	8,846.17
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	STATE A&G	-	1,339.59	-	1,339.59
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	STORES OVERHEAD	-	165.60	-	165.60
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	AFUDC - DEBT	26.16	-	-	26.16
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	AFUDC - EQUITY	92.27	-	-	92.27
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	BUSINESS UNIT A&G	-	1,082.46	-	1,082.46
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	CORPORATE A&G	-	638.11	-	638.11
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	MATERIAL DIRECT- W/O STORES OH	-	-	14,568.72	14,568.72
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	STATE A&G	-	1,583.62	-	1,583.62
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	AFUDC - DEBT	306.42	-	-	306.42
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	AFUDC - EQUITY	1,080.85	-	-	1,080.85
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	BUSINESS UNIT A&G	-	18,074.68	-	18,074.68
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	CONTRACTOR - LABOR	-	-	218,881.65	218,881.65
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	CORPORATE A&G	-	10,655.07	-	10,655.07
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	HEAVY EQUIPMENT	-	43.93	-	43.93
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	LABOR - OVERHEAD	-	-	1,253.30	1,253.30
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	LABOR - OVERHEAD NSC	-	-	(359.97)	(359.97)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	LABOR - REGULAR	-	-	3,051.63	3,051.63
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	MATERIAL DIRECT - W/ STORES OH	-	-	18,423.88	18,423.88
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	MATERIAL DIRECT- W/O STORES OH	-	-	1.46	1.46
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	MEALS &ENTERTAINMENT	-	-	45.20	45.20
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	MISCELLANEOUS	-	-	678.40	678.40
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	STATE A&G	-	26,443.07	-	26,443.07
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	STORES OVERHEAD	-	916.46	-	916.46
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	TELECOM	-	5.28	-	5.28
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	TRANSPORTATION - CAPITALIZED	-	20.49	-	20.49
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61060	PRP.2637.Sunset Ave	UTILITIES	-	3.17	-	3.17
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	AFUDC - DEBT	82.08	-	-	82.08
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	AFUDC - EQUITY	289.55	-	-	289.55
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	BUSINESS UNIT A&G	-	5,232.98	-	5,232.98
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	CORPORATE A&G	-	3,084.86	-	3,084.86
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	MATERIAL DIRECT - W/ STORES OH	-	-	3,753.67	3,753.67
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	MATERIAL DIRECT- W/O STORES OH	-	-	66,438.84	66,438.84
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	STATE A&G	-	7,655.78	-	7,655.78

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	STORES OVERHEAD	-	187.68	-	187.68
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	AFUDC - DEBT	702.69	-	-	702.69
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	AFUDC - EQUITY	2,478.66	-	-	2,478.66
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	BUSINESS UNIT A&G	-	20,902.95	-	20,902.95
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	CONTRACTOR - LABOR	-	-	229,791.57	229,791.57
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	CORPORATE A&G	-	12,322.34	-	12,322.34
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	LABOR - OVERHEAD	-	-	1,994.25	1,994.25
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	LABOR - OVERHEAD NSC	-	-	(556.62)	(556.62)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	LABOR - REGULAR	-	-	4,842.01	4,842.01
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	LAND RIGHTS	-	-	18,000.00	18,000.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	MATERIAL DIRECT - W/ STORES OH	-	-	26,579.49	26,579.49
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	MATERIAL DIRECT- W/O STORES OH	-	-	28.00	28.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	MEALS &ENTERTAINMENT	-	-	63.21	63.21
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	MISCELLANEOUS	-	-	150.00	150.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	STATE A&G	-	30,580.73	-	30,580.73
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61096	PRP.2636.Oak St	STORES OVERHEAD	-	1,311.43	-	1,311.43
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	AFUDC - DEBT	81.88	-	-	81.88
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	AFUDC - EQUITY	288.84	-	-	288.84
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	BUSINESS UNIT A&G	-	2,238.68	-	2,238.68
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	CONTRACTOR - LABOR	-	-	2,876.93	2,876.93
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	CORPORATE A&G	-	1,319.73	-	1,319.73
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - OVERHEAD	-	-	420.12	420.12
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - OVERHEAD NSC	-	-	(117.27)	(117.27)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - REGULAR	-	-	1,020.19	1,020.19
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	MATERIAL DIRECT - W/ STORES OH	-	-	25,888.56	25,888.56
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	STATE A&G	-	3,275.18	-	3,275.18
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	STORES OVERHEAD	-	1,277.71	-	1,277.71
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	AFUDC - DEBT	6.97	-	-	6.97
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	AFUDC - EQUITY	24.57	-	-	24.57
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	BUSINESS UNIT A&G	-	478.52	-	478.52
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	CORPORATE A&G	-	282.08	-	282.08
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	MATERIAL DIRECT - W/ STORES OH	-	-	6,400.88	6,400.88
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	STATE A&G	-	700.07	-	700.07
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	STORES OVERHEAD	-	288.04	-	288.04
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	AFUDC - DEBT	120.37	-	-	120.37
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	AFUDC - EQUITY	424.58	-	-	424.58
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	BUSINESS UNIT A&G	-	4,331.87	-	4,331.87
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	CORPORATE A&G	-	2,553.64	-	2,553.64
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - OVERHEAD	-	-	2,783.65	2,783.65
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - OVERHEAD NSC	-	-	(776.95)	(776.95)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - REGULAR	-	-	6,758.67	6,758.67
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	MATERIAL DIRECT - W/ STORES OH	-	-	47,275.21	47,275.21
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	STATE A&G	-	6,337.47	-	6,337.47
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	STORES OVERHEAD	-	2,261.83	-	2,261.83
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - DEBT	1,886.31	-	-	1,886.31
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - EQUITY	6,653.73	-	-	6,653.73
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	BUSINESS UNIT A&G	-	46,321.22	-	46,321.22
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - LABOR	-	-	594,130.00	594,130.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CORPORATE A&G	-	27,306.45	-	27,306.45
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	STATE A&G	-	67,767.38	-	67,767.38
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61165	COM.2739.Williamsburg Drive	AIC	-	-	(2,461.50)	(2,461.50)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61165	COM.2739.Williamsburg Drive	BUSINESS UNIT A&G	-	132.59	-	132.59
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61165	COM.2739.Williamsburg Drive	CORPORATE A&G	-	78.16	-	78.16
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61165	COM.2739.Williamsburg Drive	MATERIAL DIRECT - W/ STORES OH	-	-	1,707.70	1,707.70
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61165	COM.2739.Williamsburg Drive	STATE A&G	-	193.98	-	193.98
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61165	COM.2739.Williamsburg Drive	STORES OVERHEAD	-	76.85	-	76.85

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	AFUDC - DEBT	3.44	-	-	3.44
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	AFUDC - EQUITY	12.17	-	-	12.17
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	BUSINESS UNIT A&G	-	84.97	-	84.97
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	CORPORATE A&G	-	50.09	-	50.09
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	MATERIAL DIRECT - W/ STORES OH	-	-	1,089.48	1,089.48
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	STATE A&G	-	124.31	-	124.31
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	STORES OVERHEAD	-	54.14	-	54.14
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	AIC	-	-	(15,714.82)	(15,714.82)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	BUSINESS UNIT A&G	-	149.39	-	149.39
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	CORPORATE A&G	-	88.07	-	88.07
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	MATERIAL DIRECT - W/ STORES OH	-	-	1,924.08	1,924.08
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	STATE A&G	-	218.56	-	218.56
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	STORES OVERHEAD	-	86.58	-	86.58
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61264	RES.2739.Ardmore Ph 5	AFUDC - DEBT	44.80	-	-	44.80
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61264	RES.2739.Ardmore Ph 5	AFUDC - EQUITY	158.01	-	-	158.01
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61264	RES.2739.Ardmore Ph 5	BUSINESS UNIT A&G	-	3,173.65	-	3,173.65
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61264	RES.2739.Ardmore Ph 5	CONTRACTOR - LABOR	-	-	42,714.00	42,714.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61264	RES.2739.Ardmore Ph 5	CORPORATE A&G	-	1,870.87	-	1,870.87
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61264	RES.2739.Ardmore Ph 5	STATE A&G	-	4,643.01	-	4,643.01
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	AFUDC - DEBT	26.68	-	-	26.68
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	AFUDC - EQUITY	94.12	-	-	94.12
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	BUSINESS UNIT A&G	-	1,890.35	-	1,890.35
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	CORPORATE A&G	-	1,114.36	-	1,114.36
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	MATERIAL DIRECT - W/ STORES OH	-	-	4,687.67	4,687.67
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	MATERIAL DIRECT- W/O STORES OH	-	-	20,543.47	20,543.47
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	STATE A&G	-	2,765.56	-	2,765.56
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	STORES OVERHEAD	-	210.95	-	210.95
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	AFUDC - DEBT	1.90	-	-	1.90
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	AFUDC - EQUITY	6.71	-	-	6.71
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	BUSINESS UNIT A&G	-	134.67	-	134.67
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	CORPORATE A&G	-	79.39	-	79.39
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	MATERIAL DIRECT - W/ STORES OH	-	-	1,734.48	1,734.48
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	STATE A&G	-	197.02	-	197.02
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	STORES OVERHEAD	-	78.05	-	78.05
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	144,555.30	144,555.30
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	252,840.94	252,840.94
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	21,726,483.95	21,726,483.95
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD NSC	-	-	140,485.29	140,485.29
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	46,278,293.11	46,278,293.11
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	934,856.00	934,856.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,122,752.00	-	3,122,752.00
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(83,062,651.19)	-	(83,062,651.19)
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,761,068.92	-	1,761,068.92
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,139,451.25	-	7,139,451.25
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202305	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,367,534.51	-	1,367,534.51
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC	5,776.34	-	-	5,776.34
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - DEBT	65,143.56	-	-	65,143.56
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - EQUITY	230,288.54	-	-	230,288.54
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	BUSINESS UNIT A&G	-	329,816.99	-	329,816.99
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - LABOR	-	-	2,350,850.14	2,350,850.14
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - MATERIAL	-	-	735,905.00	735,905.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CORPORATE A&G	-	216,837.88	-	216,837.88
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	HEAVY EQUIPMENT	-	6,348.35	-	6,348.35
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD	-	-	17,013.90	17,013.90
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD NSC	-	-	(6,332.55)	(6,332.55)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - REGULAR	-	-	46,584.46	46,584.46
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LAND RIGHTS	-	-	182,010.61	182,010.61
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT - W/ STORES OH	-	-	149,109.98	149,109.98
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT- W/O STORES OH	-	-	226,124.57	226,124.57
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL MAJOR - ISSUES	-	-	1,264,825.66	1,264,825.66
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MISCELLANEOUS	-	-	218,069.00	218,069.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	OTHER EMPLOYEE EXPENSES	-	-	475.00	475.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	RENT	-	1,294.23	-	1,294.23
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STATE A&G	-	671,454.73	-	671,454.73
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STORES OVERHEAD	-	70,612.58	-	70,612.58
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TELECOM	-	1,213.47	-	1,213.47
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TRANSPORTATION - CAPITALIZED	-	5,272.29	-	5,272.29
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	UTILITIES	-	0.74	-	0.74
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - DEBT	0.36	-	-	0.36
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - EQUITY	1.23	-	-	1.23
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - DEBT	5,291.52	-	-	5,291.52
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - EQUITY	18,846.62	-	-	18,846.62
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	BUSINESS UNIT A&G	-	33,569.25	-	33,569.25
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CONTRACTOR - LABOR	-	-	488,844.51	488,844.51
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CORPORATE A&G	-	22,030.06	-	22,030.06
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	HEAVY EQUIPMENT	-	166.14	-	166.14
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD	-	-	168.81	168.81
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD NSC	-	-	(88.61)	(88.61)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - REGULAR	-	-	498.07	498.07
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	MATERIAL DIRECT - W/ STORES OH	-	-	41,398.89	41,398.89
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	MEALS &ENTERTAINMENT	-	-	109.90	109.90
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	RENT	-	12.31	-	12.31
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STATE A&G	-	68,819.19	-	68,819.19
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STORES OVERHEAD	-	2,069.94	-	2,069.94

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TELECOM	-	12.35	-	12.35
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TRANSPORTATION - CAPITALIZED	-	40.34	-	40.34
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	UTILITIES	-	0.11	-	0.11
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	BUSINESS UNIT A&G	-	7,265.56	-	7,265.56
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	CORPORATE A&G	-	5,798.48	-	5,798.48
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	MATERIAL DIRECT- W/O STORES OH	-	-	131,911.17	131,911.17
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - DEBT	7,052.25	-	-	7,052.25
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - EQUITY	25,146.08	-	-	25,146.08
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	BUSINESS UNIT A&G	-	51,808.23	-	51,808.23
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CONTRACTOR - LABOR	-	-	778,094.57	778,094.57
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CORPORATE A&G	-	35,201.75	-	35,201.75
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	HEAVY EQUIPMENT	-	3,206.65	-	3,206.65
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD	-	-	8,241.65	8,241.65
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD NSC	-	-	(3,166.77)	(3,166.77)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - REGULAR	-	-	22,368.04	22,368.04
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT - W/ STORES OH	-	-	41,801.52	41,801.52
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT- W/O STORES OH	-	-	74.15	74.15
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	RENT	-	585.52	-	585.52
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STATE A&G	-	107,292.19	-	107,292.19
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STORES OVERHEAD	-	2,084.07	-	2,084.07
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TELECOM	-	537.36	-	537.36
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TRANSPORTATION - CAPITALIZED	-	2,426.24	-	2,426.24
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	UTILITIES	-	0.39	-	0.39
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - DEBT	5,247.32	-	-	5,247.32
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - EQUITY	18,641.17	-	-	18,641.17
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	BUSINESS UNIT A&G	-	28,950.92	-	28,950.92
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - LABOR	-	-	392,303.44	392,303.44
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - SERVICES	-	-	25,446.58	25,446.58
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CORPORATE A&G	-	18,647.05	-	18,647.05
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	HEAVY EQUIPMENT	-	189.58	-	189.58
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD	-	-	287.06	287.06
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD NSC	-	-	(147.38)	(147.38)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - REGULAR	-	-	823.65	823.65
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT - W/ STORES OH	-	-	37,033.77	37,033.77
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT- W/O STORES OH	-	-	110.36	110.36
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	RENT	-	28.03	-	28.03
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STATE A&G	-	59,278.70	-	59,278.70
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STORES OVERHEAD	-	1,844.96	-	1,844.96
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TELECOM	-	23.82	-	23.82
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TRANSPORTATION - CAPITALIZED	-	113.42	-	113.42
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	UTILITIES	-	0.05	-	0.05
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	BUSINESS UNIT A&G	-	11,703.03	-	11,703.03
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	CORPORATE A&G	-	7,589.25	-	7,589.25
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	EQUIPMENT	-	-	174,862.53	174,862.53
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	MATERIAL DIRECT- W/O STORES OH	-	-	6,032.92	6,032.92
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	STATE A&G	-	23,812.30	-	23,812.30
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	2,133.99	-	-	2,133.99
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	7,544.90	-	-	7,544.90
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	26,753.79	-	26,753.79
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	16,371.47	-	16,371.47
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	385,797.60	385,797.60
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	54,111.59	-	54,111.59
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	19,289.88	-	19,289.88
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	BUSINESS UNIT A&G	-	2,483.52	-	2,483.52
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	CORPORATE A&G	-	1,505.86	-	1,505.86
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	EQUIPMENT	-	-	30,253.46	30,253.46

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	9,064.06	9,064.06
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	STATE A&G	-	5,087.91	-	5,087.91
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,349.53	-	2,349.53
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	CORPORATE A&G	-	1,286.92	-	1,286.92
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	EQUIPMENT	-	-	33,624.86	33,624.86
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	1,901.93	1,901.93
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	STATE A&G	-	4,749.54	-	4,749.54
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	BUSINESS UNIT A&G	-	226.01	-	226.01
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	CORPORATE A&G	-	152.86	-	152.86
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	EQUIPMENT	-	-	3,426.85	3,426.85
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	STATE A&G	-	457.39	-	457.39
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - DEBT	23,048.88	-	-	23,048.88
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - EQUITY	81,701.07	-	-	81,701.07
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	BUSINESS UNIT A&G	-	170,240.16	-	170,240.16
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CONTRACTOR - LABOR	-	-	1,325,080.11	1,325,080.11
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CORPORATE A&G	-	126,213.86	-	126,213.86
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	HEAVY EQUIPMENT	-	352.35	-	352.35
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - OVERHEAD	-	-	9,370.98	9,370.98
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - OVERHEAD NSC	-	-	(2,876.14)	(2,876.14)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - REGULAR	-	-	24,156.84	24,156.84
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT - W/ STORES OH	-	-	122,591.05	122,591.05
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT- W/O STORES OH	-	-	1,527,457.12	1,527,457.12
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	OTHER EMPLOYEE EXPENSES	-	-	134.00	134.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	RENT	-	189.24	-	189.24
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STATE A&G	-	355,497.90	-	355,497.90
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STORES OVERHEAD	-	5,757.48	-	5,757.48
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	TELECOM	-	117.20	-	117.20
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	TRANSPORTATION - CAPITALIZED	-	635.48	-	635.48
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - DEBT	3,386.75	-	-	3,386.75
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - EQUITY	12,102.25	-	-	12,102.25
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	BUSINESS UNIT A&G	-	27,514.09	-	27,514.09
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CONTRACTOR - LABOR	-	-	383,762.64	383,762.64
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CONTRACTOR - SERVICES	-	-	17,368.37	17,368.37
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CORPORATE A&G	-	19,504.43	-	19,504.43
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	HEAVY EQUIPMENT	-	3,490.94	-	3,490.94
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD	-	-	10,599.37	10,599.37
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD NSC	-	-	(3,951.70)	(3,951.70)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - REGULAR	-	-	28,622.92	28,622.92
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	MATERIAL DIRECT - W/ STORES OH	-	-	20,197.93	20,197.93
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	RENT	-	650.05	-	650.05
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STATE A&G	-	57,230.58	-	57,230.58
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STORES OVERHEAD	-	1,009.90	-	1,009.90
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TELECOM	-	687.81	-	687.81
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TRANSPORTATION - CAPITALIZED	-	2,734.23	-	2,734.23
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	UTILITIES	-	0.66	-	0.66
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - DEBT	711.83	-	-	711.83
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - EQUITY	2,545.12	-	-	2,545.12
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	BUSINESS UNIT A&G	-	4,778.27	-	4,778.27
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - LABOR	-	-	23,135.45	23,135.45
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - SERVICES	-	-	41,264.64	41,264.64
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CORPORATE A&G	-	3,170.50	-	3,170.50
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	EQUIPMENT RENTAL	-	-	170.66	170.66
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT - W/ STORES OH	-	-	11,105.14	11,105.14
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	2,236.24	2,236.24
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STATE A&G	-	9,897.21	-	9,897.21
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STORES OVERHEAD	-	555.26	-	555.26

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	BUSINESS UNIT A&G	-	559.20	-	559.20
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	CORPORATE A&G	-	306.30	-	306.30
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60100	050.3302.KY.LAPTOPS.FY23	IT HARDWARE	-	-	8,455.60	8,455.60
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	BUSINESS UNIT A&G	-	4,067.57	-	4,067.57
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	CORPORATE A&G	-	3,150.75	-	3,150.75
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60101	050.3302.KY.MDT.FY23	IT HARDWARE	-	-	71,501.95	71,501.95
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60102	050.3302.KY.Routers.FY23	BUSINESS UNIT A&G	-	1,020.34	-	1,020.34
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60102	050.3302.KY.Routers.FY23	CORPORATE A&G	-	814.32	-	814.32
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60102	050.3302.KY.Routers.FY23	IT HARDWARE	-	-	18,525.09	18,525.09
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - DEBT	272.13	-	-	272.13
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - EQUITY	996.58	-	-	996.58
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	BUSINESS UNIT A&G	-	2,611.96	-	2,611.96
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	CORPORATE A&G	-	1,577.07	-	1,577.07
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	HEAVY EQUIPMENT	-	326.59	-	326.59
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - OVERHEAD	-	-	2,762.29	2,762.29
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - OVERHEAD NSC	-	-	(1,034.49)	(1,034.49)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - REGULAR	-	-	7,276.92	7,276.92
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	MATERIAL DIRECT - W/ STORES OH	-	-	31,093.88	31,093.88
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	RENT	-	1,006.43	-	1,006.43
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STATE A&G	-	5,361.80	-	5,361.80
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STORES OVERHEAD	-	1,546.62	-	1,546.62
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	TELECOM	-	400.02	-	400.02
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	TRANSPORTATION - CAPITALIZED	-	1,820.26	-	1,820.26
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	UTILITIES	-	1,621.36	-	1,621.36
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	BUSINESS UNIT A&G	-	6.75	-	6.75
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	CORPORATE A&G	-	3.59	-	3.59
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60179	050.2637.Temple St Retire	STATE A&G	-	13.41	-	13.41
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - DEBT	5,294.52	-	-	5,294.52
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - EQUITY	18,660.86	-	-	18,660.86
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	BUSINESS UNIT A&G	-	61,763.59	-	61,763.59
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - LABOR	-	-	563,920.00	563,920.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - MATERIAL	-	-	371,000.00	371,000.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CORPORATE A&G	-	36,975.95	-	36,975.95
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	STATE A&G	-	124,907.65	-	124,907.65
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	BUSINESS UNIT A&G	-	2,505.48	-	2,505.48
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	CONTRACTOR - LABOR	-	-	14,238.12	14,238.12
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	CORPORATE A&G	-	1,999.56	-	1,999.56
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	MATERIAL DIRECT - W/ STORES OH	-	-	31,337.49	31,337.49
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	REIMBURSEMENTS	-	-	(261,579.35)	(261,579.35)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	STATE A&G	-	5,355.67	-	5,355.67
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	STORES OVERHEAD	-	1,410.19	-	1,410.19
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - DEBT	1,069.47	-	-	1,069.47
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	AFUDC - EQUITY	3,844.27	-	-	3,844.27
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	BUSINESS UNIT A&G	-	11,940.64	-	11,940.64
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	CONTRACTOR - LABOR	-	-	122,782.40	122,782.40
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	CORPORATE A&G	-	8,596.48	-	8,596.48
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	LABOR - OVERHEAD	-	-	304.18	304.18
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	LABOR - OVERHEAD NSC	-	-	(90.97)	(90.97)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	LABOR - REGULAR	-	-	781.88	781.88
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	MATERIAL DIRECT - W/ STORES OH	-	-	55,501.33	55,501.33
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	MATERIAL DIRECT- W/O STORES OH	-	-	12,434.88	12,434.88
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STATE A&G	-	24,675.51	-	24,675.51
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60276	IND.2734 Henderson Ind	STORES OVERHEAD	-	2,775.07	-	2,775.07
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60544	FY23 KMD MEC Forfeitures	MEC REFUND	-	-	(5,401.18)	(5,401.18)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	AFUDC - DEBT	359.09	-	-	359.09
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	AFUDC - EQUITY	1,296.01	-	-	1,296.01
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	BUSINESS UNIT A&G	-	4,184.64	-	4,184.64
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	CORPORATE A&G	-	3,339.66	-	3,339.66
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	IT HARDWARE	-	-	75,974.92	75,974.92
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	STATE A&G	-	8,945.07	-	8,945.07
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - DEBT	139.30	-	-	139.30
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - EQUITY	503.73	-	-	503.73
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	BUSINESS UNIT A&G	-	2,154.95	-	2,154.95
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	CORPORATE A&G	-	1,528.15	-	1,528.15
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MATERIAL DIRECT - W/ STORES OH	-	-	23,460.08	23,460.08
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MATERIAL DIRECT- W/O STORES OH	-	-	10,887.93	10,887.93
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STATE A&G	-	4,427.11	-	4,427.11
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STORES OVERHEAD	-	1,173.00	-	1,173.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	AFUDC - DEBT	364.30	-	-	364.30
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	AFUDC - EQUITY	1,326.08	-	-	1,326.08
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	BUSINESS UNIT A&G	-	8,356.64	-	8,356.64
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	CORPORATE A&G	-	6,629.17	-	6,629.17
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	LABOR - OVERHEAD	-	-	185.89	185.89
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	LABOR - OVERHEAD NSC	-	-	(55.58)	(55.58)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	LABOR - REGULAR	-	-	477.79	477.79
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	MATERIAL DIRECT - W/ STORES OH	-	-	8,691.68	8,691.68
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	MATERIAL DIRECT- W/O STORES OH	-	-	141,040.13	141,040.13
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	STATE A&G	-	17,826.38	-	17,826.38
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	STORES OVERHEAD	-	415.06	-	415.06
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	AFUDC - DEBT	10.44	-	-	10.44
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	AFUDC - EQUITY	36.85	-	-	36.85
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	BUSINESS UNIT A&G	-	130.81	-	130.81
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	CORPORATE A&G	-	88.99	-	88.99
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	MATERIAL DIRECT - W/ STORES OH	-	-	1,901.05	1,901.05
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	STATE A&G	-	265.20	-	265.20
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	STORES OVERHEAD	-	95.05	-	95.05
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	AFUDC - DEBT	38.77	-	-	38.77
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	AFUDC - EQUITY	136.77	-	-	136.77
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	BUSINESS UNIT A&G	-	678.78	-	678.78
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	CORPORATE A&G	-	541.72	-	541.72
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	MATERIAL DIRECT - W/ STORES OH	-	-	3,311.94	3,311.94
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	MATERIAL DIRECT- W/O STORES OH	-	-	8,846.17	8,846.17
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	STATE A&G	-	1,450.96	-	1,450.96
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	STORES OVERHEAD	-	165.60	-	165.60
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	AFUDC - DEBT	59.33	-	-	59.33
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	AFUDC - EQUITY	216.00	-	-	216.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	BUSINESS UNIT A&G	-	1,009.17	-	1,009.17
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	CORPORATE A&G	-	805.39	-	805.39
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	MATERIAL DIRECT - W/ STORES OH	-	-	3,591.68	3,591.68
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	MATERIAL DIRECT- W/O STORES OH	-	-	14,568.72	14,568.72
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	STATE A&G	-	2,157.18	-	2,157.18
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	STORES OVERHEAD	-	161.63	-	161.63
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	AFUDC - DEBT	225.38	-	-	225.38
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	AFUDC - EQUITY	824.01	-	-	824.01
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	BUSINESS UNIT A&G	-	3,948.39	-	3,948.39
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	CORPORATE A&G	-	3,150.35	-	3,150.35

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	MATERIAL DIRECT - W/ STORES OH	-	-	3,753.67	3,753.67
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	MATERIAL DIRECT- W/O STORES OH	-	-	67,676.54	67,676.54
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	STATE A&G	-	8,437.54	-	8,437.54
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	STORES OVERHEAD	-	187.68	-	187.68
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	AFUDC - DEBT	216.80	-	-	216.80
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	AFUDC - EQUITY	792.05	-	-	792.05
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	BUSINESS UNIT A&G	-	5,605.59	-	5,605.59
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	CONTRACTOR - LABOR	-	-	73,438.72	73,438.72
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	CORPORATE A&G	-	4,474.88	-	4,474.88
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	HEAVY EQUIPMENT	-	27.75	-	27.75
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - OVERHEAD	-	-	704.98	704.98
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - OVERHEAD NSC	-	-	(228.52)	(228.52)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - REGULAR	-	-	1,827.08	1,827.08
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	MATERIAL DIRECT - W/ STORES OH	-	-	25,888.56	25,888.56
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	RENT	-	22.76	-	22.76
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	STATE A&G	-	11,986.29	-	11,986.29
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	STORES OVERHEAD	-	1,277.71	-	1,277.71
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	TELECOM	-	33.98	-	33.98
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	TRANSPORTATION - CAPITALIZED	-	105.76	-	105.76
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	AFUDC - DEBT	48.32	-	-	48.32
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	AFUDC - EQUITY	178.79	-	-	178.79
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	BUSINESS UNIT A&G	-	1,901.63	-	1,901.63
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	CONTRACTOR - LABOR	-	-	26,801.80	26,801.80
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	CORPORATE A&G	-	1,518.00	-	1,518.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	LABOR - OVERHEAD	-	-	216.77	216.77
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	LABOR - OVERHEAD NSC	-	-	(64.83)	(64.83)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	LABOR - REGULAR	-	-	557.18	557.18
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	MATERIAL DIRECT - W/ STORES OH	-	-	6,622.45	6,622.45
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	STATE A&G	-	4,066.06	-	4,066.06
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	STORES OVERHEAD	-	298.01	-	298.01
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	AFUDC - DEBT	247.31	-	-	247.31
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	AFUDC - EQUITY	898.03	-	-	898.03
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	BUSINESS UNIT A&G	-	3,553.68	-	3,553.68
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	CORPORATE A&G	-	2,844.41	-	2,844.41
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	HEAVY EQUIPMENT	-	183.83	-	183.83
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - OVERHEAD	-	-	4,806.35	4,806.35
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - OVERHEAD NSC	-	-	(1,554.62)	(1,554.62)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - REGULAR	-	-	12,453.56	12,453.56
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	MATERIAL DIRECT - W/ STORES OH	-	-	47,275.21	47,275.21
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	RENT	-	566.45	-	566.45
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	STATE A&G	-	7,623.19	-	7,623.19
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	STORES OVERHEAD	-	2,261.83	-	2,261.83
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	TELECOM	-	225.14	-	225.14
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	TRANSPORTATION - CAPITALIZED	-	1,024.50	-	1,024.50
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	UTILITIES	-	912.52	-	912.52
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - DEBT	1,886.31	-	-	1,886.31
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - EQUITY	6,653.73	-	-	6,653.73
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	BUSINESS UNIT A&G	-	34,338.30	-	34,338.30
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - LABOR	-	-	594,130.00	594,130.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CORPORATE A&G	-	27,404.62	-	27,404.62
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	REIMBURSEMENTS	-	-	(220,420.03)	(220,420.03)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	STATE A&G	-	73,401.47	-	73,401.47
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	AFUDC - DEBT	5.75	-	-	5.75
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	AFUDC - EQUITY	20.78	-	-	20.78
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	BUSINESS UNIT A&G	-	62.99	-	62.99
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	CORPORATE A&G	-	50.27	-	50.27

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	MATERIAL DIRECT - W/ STORES OH	-	-	1,089.48	1,089.48
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	STATE A&G	-	134.65	-	134.65
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	STORES OVERHEAD	-	54.14	-	54.14
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	AIC	-	-	(15,714.82)	(15,714.82)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	BUSINESS UNIT A&G	-	110.74	-	110.74
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	CORPORATE A&G	-	88.39	-	88.39
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	MATERIAL DIRECT - W/ STORES OH	-	-	1,924.08	1,924.08
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	STATE A&G	-	236.73	-	236.73
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61251	COM.2637.John Puryear Dr Ext	STORES OVERHEAD	-	86.58	-	86.58
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	AFUDC - DEBT	78.02	-	-	78.02
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	AFUDC - EQUITY	285.62	-	-	285.62
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	BUSINESS UNIT A&G	-	1,401.33	-	1,401.33
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	CORPORATE A&G	-	1,118.37	-	1,118.37
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	MATERIAL DIRECT - W/ STORES OH	-	-	4,687.67	4,687.67
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	MATERIAL DIRECT- W/O STORES OH	-	-	20,543.47	20,543.47
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	STATE A&G	-	2,995.48	-	2,995.48
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	STORES OVERHEAD	-	210.95	-	210.95
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	AFUDC - DEBT	5.56	-	-	5.56
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	AFUDC - EQUITY	20.35	-	-	20.35
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	BUSINESS UNIT A&G	-	99.83	-	99.83
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	CORPORATE A&G	-	79.68	-	79.68
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	MATERIAL DIRECT - W/ STORES OH	-	-	1,734.48	1,734.48
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	STATE A&G	-	213.40	-	213.40
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61301	COM.2734.BG.560 Waterbury Ct.	STORES OVERHEAD	-	78.05	-	78.05
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	AFUDC - DEBT	1.78	-	-	1.78
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	AFUDC - EQUITY	6.62	-	-	6.62
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	BUSINESS UNIT A&G	-	97.33	-	97.33
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	CORPORATE A&G	-	77.68	-	77.68
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	MATERIAL DIRECT - W/ STORES OH	-	-	1,691.04	1,691.04
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	STATE A&G	-	208.06	-	208.06
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	STORES OVERHEAD	-	76.10	-	76.10
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61435	2734.BG Repave/Reseed Lot	BUSINESS UNIT A&G	-	5,697.66	-	5,697.66
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61435	2734.BG Repave/Reseed Lot	CONTRACTOR - LABOR	-	-	103,445.00	103,445.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61435	2734.BG Repave/Reseed Lot	CORPORATE A&G	-	4,547.18	-	4,547.18
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61435	2734.BG Repave/Reseed Lot	STATE A&G	-	12,179.32	-	12,179.32
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61470	PRP.2636.Maple Dr	AFUDC - DEBT	88.22	-	-	88.22
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61470	PRP.2636.Maple Dr	AFUDC - EQUITY	329.03	-	-	329.03
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61470	PRP.2636.Maple Dr	BUSINESS UNIT A&G	-	4,809.89	-	4,809.89
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61470	PRP.2636.Maple Dr	CONTRACTOR - LABOR	-	-	67,961.01	67,961.01
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61470	PRP.2636.Maple Dr	CORPORATE A&G	-	3,839.49	-	3,839.49
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61470	PRP.2636.Maple Dr	LABOR - OVERHEAD	-	-	519.81	519.81
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61470	PRP.2636.Maple Dr	LABOR - OVERHEAD NSC	-	-	(155.45)	(155.45)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61470	PRP.2636.Maple Dr	LABOR - REGULAR	-	-	1,336.15	1,336.15
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61470	PRP.2636.Maple Dr	MATERIAL DIRECT - W/ STORES OH	-	-	17,436.45	17,436.45
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61470	PRP.2636.Maple Dr	STATE A&G	-	10,284.31	-	10,284.31
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61470	PRP.2636.Maple Dr	STORES OVERHEAD	-	784.64	-	784.64
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	AFUDC - DEBT	175.38	-	-	175.38
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	AFUDC - EQUITY	654.11	-	-	654.11
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	BUSINESS UNIT A&G	-	9,556.57	-	9,556.57
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	CONTRACTOR - LABOR	-	-	140,780.73	140,780.73
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	CORPORATE A&G	-	7,628.67	-	7,628.67
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	EQUIPMENT RENTAL	-	-	1,134.20	1,134.20
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	LABOR - OVERHEAD	-	-	1,120.91	1,120.91
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	LABOR - OVERHEAD NSC	-	-	(335.20)	(335.20)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	LABOR - REGULAR	-	-	2,881.19	2,881.19
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	MATERIAL DIRECT - W/ STORES OH	-	-	27,896.97	27,896.97

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	STATE A&G	-	20,433.89	-	20,433.89
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	STORES OVERHEAD	-	1,255.36	-	1,255.36
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	AFUDC - DEBT	23.47	-	-	23.47
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	AFUDC - EQUITY	87.54	-	-	87.54
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	BUSINESS UNIT A&G	-	1,251.61	-	1,251.61
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	CONTRACTOR - LABOR	-	-	3,348.99	3,348.99
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	CORPORATE A&G	-	998.88	-	998.88
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	MATERIAL DIRECT - W/ STORES OH	-	-	19,278.04	19,278.04
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	STATE A&G	-	2,675.43	-	2,675.43
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	STORES OVERHEAD	-	867.51	-	867.51
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	AFUDC - DEBT	0.01	-	-	0.01
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	AFUDC - EQUITY	0.04	-	-	0.04
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	BUSINESS UNIT A&G	-	0.19	-	0.19
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	CORPORATE A&G	-	0.15	-	0.15
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	MATERIAL DIRECT - W/ STORES OH	-	-	13.24	13.24
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STATE A&G	-	0.39	-	0.39
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STORES OVERHEAD	-	0.60	-	0.60
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	AFUDC - DEBT	16.77	-	-	16.77
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	AFUDC - EQUITY	62.53	-	-	62.53
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	BUSINESS UNIT A&G	-	883.29	-	883.29
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	CONTRACTOR - MATERIAL	-	-	181.58	181.58
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	CORPORATE A&G	-	704.94	-	704.94
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	MATERIAL DIRECT - W/ STORES OH	-	-	15,926.47	15,926.47
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	STATE A&G	-	1,888.14	-	1,888.14
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	STORES OVERHEAD	-	716.69	-	716.69
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	AFUDC - DEBT	5.10	-	-	5.10
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	AFUDC - EQUITY	19.03	-	-	19.03
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	BUSINESS UNIT A&G	-	279.69	-	279.69
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	CONTRACTOR - LABOR	-	-	4,896.48	4,896.48
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	CONTRACTOR - MATERIAL	-	-	181.39	181.39
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	CORPORATE A&G	-	223.21	-	223.21
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	STATE A&G	-	597.85	-	597.85
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,148.05	3,148.05
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	252,840.94	252,840.94
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	21,851,778.41	21,851,778.41
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD NSC	-	-	100,101.75	100,101.75
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	46,635,034.66	46,635,034.66
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	940,726.00	940,726.00
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,141,544.65	-	3,141,544.65
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(83,727,997.03)	-	(83,727,997.03)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,771,706.39	-	1,771,706.39

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,194,168.93	-	7,194,168.93
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202306	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,379,683.67	-	1,379,683.67
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC	5,776.34	-	-	5,776.34
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - DEBT	76,383.55	-	-	76,383.55
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - EQUITY	272,210.74	-	-	272,210.74
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	BUSINESS UNIT A&G	-	366,216.42	-	366,216.42
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - LABOR	-	-	2,795,873.81	2,795,873.81
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - MATERIAL	-	-	735,905.00	735,905.00
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CORPORATE A&G	-	238,295.39	-	238,295.39
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	HEAVY EQUIPMENT	-	8,015.90	-	8,015.90
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD	-	-	19,632.69	19,632.69
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD NSC	-	-	(7,556.91)	(7,556.91)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - REGULAR	-	-	53,380.85	53,380.85
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LAND RIGHTS	-	-	182,010.61	182,010.61
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT - W/ STORES OH	-	-	149,109.98	149,109.98
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT- W/O STORES OH	-	-	254,215.71	254,215.71
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL MAJOR - ISSUES	-	-	1,264,825.66	1,264,825.66
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MISCELLANEOUS	-	-	218,069.00	218,069.00
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	OTHER EMPLOYEE EXPENSES	-	-	475.00	475.00
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	RENT	-	1,525.36	-	1,525.36
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STATE A&G	-	724,706.68	-	724,706.68
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STORES OVERHEAD	-	70,612.58	-	70,612.58
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TELECOM	-	1,388.95	-	1,388.95
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TRANSPORTATION - CAPITALIZED	-	6,343.50	-	6,343.50
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	UTILITIES	-	0.74	-	0.74
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.F	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - DEBT	0.36	-	-	0.36
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - EQUITY	1.23	-	-	1.23
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - DEBT	6,465.34	-	-	6,465.34
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	AFUDC - EQUITY	23,224.64	-	-	23,224.64
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	BUSINESS UNIT A&G	-	40,002.33	-	40,002.33
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CONTRACTOR - LABOR	-	-	574,478.84	574,478.84
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	CORPORATE A&G	-	25,822.38	-	25,822.38
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	HEAVY EQUIPMENT	-	166.14	-	166.14
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD	-	-	168.81	168.81
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - OVERHEAD NSC	-	-	(88.61)	(88.61)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	LABOR - REGULAR	-	-	498.07	498.07
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	MATERIAL DIRECT - W/ STORES OH	-	-	42,093.22	42,093.22
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	MEALS &ENTERTAINMENT	-	-	109.90	109.90
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	RENT	-	12.31	-	12.31
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STATE A&G	-	78,230.73	-	78,230.73
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	STORES OVERHEAD	-	2,101.18	-	2,101.18
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TELECOM	-	12.35	-	12.35

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	TRANSPORTATION - CAPITALIZED	-	40.34	-	40.34
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59450	PRP.2738.Covington Ave	UTILITIES	-	0.11	-	0.11
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	BUSINESS UNIT A&G	-	7,266.69	-	7,266.69
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	CORPORATE A&G	-	5,799.15	-	5,799.15
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	MATERIAL DIRECT- W/O STORES OH	-	-	131,926.41	131,926.41
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - DEBT	8,901.81	-	-	8,901.81
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	AFUDC - EQUITY	32,044.45	-	-	32,044.45
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	BUSINESS UNIT A&G	-	60,084.37	-	60,084.37
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CONTRACTOR - LABOR	-	-	885,835.68	885,835.68
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	CORPORATE A&G	-	40,080.51	-	40,080.51
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	HEAVY EQUIPMENT	-	4,385.47	-	4,385.47
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD	-	-	8,874.06	8,874.06
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - OVERHEAD NSC	-	-	(3,548.01)	(3,548.01)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	LABOR - REGULAR	-	-	24,079.85	24,079.85
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT - W/ STORES OH	-	-	43,141.94	43,141.94
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	MATERIAL DIRECT- W/O STORES OH	-	-	74.15	74.15
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	RENT	-	716.13	-	716.13
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STATE A&G	-	119,400.05	-	119,400.05
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	STORES OVERHEAD	-	2,144.39	-	2,144.39
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TELECOM	-	661.42	-	661.42
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	TRANSPORTATION - CAPITALIZED	-	3,031.59	-	3,031.59
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59511	PRP.2737.East Main St	UTILITIES	-	0.39	-	0.39
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - DEBT	6,231.01	-	-	6,231.01
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - EQUITY	22,310.09	-	-	22,310.09
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	BUSINESS UNIT A&G	-	32,663.73	-	32,663.73
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - LABOR	-	-	441,456.50	441,456.50
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - SERVICES	-	-	25,446.58	25,446.58
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CORPORATE A&G	-	20,835.76	-	20,835.76
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	HEAVY EQUIPMENT	-	189.58	-	189.58
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD	-	-	287.06	287.06
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD NSC	-	-	(147.38)	(147.38)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - REGULAR	-	-	823.65	823.65
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT - W/ STORES OH	-	-	37,741.33	37,741.33
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT- W/O STORES OH	-	-	110.36	110.36
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	RENT	-	28.03	-	28.03
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STATE A&G	-	64,710.50	-	64,710.50
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STORES OVERHEAD	-	1,876.80	-	1,876.80
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TELECOM	-	23.82	-	23.82
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TRANSPORTATION - CAPITALIZED	-	113.42	-	113.42
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	UTILITIES	-	0.05	-	0.05
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	BUSINESS UNIT A&G	-	11,699.47	-	11,699.47
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	CORPORATE A&G	-	7,587.15	-	7,587.15
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	EQUIPMENT	-	-	174,814.64	174,814.64
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	MATERIAL DIRECT- W/O STORES OH	-	-	6,032.92	6,032.92
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59546	050.2636.Equipment 2023	STATE A&G	-	23,807.09	-	23,807.09
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	3,012.46	-	-	3,012.46
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	10,821.37	-	-	10,821.37
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	30,329.45	-	30,329.45
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	34,643.45	34,643.45
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	18,479.33	-	18,479.33
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	4,064.98	4,064.98
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(1,490.01)	(1,490.01)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	10,210.94	10,210.94
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	385,797.60	385,797.60
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	695.36	695.36
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	59,342.74	-	59,342.74

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	19,289.88	-	19,289.88
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	BUSINESS UNIT A&G	-	3,169.76	-	3,169.76
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	CORPORATE A&G	-	1,910.40	-	1,910.40
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	EQUIPMENT	-	-	39,489.59	39,489.59
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	9,064.06	9,064.06
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	STATE A&G	-	6,091.88	-	6,091.88
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,349.53	-	2,349.53
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	CORPORATE A&G	-	1,286.92	-	1,286.92
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	EQUIPMENT	-	-	33,624.86	33,624.86
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	1,901.93	1,901.93
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	STATE A&G	-	4,749.54	-	4,749.54
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	BUSINESS UNIT A&G	-	226.01	-	226.01
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	CORPORATE A&G	-	152.86	-	152.86
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	EQUIPMENT	-	-	3,426.85	3,426.85
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	STATE A&G	-	457.39	-	457.39
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - DEBT	29,523.00	-	-	29,523.00
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	AFUDC - EQUITY	105,847.84	-	-	105,847.84
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	BUSINESS UNIT A&G	-	198,572.52	-	198,572.52
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CONTRACTOR - LABOR	-	-	834,881.66	834,881.66
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	CORPORATE A&G	-	142,915.83	-	142,915.83
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	HEAVY EQUIPMENT	-	5,695.67	-	5,695.67
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - OVERHEAD	-	-	12,710.55	12,710.55
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - OVERHEAD NSC	-	-	(4,616.22)	(4,616.22)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	LABOR - REGULAR	-	-	32,971.27	32,971.27
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT - W/ STORES OH	-	-	125,972.43	125,972.43
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL DIRECT- W/O STORES OH	-	-	2,399,665.27	2,399,665.27
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	MATERIAL MAJOR - ISSUES	-	-	16,999.28	16,999.28
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	OTHER EMPLOYEE EXPENSES	-	-	134.00	134.00
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	RENT	-	1,094.88	-	1,094.88
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STATE A&G	-	396,947.75	-	396,947.75
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	STORES OVERHEAD	-	6,674.61	-	6,674.61
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	TELECOM	-	679.50	-	679.50
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59722	050.2609.Kirkwood	TRANSPORTATION - CAPITALIZED	-	2,891.70	-	2,891.70
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59744	050.2636.Water Meter	BUSINESS UNIT A&G	-	119.19	-	119.19
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59744	050.2636.Water Meter	CORPORATE A&G	-	70.26	-	70.26
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59744	050.2636.Water Meter	MATERIAL DIRECT- W/O STORES OH	-	-	1,604.17	1,604.17
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59744	050.2636.Water Meter	STATE A&G	-	174.37	-	174.37
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - DEBT	4,385.91	-	-	4,385.91
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	AFUDC - EQUITY	15,828.85	-	-	15,828.85
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	BUSINESS UNIT A&G	-	31,642.94	-	31,642.94
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CONTRACTOR - LABOR	-	-	433,956.18	433,956.18
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CONTRACTOR - SERVICES	-	-	17,368.37	17,368.37
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	CORPORATE A&G	-	21,938.39	-	21,938.39
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	HEAVY EQUIPMENT	-	5,102.55	-	5,102.55
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD	-	-	12,193.62	12,193.62
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - OVERHEAD NSC	-	-	(4,781.28)	(4,781.28)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	LABOR - REGULAR	-	-	32,829.88	32,829.88
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	MATERIAL DIRECT - W/ STORES OH	-	-	20,406.31	20,406.31
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	RENT	-	864.37	-	864.37
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STATE A&G	-	63,271.03	-	63,271.03
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	STORES OVERHEAD	-	1,019.28	-	1,019.28
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TELECOM	-	857.41	-	857.41
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	TRANSPORTATION - CAPITALIZED	-	3,727.54	-	3,727.54
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60034	PRP.2734.31W BG	UTILITIES	-	0.66	-	0.66
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - DEBT	871.09	-	-	871.09
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - EQUITY	3,139.11	-	-	3,139.11

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	BUSINESS UNIT A&G	-	4,790.95	-	4,790.95
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - LABOR	-	-	23,135.45	23,135.45
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - SERVICES	-	-	41,264.64	41,264.64
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CORPORATE A&G	-	3,177.97	-	3,177.97
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	EQUIPMENT RENTAL	-	-	170.66	170.66
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT - W/ STORES OH	-	-	11,105.14	11,105.14
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	2,406.90	2,406.90
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STATE A&G	-	9,915.76	-	9,915.76
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STORES OVERHEAD	-	555.26	-	555.26
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60102	050.3302.KY.Routers.FY23	BUSINESS UNIT A&G	-	1,020.34	-	1,020.34
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60102	050.3302.KY.Routers.FY23	CORPORATE A&G	-	814.32	-	814.32
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60102	050.3302.KY.Routers.FY23	IT HARDWARE	-	-	18,525.09	18,525.09
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - DEBT	364.11	-	-	364.11
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - EQUITY	1,339.65	-	-	1,339.65
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	BUSINESS UNIT A&G	-	2,611.96	-	2,611.96
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	CORPORATE A&G	-	1,577.07	-	1,577.07
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	HEAVY EQUIPMENT	-	(908.29)	-	(908.29)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - OVERHEAD	-	-	2,762.29	2,762.29
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - OVERHEAD NSC	-	-	(1,034.49)	(1,034.49)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - REGULAR	-	-	7,276.92	7,276.92
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	MATERIAL DIRECT - W/ STORES OH	-	-	31,093.88	31,093.88
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	RENT	-	1,006.43	-	1,006.43
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STATE A&G	-	5,361.80	-	5,361.80
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STORES OVERHEAD	-	1,546.62	-	1,546.62
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	TELECOM	-	270.07	-	270.07
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	TRANSPORTATION - CAPITALIZED	-	1,820.26	-	1,820.26
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	UTILITIES	-	1,621.36	-	1,621.36
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - DEBT	7,478.26	-	-	7,478.26
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - EQUITY	26,805.63	-	-	26,805.63
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	BUSINESS UNIT A&G	-	81,569.06	-	81,569.06
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - LABOR	-	-	570,780.90	570,780.90
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - MATERIAL	-	-	630,700.00	630,700.00
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CORPORATE A&G	-	48,651.32	-	48,651.32
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	STATE A&G	-	153,882.82	-	153,882.82
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	BUSINESS UNIT A&G	-	5,425.19	-	5,425.19
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	CONTRACTOR - LABOR	-	-	50,966.59	50,966.59
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	CORPORATE A&G	-	3,720.74	-	3,720.74
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	LABOR - OVERHEAD	-	-	112.01	112.01
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	LABOR - OVERHEAD NSC	-	-	(41.06)	(41.06)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	LABOR - REGULAR	-	-	281.40	281.40
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	MATERIAL DIRECT - W/ STORES OH	-	-	33,445.31	33,445.31
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	REIMBURSEMENTS	-	-	(261,465.36)	(261,465.36)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	STATE A&G	-	9,627.18	-	9,627.18
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	STORES OVERHEAD	-	1,505.04	-	1,505.04
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60544	FY23 KMD MEC Forfeitures	MEC REFUND	-	-	(5,401.18)	(5,401.18)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	AFUDC - DEBT	512.27	-	-	512.27
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	AFUDC - EQUITY	1,867.34	-	-	1,867.34
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	BUSINESS UNIT A&G	-	4,220.30	-	4,220.30
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	CORPORATE A&G	-	3,360.68	-	3,360.68
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	IT HARDWARE	-	-	76,454.92	76,454.92

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	STATE A&G	-	8,997.25	-	8,997.25
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - DEBT	243.02	-	-	243.02
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - EQUITY	890.56	-	-	890.56
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	BUSINESS UNIT A&G	-	4,462.31	-	4,462.31
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	CONTRACTOR - LABOR	-	-	1,597.90	1,597.90
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	CORPORATE A&G	-	2,888.34	-	2,888.34
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	LABOR - OVERHEAD	-	-	5,408.51	5,408.51
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	LABOR - OVERHEAD NSC	-	-	(1,982.50)	(1,982.50)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	LABOR - REGULAR	-	-	13,585.88	13,585.88
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MATERIAL DIRECT - W/ STORES OH	-	-	23,460.08	23,460.08
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MATERIAL DIRECT- W/O STORES OH	-	-	12,286.54	12,286.54
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MATERIAL MAJOR - ISSUES	-	-	10,783.33	10,783.33
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STATE A&G	-	7,802.74	-	7,802.74
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STORES OVERHEAD	-	1,658.25	-	1,658.25
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	AFUDC - DEBT	671.28	-	-	671.28
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	AFUDC - EQUITY	2,471.05	-	-	2,471.05
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	BUSINESS UNIT A&G	-	8,616.91	-	8,616.91
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	CONTRACTOR - LABOR	-	-	1,560.00	1,560.00
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	CONTRACTOR - SERVICES	-	-	1,883.20	1,883.20
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	CORPORATE A&G	-	6,782.60	-	6,782.60
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	HEAVY EQUIPMENT	-	124.70	-	124.70
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	LABOR - OVERHEAD	-	-	205.52	205.52
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	LABOR - OVERHEAD NSC	-	-	(74.18)	(74.18)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	LABOR - REGULAR	-	-	536.48	536.48
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	MATERIAL DIRECT - W/ STORES OH	-	-	8,691.68	8,691.68
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	MATERIAL DIRECT- W/O STORES OH	-	-	141,040.13	141,040.13
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	RENT	-	35.46	-	35.46
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	STATE A&G	-	18,207.15	-	18,207.15
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	STORES OVERHEAD	-	415.06	-	415.06
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	TELECOM	-	13.12	-	13.12
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	TRANSPORTATION - CAPITALIZED	-	85.23	-	85.23
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60834	050.2636.Downs Food Group	UTILITIES	-	17.90	-	17.90
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	AFUDC - DEBT	10.44	-	-	10.44
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	AFUDC - EQUITY	36.85	-	-	36.85
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	BUSINESS UNIT A&G	-	130.81	-	130.81
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	CORPORATE A&G	-	88.99	-	88.99
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	MATERIAL DIRECT - W/ STORES OH	-	-	1,901.05	1,901.05
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	STATE A&G	-	265.20	-	265.20
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61007	RES.2738.Blackberry Lane	STORES OVERHEAD	-	95.05	-	95.05
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	AFUDC - DEBT	38.77	-	-	38.77
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	AFUDC - EQUITY	136.77	-	-	136.77
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	BUSINESS UNIT A&G	-	678.78	-	678.78
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	CORPORATE A&G	-	541.72	-	541.72
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	MATERIAL DIRECT - W/ STORES OH	-	-	3,311.94	3,311.94
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	MATERIAL DIRECT- W/O STORES OH	-	-	8,846.17	8,846.17
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	STATE A&G	-	1,450.96	-	1,450.96
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61034	IND.2737.Southern Soul Meter	STORES OVERHEAD	-	165.60	-	165.60
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	AFUDC - DEBT	148.91	-	-	148.91
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	AFUDC - EQUITY	550.11	-	-	550.11
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	BUSINESS UNIT A&G	-	4,877.95	-	4,877.95
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	CONTRACTOR - LABOR	-	-	18,310.40	18,310.40
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	CORPORATE A&G	-	3,086.04	-	3,086.04
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	MATERIAL DIRECT - W/ STORES OH	-	-	3,727.80	3,727.80
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	MATERIAL DIRECT- W/O STORES OH	-	-	48,185.80	48,185.80
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	STATE A&G	-	7,817.16	-	7,817.16
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	STORES OVERHEAD	-	167.76	-	167.76

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	AFUDC - DEBT	401.86	-	-	401.86
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	AFUDC - EQUITY	1,482.23	-	-	1,482.23
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	BUSINESS UNIT A&G	-	6,336.75	-	6,336.75
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	CONTRACTOR - LABOR	-	-	23,603.29	23,603.29
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	CORPORATE A&G	-	4,558.86	-	4,558.86
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	LABOR - OVERHEAD	-	-	2,696.47	2,696.47
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	LABOR - OVERHEAD NSC	-	-	(988.40)	(988.40)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	LABOR - REGULAR	-	-	6,773.42	6,773.42
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	MATERIAL DIRECT - W/ STORES OH	-	-	3,753.67	3,753.67
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	MATERIAL DIRECT- W/O STORES OH	-	-	67,676.54	67,676.54
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	STATE A&G	-	11,933.56	-	11,933.56
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61088	2609.Kimbel 3 Casing Replace.	STORES OVERHEAD	-	187.68	-	187.68
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	AFUDC - DEBT	585.54	-	-	585.54
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	AFUDC - EQUITY	2,167.34	-	-	2,167.34
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	BUSINESS UNIT A&G	-	17,484.28	-	17,484.28
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	CONTRACTOR - LABOR	-	-	227,722.14	227,722.14
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	CORPORATE A&G	-	11,477.40	-	11,477.40
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	HEAVY EQUIPMENT	-	238.34	-	238.34
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - OVERHEAD	-	-	1,741.03	1,741.03
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - OVERHEAD NSC	-	-	(637.15)	(637.15)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - REGULAR	-	-	4,453.43	4,453.43
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	MATERIAL DIRECT - W/ STORES OH	-	-	27,780.08	27,780.08
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	RENT	-	47.99	-	47.99
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	STATE A&G	-	29,364.67	-	29,364.67
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	STORES OVERHEAD	-	1,362.83	-	1,362.83
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	TELECOM	-	56.14	-	56.14
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	TRANSPORTATION - CAPITALIZED	-	222.67	-	222.67
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	AFUDC - DEBT	117.70	-	-	117.70
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	AFUDC - EQUITY	437.57	-	-	437.57
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	BUSINESS UNIT A&G	-	1,894.03	-	1,894.03
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	CONTRACTOR - LABOR	-	-	26,801.80	26,801.80
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	CORPORATE A&G	-	1,513.52	-	1,513.52
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	HEAVY EQUIPMENT	-	145.42	-	145.42
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	LABOR - OVERHEAD	-	-	180.48	180.48
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	LABOR - OVERHEAD NSC	-	-	(64.83)	(64.83)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	LABOR - REGULAR	-	-	476.99	476.99
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	MATERIAL DIRECT - W/ STORES OH	-	-	6,635.99	6,635.99
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	STATE A&G	-	4,054.94	-	4,054.94
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	STORES OVERHEAD	-	298.62	-	298.62
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	TELECOM	-	15.30	-	15.30
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	TRANSPORTATION - CAPITALIZED	-	121.58	-	121.58
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61142	2735.HorseCaveBypass	UTILITIES	-	19.04	-	19.04
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	AFUDC - DEBT	385.75	-	-	385.75
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	AFUDC - EQUITY	1,414.38	-	-	1,414.38
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	BUSINESS UNIT A&G	-	3,423.86	-	3,423.86
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	CORPORATE A&G	-	2,767.88	-	2,767.88
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	HEAVY EQUIPMENT	-	1,670.15	-	1,670.15
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - OVERHEAD	-	-	4,261.97	4,261.97
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - OVERHEAD NSC	-	-	(1,554.62)	(1,554.62)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - REGULAR	-	-	11,250.74	11,250.74
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	MATERIAL DIRECT - W/ STORES OH	-	-	47,275.21	47,275.21
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	RENT	-	1,271.62	-	1,271.62
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	STATE A&G	-	7,433.27	-	7,433.27
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	STORES OVERHEAD	-	2,261.83	-	2,261.83
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	TELECOM	-	381.56	-	381.56
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	TRANSPORTATION - CAPITALIZED	-	2,308.61	-	2,308.61

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	UTILITIES	-	2,701.21	-	2,701.21
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - DEBT	1,886.31	-	-	1,886.31
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - EQUITY	6,653.73	-	-	6,653.73
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	BUSINESS UNIT A&G	-	34,338.30	-	34,338.30
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - LABOR	-	-	594,130.00	594,130.00
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CORPORATE A&G	-	27,404.62	-	27,404.62
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	REIMBURSEMENTS	-	-	(220,420.03)	(220,420.03)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	STATE A&G	-	73,401.47	-	73,401.47
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	AFUDC - DEBT	5.75	-	-	5.75
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	AFUDC - EQUITY	20.78	-	-	20.78
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	BUSINESS UNIT A&G	-	62.99	-	62.99
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	CORPORATE A&G	-	50.27	-	50.27
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	MATERIAL DIRECT - W/ STORES OH	-	-	1,089.48	1,089.48
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	STATE A&G	-	134.65	-	134.65
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	STORES OVERHEAD	-	54.14	-	54.14
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	AFUDC - DEBT	78.02	-	-	78.02
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	AFUDC - EQUITY	285.62	-	-	285.62
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	BUSINESS UNIT A&G	-	1,401.33	-	1,401.33
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	CORPORATE A&G	-	1,118.37	-	1,118.37
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	MATERIAL DIRECT - W/ STORES OH	-	-	4,687.67	4,687.67
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	MATERIAL DIRECT- W/O STORES OH	-	-	20,543.47	20,543.47
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	STATE A&G	-	2,995.48	-	2,995.48
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61295	IND.2739.Meggitt Meter	STORES OVERHEAD	-	210.95	-	210.95
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - DEBT	1.51	-	-	1.51
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - EQUITY	5.63	-	-	5.63
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	BUSINESS UNIT A&G	-	115.32	-	115.32
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - LABOR	-	-	1,474.87	1,474.87
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CORPORATE A&G	-	67.98	-	67.98
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STATE A&G	-	168.71	-	168.71
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	AFUDC - DEBT	130.47	-	-	130.47
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	AFUDC - EQUITY	486.60	-	-	486.60
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	BUSINESS UNIT A&G	-	9,567.50	-	9,567.50
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	CONTRACTOR - LABOR	-	-	1,153.40	1,153.40
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	CORPORATE A&G	-	5,640.06	-	5,640.06
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	MATERIAL DIRECT- W/O STORES OH	-	-	127,615.14	127,615.14
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	STATE A&G	-	13,997.14	-	13,997.14
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	AFUDC - DEBT	68.67	-	-	68.67
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	AFUDC - EQUITY	256.11	-	-	256.11
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	BUSINESS UNIT A&G	-	4,938.74	-	4,938.74
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	CONTRACTOR - LABOR	-	-	61,158.38	61,158.38
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	CORPORATE A&G	-	2,931.69	-	2,931.69
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	LABOR - OVERHEAD	-	-	240.68	240.68
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	LABOR - OVERHEAD NSC	-	-	(88.23)	(88.23)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	LABOR - REGULAR	-	-	604.66	604.66
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	MATERIAL DIRECT - W/ STORES OH	-	-	1,691.04	1,691.04
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	STATE A&G	-	7,290.93	-	7,290.93
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61402	2734.Ashley Cir Roundabout	STORES OVERHEAD	-	76.10	-	76.10
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	AFUDC - DEBT	643.40	-	-	643.40
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	AFUDC - EQUITY	2,399.69	-	-	2,399.69
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	BUSINESS UNIT A&G	-	18,069.03	-	18,069.03
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	CONTRACTOR - LABOR	-	-	247,591.78	247,591.78
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	CORPORATE A&G	-	12,646.80	-	12,646.80
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	EQUIPMENT RENTAL	-	-	1,134.20	1,134.20
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	HEAVY EQUIPMENT	-	751.96	-	751.96
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	LABOR - OVERHEAD	-	-	2,616.41	2,616.41
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	LABOR - OVERHEAD NSC	-	-	(952.16)	(952.16)

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	LABOR - REGULAR	-	-	6,694.55	6,694.55
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	MATERIAL DIRECT - W/ STORES OH	-	-	30,673.75	30,673.75
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	RENT	-	227.22	-	227.22
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	STATE A&G	-	32,887.54	-	32,887.54
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	STORES OVERHEAD	-	1,380.32	-	1,380.32
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	TELECOM	-	79.14	-	79.14
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	TRANSPORTATION - CAPITALIZED	-	429.96	-	429.96
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61501	Adyl.2635.St Charles	UTILITIES	-	108.37	-	108.37
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	AFUDC - DEBT	236.28	-	-	236.28
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	AFUDC - EQUITY	881.28	-	-	881.28
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	BUSINESS UNIT A&G	-	13,319.91	-	13,319.91
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	CONTRACTOR - LABOR	-	-	108,641.61	108,641.61
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	CORPORATE A&G	-	8,113.19	-	8,113.19
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	LABOR - OVERHEAD	-	-	809.85	809.85
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	LABOR - OVERHEAD NSC	-	-	(296.85)	(296.85)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	LABOR - REGULAR	-	-	2,034.28	2,034.28
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	MATERIAL DIRECT - W/ STORES OH	-	-	73,022.30	73,022.30
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	STATE A&G	-	20,331.23	-	20,331.23
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	STORES OVERHEAD	-	3,286.00	-	3,286.00
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	AFUDC - DEBT	19.03	-	-	19.03
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	AFUDC - EQUITY	70.96	-	-	70.96
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	BUSINESS UNIT A&G	-	1,386.74	-	1,386.74
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	CORPORATE A&G	-	817.48	-	817.48
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	MATERIAL DIRECT- W/O STORES OH	-	-	18,804.14	18,804.14
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	STATE A&G	-	2,028.79	-	2,028.79
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	AFUDC - DEBT	0.08	-	-	0.08
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	AFUDC - EQUITY	0.30	-	-	0.30
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	BUSINESS UNIT A&G	-	9.57	-	9.57
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	CORPORATE A&G	-	5.68	-	5.68
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	MATERIAL DIRECT - W/ STORES OH	-	-	119.10	119.10
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STATE A&G	-	14.13	-	14.13
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STORES OVERHEAD	-	5.36	-	5.36
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	AFUDC - DEBT	205.47	-	-	205.47
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	AFUDC - EQUITY	766.33	-	-	766.33
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	BUSINESS UNIT A&G	-	12,291.27	-	12,291.27
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	CONTRACTOR - LABOR	-	-	145,564.84	145,564.84
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	CONTRACTOR - MATERIAL	-	-	361.43	361.43
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	CORPORATE A&G	-	7,429.96	-	7,429.96
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	LABOR - OVERHEAD	-	-	1,956.66	1,956.66
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	LABOR - OVERHEAD NSC	-	-	(717.21)	(717.21)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	LABOR - REGULAR	-	-	4,914.99	4,914.99
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	MATERIAL DIRECT - W/ STORES OH	-	-	16,899.92	16,899.92
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	MATERIAL DIRECT- W/O STORES OH	-	-	143.41	143.41
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	STATE A&G	-	18,577.86	-	18,577.86
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61556	Adyl.2736.Cunningham Ave	STORES OVERHEAD	-	760.50	-	760.50
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	AFUDC - DEBT	172.05	-	-	172.05
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	AFUDC - EQUITY	641.70	-	-	641.70
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	BUSINESS UNIT A&G	-	11,737.64	-	11,737.64
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	CONTRACTOR - LABOR	-	-	137,604.70	137,604.70
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	CONTRACTOR - MATERIAL	-	-	361.06	361.06
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	CORPORATE A&G	-	6,977.75	-	6,977.75
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	LABOR - OVERHEAD	-	-	553.30	553.30
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	LABOR - OVERHEAD NSC	-	-	(202.81)	(202.81)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	LABOR - REGULAR	-	-	1,389.80	1,389.80
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	MATERIAL DIRECT - W/ STORES OH	-	-	19,315.51	19,315.51
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	STATE A&G	-	17,360.83	-	17,360.83

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61557	Adyl.2736.Lincoln Ave	STORES OVERHEAD	-	869.20	-	869.20
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61567	2738.KY Cooperage Tunnel Relo	BUSINESS UNIT A&G	-	240.86	-	240.86
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61567	2738.KY Cooperage Tunnel Relo	CORPORATE A&G	-	141.99	-	141.99
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61567	2738.KY Cooperage Tunnel Relo	MATERIAL DIRECT - W/ STORES OH	-	-	3,102.12	3,102.12
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61567	2738.KY Cooperage Tunnel Relo	REIMBURSEMENTS	-	-	(23,038.42)	(23,038.42)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61567	2738.KY Cooperage Tunnel Relo	STATE A&G	-	352.37	-	352.37
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61567	2738.KY Cooperage Tunnel Relo	STORES OVERHEAD	-	139.60	-	139.60
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61593	050.2637.Forest Ave Sys Imp	BUSINESS UNIT A&G	-	280.54	-	280.54
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61593	050.2637.Forest Ave Sys Imp	CONTRACTOR - LABOR	-	-	3,368.93	3,368.93
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61593	050.2637.Forest Ave Sys Imp	CORPORATE A&G	-	165.38	-	165.38
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61593	050.2637.Forest Ave Sys Imp	MATERIAL DIRECT - W/ STORES OH	-	-	389.36	389.36
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61593	050.2637.Forest Ave Sys Imp	STATE A&G	-	410.43	-	410.43
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61593	050.2637.Forest Ave Sys Imp	STORES OVERHEAD	-	17.52	-	17.52
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61594	RES.2634EASTMORTON.MN.EXT	BUSINESS UNIT A&G	-	339.21	-	339.21
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61594	RES.2634EASTMORTON.MN.EXT	CORPORATE A&G	-	199.98	-	199.98
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61594	RES.2634EASTMORTON.MN.EXT	LABOR - OVERHEAD	-	-	1,371.62	1,371.62
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61594	RES.2634EASTMORTON.MN.EXT	LABOR - OVERHEAD NSC	-	-	(502.75)	(502.75)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61594	RES.2634EASTMORTON.MN.EXT	LABOR - REGULAR	-	-	3,445.35	3,445.35
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61594	RES.2634EASTMORTON.MN.EXT	STATE A&G	-	496.26	-	496.26
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	AFUDC - DEBT	1.06	-	-	1.06
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	AFUDC - EQUITY	3.95	-	-	3.95
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	BUSINESS UNIT A&G	-	77.73	-	77.73
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	CORPORATE A&G	-	45.82	-	45.82
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	MATERIAL DIRECT - W/ STORES OH	-	-	1,001.16	1,001.16
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	STATE A&G	-	113.72	-	113.72
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	STORES OVERHEAD	-	45.05	-	45.05
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61629	RES.2637.Nace Ln Rev Ext	AFUDC - DEBT	1.04	-	-	1.04
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61629	RES.2637.Nace Ln Rev Ext	AFUDC - EQUITY	3.89	-	-	3.89
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61629	RES.2637.Nace Ln Rev Ext	BUSINESS UNIT A&G	-	76.46	-	76.46
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61629	RES.2637.Nace Ln Rev Ext	CORPORATE A&G	-	45.07	-	45.07
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61629	RES.2637.Nace Ln Rev Ext	MATERIAL DIRECT - W/ STORES OH	-	-	984.78	984.78
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61629	RES.2637.Nace Ln Rev Ext	STATE A&G	-	111.86	-	111.86
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61629	RES.2637.Nace Ln Rev Ext	STORES OVERHEAD	-	44.32	-	44.32
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	AFUDC - DEBT	17.27	-	-	17.27
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	AFUDC - EQUITY	64.40	-	-	64.40
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	BUSINESS UNIT A&G	-	1,266.23	-	1,266.23
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	CORPORATE A&G	-	746.44	-	746.44
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	MATERIAL DIRECT - W/ STORES OH	-	-	16,308.25	16,308.25
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	STATE A&G	-	1,852.48	-	1,852.48
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	STORES OVERHEAD	-	733.87	-	733.87
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	BUSINESS UNIT A&G	-	343.10	-	343.10
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	CORPORATE A&G	-	202.26	-	202.26
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	4,418.86	4,418.86
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	STATE A&G	-	501.95	-	501.95
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	STORES OVERHEAD	-	198.85	-	198.85
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61689	RES.2638.Placid Ct Rev Ext	AFUDC - DEBT	0.29	-	-	0.29
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61689	RES.2638.Placid Ct Rev Ext	AFUDC - EQUITY	1.08	-	-	1.08
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61689	RES.2638.Placid Ct Rev Ext	BUSINESS UNIT A&G	-	21.21	-	21.21
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61689	RES.2638.Placid Ct Rev Ext	CORPORATE A&G	-	12.50	-	12.50
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61689	RES.2638.Placid Ct Rev Ext	MATERIAL DIRECT - W/ STORES OH	-	-	273.16	273.16
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61689	RES.2638.Placid Ct Rev Ext	STATE A&G	-	31.03	-	31.03
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61689	RES.2638.Placid Ct Rev Ext	STORES OVERHEAD	-	12.29	-	12.29
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,148.05	3,148.05
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	256,937.34	256,937.34
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	21,983,408.89	21,983,408.89
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD NSC	-	-	38,836.52	38,836.52
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	46,976,418.80	46,976,418.80
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	946,596.00	946,596.00
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,162,737.54	-	3,162,737.54
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(84,173,807.16)	-	(84,173,807.16)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,781,504.58	-	1,781,504.58
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,250,434.27	-	7,250,434.27
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202307	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,399,148.77	-	1,399,148.77
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC	5,776.34	-	-	5,776.34
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - DEBT	88,948.69	-	-	88,948.69
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	AFUDC - EQUITY	315,459.55	-	-	315,459.55
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	BUSINESS UNIT A&G	-	380,250.11	-	380,250.11
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - LABOR	-	-	2,950,336.55	2,950,336.55
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CONTRACTOR - MATERIAL	-	-	735,905.00	735,905.00
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	CORPORATE A&G	-	246,568.27	-	246,568.27
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	HEAVY EQUIPMENT	-	9,534.60	-	9,534.60
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD	-	-	22,918.28	22,918.28
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - OVERHEAD NSC	-	-	(8,906.19)	(8,906.19)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LABOR - REGULAR	-	-	61,758.05	61,758.05
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	LAND RIGHTS	-	-	182,010.61	182,010.61
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT - W/ STORES OH	-	-	161,387.82	161,387.82
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL DIRECT- W/O STORES OH	-	-	262,997.91	262,997.91
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MATERIAL MAJOR - ISSUES	-	-	1,264,825.66	1,264,825.66
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	MISCELLANEOUS	-	-	218,069.00	218,069.00
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	OTHER EMPLOYEE EXPENSES	-	-	475.00	475.00
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	RENT	-	1,764.69	-	1,764.69
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STATE A&G	-	745,237.80	-	745,237.80
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	STORES OVERHEAD	-	70,735.36	-	70,735.36
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TELECOM	-	1,600.67	-	1,600.67
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	TRANSPORTATION - CAPITALIZED	-	7,347.13	-	7,347.13
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.56737	PRP.2734.Schweizer Road	UTILITIES	-	0.74	-	0.74
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - DEBT	0.36	-	-	0.36
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	AFUDC - EQUITY	1.23	-	-	1.23
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	BUSINESS UNIT A&G	-	7,266.69	-	7,266.69
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	CORPORATE A&G	-	5,799.15	-	5,799.15
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59495	050.2612 KMD Measurement	MATERIAL DIRECT- W/O STORES OH	-	-	131,926.41	131,926.41
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - DEBT	7,406.98	-	-	7,406.98
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	AFUDC - EQUITY	26,357.74	-	-	26,357.74
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	BUSINESS UNIT A&G	-	38,660.47	-	38,660.47
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - LABOR	-	-	521,999.95	521,999.95
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CONTRACTOR - SERVICES	-	-	25,446.58	25,446.58
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	CORPORATE A&G	-	24,370.83	-	24,370.83
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	HEAVY EQUIPMENT	-	189.58	-	189.58
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD	-	-	287.06	287.06
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - OVERHEAD NSC	-	-	(147.38)	(147.38)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	LABOR - REGULAR	-	-	823.65	823.65
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT - W/ STORES OH	-	-	37,741.33	37,741.33
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	MATERIAL DIRECT- W/O STORES OH	-	-	110.36	110.36
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	RENT	-	28.03	-	28.03
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STATE A&G	-	73,483.64	-	73,483.64
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	STORES OVERHEAD	-	1,876.80	-	1,876.80
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TELECOM	-	23.82	-	23.82
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	TRANSPORTATION - CAPITALIZED	-	113.42	-	113.42
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59513	PRP.2738.Mulberry St	UTILITIES	-	0.05	-	0.05
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	4,016.80	-	-	4,016.80
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	14,278.27	-	-	14,278.27
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	31,885.19	-	31,885.19
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	58,997.42	58,997.42
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	19,396.44	-	19,396.44
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	2,281.71	-	2,281.71
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	3,005.95	3,005.95
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(1,490.01)	(1,490.01)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	7,854.57	7,854.57
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	385,797.60	385,797.60
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	695.36	695.36
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	433.69	-	433.69
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	61,618.77	-	61,618.77
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	19,289.88	-	19,289.88
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	318.10	-	318.10
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	1,959.36	-	1,959.36
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	558.52	-	558.52
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	BUSINESS UNIT A&G	-	3,169.76	-	3,169.76
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	CORPORATE A&G	-	1,910.40	-	1,910.40
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	EQUIPMENT	-	-	39,489.59	39,489.59
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	9,064.06	9,064.06
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59668	Eqpmt.2735.FY23	STATE A&G	-	6,091.88	-	6,091.88
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,349.53	-	2,349.53
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	CORPORATE A&G	-	1,286.92	-	1,286.92
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	EQUIPMENT	-	-	33,624.86	33,624.86
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	1,901.93	1,901.93
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59700	2738.Misc.Equip.FY23	STATE A&G	-	4,749.54	-	4,749.54
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	BUSINESS UNIT A&G	-	226.01	-	226.01
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	CORPORATE A&G	-	152.86	-	152.86
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	EQUIPMENT	-	-	3,426.85	3,426.85

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	STATE A&G	-	457.39	-	457.39
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59744	050.2636.Water Meter	BUSINESS UNIT A&G	-	119.19	-	119.19
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59744	050.2636.Water Meter	CORPORATE A&G	-	70.26	-	70.26
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59744	050.2636.Water Meter	MATERIAL DIRECT- W/O STORES OH	-	-	1,604.17	1,604.17
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59744	050.2636.Water Meter	STATE A&G	-	174.37	-	174.37
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - DEBT	1,044.51	-	-	1,044.51
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	AFUDC - EQUITY	3,736.02	-	-	3,736.02
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	BUSINESS UNIT A&G	-	5,167.28	-	5,167.28
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - LABOR	-	-	23,135.45	23,135.45
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CONTRACTOR - SERVICES	-	-	46,158.96	46,158.96
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	CORPORATE A&G	-	3,399.82	-	3,399.82
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	EQUIPMENT RENTAL	-	-	170.66	170.66
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT - W/ STORES OH	-	-	11,105.14	11,105.14
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	MATERIAL DIRECT- W/O STORES OH	-	-	2,577.56	2,577.56
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STATE A&G	-	10,466.32	-	10,466.32
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60095	2739.WMR_Endpoints.FY23	STORES OVERHEAD	-	555.26	-	555.26
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60102	050.3302.KY.Routers.FY23	BUSINESS UNIT A&G	-	1,049.66	-	1,049.66
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60102	050.3302.KY.Routers.FY23	CORPORATE A&G	-	831.61	-	831.61
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60102	050.3302.KY.Routers.FY23	IT HARDWARE	-	-	18,919.73	18,919.73
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - DEBT	462.13	-	-	462.13
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	AFUDC - EQUITY	1,677.04	-	-	1,677.04
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	BUSINESS UNIT A&G	-	2,770.24	-	2,770.24
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	CORPORATE A&G	-	1,670.38	-	1,670.38
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	HEAVY EQUIPMENT	-	(908.29)	-	(908.29)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - OVERHEAD	-	-	3,437.03	3,437.03
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - OVERHEAD NSC	-	-	(1,253.57)	(1,253.57)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	LABOR - REGULAR	-	-	8,951.48	8,951.48
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	MATERIAL DIRECT - W/ STORES OH	-	-	31,093.88	31,093.88
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	RENT	-	1,006.43	-	1,006.43
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STATE A&G	-	5,593.35	-	5,593.35
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	STORES OVERHEAD	-	1,546.62	-	1,546.62
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	TELECOM	-	270.07	-	270.07
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	TRANSPORTATION - CAPITALIZED	-	1,820.26	-	1,820.26
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60152	RES.2734.South Glen Gables	UTILITIES	-	1,621.36	-	1,621.36
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - DEBT	10,091.44	-	-	10,091.44
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	AFUDC - EQUITY	35,800.12	-	-	35,800.12
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	BUSINESS UNIT A&G	-	83,466.81	-	83,466.81
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - LABOR	-	-	596,322.60	596,322.60
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CONTRACTOR - MATERIAL	-	-	630,700.00	630,700.00
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	CORPORATE A&G	-	49,770.05	-	49,770.05
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60183	SINT.2734.BG Purchase 2 Repl	STATE A&G	-	156,659.20	-	156,659.20
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	BUSINESS UNIT A&G	-	15,607.14	-	15,607.14
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	CONTRACTOR - LABOR	-	-	186,833.11	186,833.11
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	CORPORATE A&G	-	9,721.24	-	9,721.24
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	HEAVY EQUIPMENT	-	62.88	-	62.88
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	LABOR - OVERHEAD	-	-	576.02	576.02
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	LABOR - OVERHEAD NSC	-	-	(201.17)	(201.17)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	LABOR - REGULAR	-	-	1,440.33	1,440.33
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	MATERIAL DIRECT - W/ STORES OH	-	-	33,445.31	33,445.31
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	REIMBURSEMENTS	-	-	(261,230.70)	(261,230.70)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	STATE A&G	-	24,517.46	-	24,517.46
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	STORES OVERHEAD	-	1,505.04	-	1,505.04
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	TELECOM	-	8.76	-	8.76
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	TRANSPORTATION - CAPITALIZED	-	44.98	-	44.98
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60193	INT.2738.Springfield Reinf	UTILITIES	-	21.21	-	21.21
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60544	FY23 KMD MEC Forfeitures	MEC REFUND	-	-	(5,401.18)	(5,401.18)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	AFUDC - DEBT	674.21	-	-	674.21
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	AFUDC - EQUITY	2,424.73	-	-	2,424.73
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	BUSINESS UNIT A&G	-	4,220.30	-	4,220.30
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	CORPORATE A&G	-	3,360.68	-	3,360.68
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	IT HARDWARE	-	-	76,454.92	76,454.92
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60648	2651.WMR Transceiver Upgr.FY23	STATE A&G	-	8,997.25	-	8,997.25
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - DEBT	441.25	-	-	441.25
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	AFUDC - EQUITY	1,572.86	-	-	1,572.86
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	BUSINESS UNIT A&G	-	7,880.44	-	7,880.44
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	CONTRACTOR - LABOR	-	-	7,957.77	7,957.77
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	CORPORATE A&G	-	4,903.33	-	4,903.33
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	HEAVY EQUIPMENT	-	3,035.87	-	3,035.87
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	LABOR - OVERHEAD	-	-	12,416.72	12,416.72
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	LABOR - OVERHEAD NSC	-	-	(4,715.35)	(4,715.35)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	LABOR - REGULAR	-	-	31,339.61	31,339.61
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	LAND RIGHTS	-	-	6,000.00	6,000.00
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MATERIAL DIRECT - W/ STORES OH	-	-	31,009.22	31,009.22
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MATERIAL DIRECT- W/O STORES OH	-	-	16,470.46	16,470.46
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MATERIAL MAJOR - ISSUES	-	-	10,783.33	10,783.33
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MEALS &ENTERTAINMENT	-	-	76.73	76.73
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	MISCELLANEOUS	-	-	47.95	47.95
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	OTHER EMPLOYEE EXPENSES	-	-	77.78	77.78
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	RENT	-	1,872.37	-	1,872.37
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STATE A&G	-	12,803.39	-	12,803.39
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	STORES OVERHEAD	-	1,733.74	-	1,733.74
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	TELECOM	-	423.23	-	423.23
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	TRANSPORTATION - CAPITALIZED	-	1,072.38	-	1,072.38
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60825	050.2636.Bevier Field	UTILITIES	-	621.10	-	621.10
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	AFUDC - DEBT	300.07	-	-	300.07
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	AFUDC - EQUITY	1,070.40	-	-	1,070.40
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	BUSINESS UNIT A&G	-	4,958.79	-	4,958.79
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	CONTRACTOR - LABOR	-	-	18,310.40	18,310.40
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	CORPORATE A&G	-	3,133.69	-	3,133.69
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	MATERIAL DIRECT - W/ STORES OH	-	-	3,727.80	3,727.80
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	MATERIAL DIRECT- W/O STORES OH	-	-	49,273.79	49,273.79
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	STATE A&G	-	7,935.42	-	7,935.42
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61043	IND.2739.Weiland Meter	STORES OVERHEAD	-	167.76	-	167.76
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	AFUDC - DEBT	1,367.92	-	-	1,367.92
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	AFUDC - EQUITY	4,860.26	-	-	4,860.26
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	BUSINESS UNIT A&G	-	32,976.04	-	32,976.04
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	CONTRACTOR - LABOR	-	-	430,919.61	430,919.61
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	CORPORATE A&G	-	20,609.82	-	20,609.82
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	HEAVY EQUIPMENT	-	825.22	-	825.22
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - OVERHEAD	-	-	3,042.63	3,042.63
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - OVERHEAD NSC	-	-	(1,154.05)	(1,154.05)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	LABOR - REGULAR	-	-	7,758.20	7,758.20
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	MATERIAL DIRECT - W/ STORES OH	-	-	28,425.74	28,425.74
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	RENT	-	127.87	-	127.87
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	STATE A&G	-	52,028.94	-	52,028.94
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	STORES OVERHEAD	-	1,369.29	-	1,369.29

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	TELECOM	-	137.96	-	137.96
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61097	PRP.2737.Helm St	TRANSPORTATION - CAPITALIZED	-	557.63	-	557.63
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	AFUDC - DEBT	534.23	-	-	534.23
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	AFUDC - EQUITY	1,925.44	-	-	1,925.44
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	BUSINESS UNIT A&G	-	3,423.86	-	3,423.86
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	CORPORATE A&G	-	2,767.88	-	2,767.88
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	HEAVY EQUIPMENT	-	1,401.37	-	1,401.37
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - OVERHEAD	-	-	4,261.97	4,261.97
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - OVERHEAD NSC	-	-	(1,554.62)	(1,554.62)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	LABOR - REGULAR	-	-	11,250.74	11,250.74
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	MATERIAL DIRECT - W/ STORES OH	-	-	47,275.21	47,275.21
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	RENT	-	1,271.62	-	1,271.62
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	STATE A&G	-	7,433.27	-	7,433.27
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	STORES OVERHEAD	-	2,261.83	-	2,261.83
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	TELECOM	-	344.09	-	344.09
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	TRANSPORTATION - CAPITALIZED	-	2,308.61	-	2,308.61
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61154	RES.2734.SouthParkCommonsPH1	UTILITIES	-	2,701.21	-	2,701.21
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - DEBT	1,886.31	-	-	1,886.31
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - EQUITY	6,653.73	-	-	6,653.73
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	BUSINESS UNIT A&G	-	34,338.30	-	34,338.30
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - LABOR	-	-	594,130.00	594,130.00
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CORPORATE A&G	-	27,404.62	-	27,404.62
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	REIMBURSEMENTS	-	-	(220,420.03)	(220,420.03)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	STATE A&G	-	73,401.47	-	73,401.47
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	AFUDC - DEBT	5.75	-	-	5.75
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	AFUDC - EQUITY	20.78	-	-	20.78
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	BUSINESS UNIT A&G	-	62.99	-	62.99
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	CORPORATE A&G	-	50.27	-	50.27
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	MATERIAL DIRECT - W/ STORES OH	-	-	1,089.48	1,089.48
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	STATE A&G	-	134.65	-	134.65
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61205	COM.2734.Orange Ct. B.G.	STORES OVERHEAD	-	54.14	-	54.14
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - DEBT	11.88	-	-	11.88
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - EQUITY	41.32	-	-	41.32
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	BUSINESS UNIT A&G	-	636.75	-	636.75
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - LABOR	-	-	1,474.87	1,474.87
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - SERVICES	-	-	6,669.00	6,669.00
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CORPORATE A&G	-	375.36	-	375.36
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STATE A&G	-	931.56	-	931.56
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	AFUDC - DEBT	612.50	-	-	612.50
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	AFUDC - EQUITY	2,145.75	-	-	2,145.75
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	BUSINESS UNIT A&G	-	23,975.83	-	23,975.83
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	CONTRACTOR - LABOR	-	-	165,182.49	165,182.49
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	CORPORATE A&G	-	14,133.79	-	14,133.79
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	LABOR - OVERHEAD	-	-	1,175.24	1,175.24
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	LABOR - OVERHEAD NSC	-	-	(381.57)	(381.57)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	LABOR - REGULAR	-	-	2,916.59	2,916.59
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	MATERIAL DIRECT- W/O STORES OH	-	-	153,796.78	153,796.78
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61375	IND.2734.EnvisionP1.Transpark	STATE A&G	-	35,076.35	-	35,076.35
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	AFUDC - DEBT	854.30	-	-	854.30
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	AFUDC - EQUITY	3,008.49	-	-	3,008.49
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	BUSINESS UNIT A&G	-	28,546.00	-	28,546.00
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	CONTRACTOR - LABOR	-	-	288,647.18	288,647.18
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	CORPORATE A&G	-	17,088.98	-	17,088.98
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	HEAVY EQUIPMENT	-	454.58	-	454.58
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	LABOR - OVERHEAD	-	-	4,112.18	4,112.18
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	LABOR - OVERHEAD NSC	-	-	(1,437.53)	(1,437.53)

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	LABOR - REGULAR	-	-	10,283.80	10,283.80
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	MATERIAL DIRECT - W/ STORES OH	-	-	86,804.33	86,804.33
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	STATE A&G	-	42,606.79	-	42,606.79
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	STORES OVERHEAD	-	3,423.82	-	3,423.82
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	TELECOM	-	63.37	-	63.37
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	TRANSPORTATION - CAPITALIZED	-	186.80	-	186.80
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61502	PRP.2637.Lone Oak Rd	UTILITIES	-	53.64	-	53.64
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	AFUDC - DEBT	59.13	-	-	59.13
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	AFUDC - EQUITY	208.98	-	-	208.98
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	BUSINESS UNIT A&G	-	1,386.74	-	1,386.74
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	CORPORATE A&G	-	817.48	-	817.48
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	MATERIAL DIRECT- W/O STORES OH	-	-	18,804.14	18,804.14
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61509	050.2634.Poole Purchase	STATE A&G	-	2,028.79	-	2,028.79
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	AFUDC - DEBT	0.08	-	-	0.08
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	AFUDC - EQUITY	0.30	-	-	0.30
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	AFUDC - DEBT	3.29	-	-	3.29
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	AFUDC - EQUITY	11.64	-	-	11.64
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	BUSINESS UNIT A&G	-	77.73	-	77.73
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	CORPORATE A&G	-	45.82	-	45.82
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	MATERIAL DIRECT - W/ STORES OH	-	-	1,001.16	1,001.16
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	STATE A&G	-	113.72	-	113.72
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	STORES OVERHEAD	-	45.05	-	45.05
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	AFUDC - DEBT	65.07	-	-	65.07
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	AFUDC - EQUITY	228.93	-	-	228.93
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	BUSINESS UNIT A&G	-	2,060.21	-	2,060.21
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	CORPORATE A&G	-	1,214.50	-	1,214.50
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	LABOR - OVERHEAD	-	-	1,260.71	1,260.71
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	LABOR - OVERHEAD NSC	-	-	(409.32)	(409.32)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	LABOR - REGULAR	-	-	3,128.69	3,128.69
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	MATERIAL DIRECT - W/ STORES OH	-	-	22,903.28	22,903.28
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	MEALS &ENTERTAINMENT	-	-	45.10	45.10
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	STATE A&G	-	3,014.06	-	3,014.06
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61639	RES.2636.HEATHERSTONEAPPROC	STORES OVERHEAD	-	799.82	-	799.82
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	AFUDC - DEBT	21.23	-	-	21.23
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	AFUDC - EQUITY	73.06	-	-	73.06
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	BUSINESS UNIT A&G	-	1,133.92	-	1,133.92
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	CORPORATE A&G	-	668.45	-	668.45
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	LABOR - OVERHEAD	-	-	2,492.62	2,492.62
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	LABOR - OVERHEAD NSC	-	-	(809.29)	(809.29)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	LABOR - REGULAR	-	-	6,185.89	6,185.89
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	7,165.86	7,165.86
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	STATE A&G	-	1,658.92	-	1,658.92
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61646	RES.2736.POGUERD.MN.EXT	STORES OVERHEAD	-	226.32	-	226.32
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	AFUDC - DEBT	11.01	-	-	11.01
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	AFUDC - EQUITY	37.89	-	-	37.89
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	BUSINESS UNIT A&G	-	765.95	-	765.95
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	CORPORATE A&G	-	451.53	-	451.53
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	MATERIAL DIRECT - W/ STORES OH	-	-	10,206.75	10,206.75
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	STATE A&G	-	1,120.57	-	1,120.57
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	STORES OVERHEAD	-	102.07	-	102.07
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61783	RES.2638.Crouch Dr Rev Ext	AFUDC - DEBT	1.08	-	-	1.08
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61783	RES.2638.Crouch Dr Rev Ext	AFUDC - EQUITY	3.73	-	-	3.73
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61783	RES.2638.Crouch Dr Rev Ext	BUSINESS UNIT A&G	-	75.42	-	75.42
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61783	RES.2638.Crouch Dr Rev Ext	CORPORATE A&G	-	44.46	-	44.46
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61783	RES.2638.Crouch Dr Rev Ext	MATERIAL DIRECT - W/ STORES OH	-	-	1,004.98	1,004.98
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61783	RES.2638.Crouch Dr Rev Ext	STATE A&G	-	110.33	-	110.33

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61783	RES.2638.Crouch Dr Rev Ext	STORES OVERHEAD	-	10.05	-	10.05
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61796	RES.2636.COLLEGEDR.MN.EXT	BUSINESS UNIT A&G	-	163.52	-	163.52
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61796	RES.2636.COLLEGEDR.MN.EXT	CORPORATE A&G	-	96.39	-	96.39
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61796	RES.2636.COLLEGEDR.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	2,178.97	2,178.97
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61796	RES.2636.COLLEGEDR.MN.EXT	STATE A&G	-	239.22	-	239.22
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61796	RES.2636.COLLEGEDR.MN.EXT	STORES OVERHEAD	-	21.79	-	21.79
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61825	COM.2736.FARMCREDIT.MN.EXT	AFUDC - DEBT	11.08	-	-	11.08
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61825	COM.2736.FARMCREDIT.MN.EXT	AFUDC - EQUITY	38.15	-	-	38.15
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61825	COM.2736.FARMCREDIT.MN.EXT	BUSINESS UNIT A&G	-	771.23	-	771.23
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61825	COM.2736.FARMCREDIT.MN.EXT	CORPORATE A&G	-	454.64	-	454.64
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61825	COM.2736.FARMCREDIT.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	10,277.18	10,277.18
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61825	COM.2736.FARMCREDIT.MN.EXT	STATE A&G	-	1,128.30	-	1,128.30
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61825	COM.2736.FARMCREDIT.MN.EXT	STORES OVERHEAD	-	102.77	-	102.77
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61848	RES.2636.HEATHERSTONE.MN.EXT	BUSINESS UNIT A&G	-	3,700.79	-	3,700.79
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61848	RES.2636.HEATHERSTONE.MN.EXT	CONTRACTOR - LABOR	-	-	36,382.50	36,382.50
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61848	RES.2636.HEATHERSTONE.MN.EXT	CORPORATE A&G	-	2,181.63	-	2,181.63
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61848	RES.2636.HEATHERSTONE.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	13,293.36	13,293.36
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61848	RES.2636.HEATHERSTONE.MN.EXT	STATE A&G	-	5,414.22	-	5,414.22
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61848	RES.2636.HEATHERSTONE.MN.EXT	STORES OVERHEAD	-	132.93	-	132.93
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61875	RES.050.Stonehaven Ln Rev Ext	AFUDC - DEBT	2.00	-	-	2.00
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61875	RES.050.Stonehaven Ln Rev Ext	AFUDC - EQUITY	6.87	-	-	6.87
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61875	RES.050.Stonehaven Ln Rev Ext	BUSINESS UNIT A&G	-	138.97	-	138.97
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61875	RES.050.Stonehaven Ln Rev Ext	CORPORATE A&G	-	81.92	-	81.92
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61875	RES.050.Stonehaven Ln Rev Ext	MATERIAL DIRECT - W/ STORES OH	-	-	1,851.84	1,851.84
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61875	RES.050.Stonehaven Ln Rev Ext	STATE A&G	-	203.31	-	203.31
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61875	RES.050.Stonehaven Ln Rev Ext	STORES OVERHEAD	-	18.52	-	18.52
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	AIC	-	-	(182,561.78)	(182,561.78)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	BUSINESS UNIT A&G	-	8,416.87	-	8,416.87
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	CORPORATE A&G	-	4,961.76	-	4,961.76
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	MATERIAL DIRECT- W/O STORES OH	-	-	113,282.20	113,282.20
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	STATE A&G	-	12,313.78	-	12,313.78
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	AIC	-	-	(48,000.00)	(48,000.00)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,148.05	3,148.05
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,436.14	263,436.14
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	22,106,690.91	22,106,690.91
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD NSC	-	-	(15,327.35)	(15,327.35)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	47,293,541.25	47,293,541.25
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	952,466.00	952,466.00
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,184,965.80	-	3,184,965.80
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(84,731,262.03)	-	(84,731,262.03)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,792,139.45	-	1,792,139.45

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,299,302.95	-	7,299,302.95
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202308	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,410,632.84	-	1,410,632.84
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.F	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	5,706.21	-	-	5,706.21
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	20,120.95	-	-	20,120.95
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	60,018.24	-	60,018.24
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	83,899.97	83,899.97
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	47,389.61	-	47,389.61
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	1,848.09	-	1,848.09
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	2,942.30	2,942.30
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(1,072.45)	(1,072.45)
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	7,854.57	7,854.57
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	385,797.60	385,797.60
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	581,341.10	581,341.10
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	433.69	-	433.69
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	126,004.82	-	126,004.82
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	19,289.88	-	19,289.88
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	253.67	-	253.67
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	1,959.36	-	1,959.36
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	558.52	-	558.52
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,012.81	-	2,012.81
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	CORPORATE A&G	-	1,818.52	-	1,818.52
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	EQUIPMENT	-	-	39,654.07	39,654.07
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	STATE A&G	-	4,318.16	-	4,318.16
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - DEBT	16.57	-	-	16.57
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - EQUITY	57.29	-	-	57.29
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	BUSINESS UNIT A&G	-	783.77	-	783.77
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	CORPORATE A&G	-	730.63	-	730.63
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	MATERIAL DIRECT- W/O STORES OH	-	-	15,890.84	15,890.84
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	STATE A&G	-	1,693.50	-	1,693.50
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60544	FY23 KMD MEC Forfeitures	MEC REFUND	-	-	(5,401.18)	(5,401.18)
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - DEBT	2,132.62	-	-	2,132.62
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - EQUITY	7,505.59	-	-	7,505.59
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	BUSINESS UNIT A&G	-	48,670.53	-	48,670.53
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - LABOR	-	-	871,055.00	871,055.00
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CORPORATE A&G	-	40,765.14	-	40,765.14
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	REIMBURSEMENTS	-	-	(1,306,819.27)	(1,306,819.27)

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	STATE A&G	-	104,369.29	-	104,369.29
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - DEBT	36.25	-	-	36.25
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - EQUITY	125.62	-	-	125.62
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	BUSINESS UNIT A&G	-	766.61	-	766.61
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - LABOR	-	-	8,101.12	8,101.12
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - SERVICES	-	-	6,669.00	6,669.00
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CORPORATE A&G	-	714.62	-	714.62
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STATE A&G	-	1,656.41	-	1,656.41
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	BUSINESS UNIT A&G	-	0.35	-	0.35
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	CORPORATE A&G	-	(0.03)	-	(0.03)
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STATE A&G	-	0.03	-	0.03
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	AFUDC - DEBT	76.40	-	-	76.40
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	AFUDC - EQUITY	264.03	-	-	264.03
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	BUSINESS UNIT A&G	-	2,570.73	-	2,570.73
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	CORPORATE A&G	-	2,396.44	-	2,396.44
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	MATERIAL DIRECT - W/ STORES OH	-	-	10,466.18	10,466.18
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	MATERIAL DIRECT- W/O STORES OH	-	-	41,550.22	41,550.22
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	STATE A&G	-	5,554.59	-	5,554.59
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	STORES OVERHEAD	-	104.66	-	104.66
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	AIC	-	-	(48,000.00)	(48,000.00)
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	BUSINESS UNIT A&G	-	1,223.69	-	1,223.69
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	CORPORATE A&G	-	1,140.73	-	1,140.73
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	MATERIAL DIRECT - W/ STORES OH	-	-	24,564.60	24,564.60
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	STATE A&G	-	2,644.05	-	2,644.05
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	STORES OVERHEAD	-	245.65	-	245.65
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	22,221,754.27	22,221,754.27
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD NSC	-	-	(23,218.61)	(23,218.61)
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	47,613,281.98	47,613,281.98
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	958,336.00	958,336.00
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,202,847.51	-	3,202,847.51
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(85,269,473.71)	-	(85,269,473.71)
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,800,810.41	-	1,800,810.41
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,348,637.14	-	7,348,637.14
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202309	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,422,653.64	-	1,422,653.64
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	8,006.43	-	-	8,006.43
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	28,399.65	-	-	28,399.65
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	60,599.99	-	60,599.99
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	83,899.97	83,899.97
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	47,787.23	-	47,787.23
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	1,848.09	-	1,848.09
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	2,942.30	2,942.30
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(1,072.45)	(1,072.45)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	7,854.57	7,854.57
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	385,797.60	385,797.60
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	590,236.40	590,236.40
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	433.69	-	433.69
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	127,005.54	-	127,005.54
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	19,289.88	-	19,289.88
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	253.67	-	253.67
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	1,959.36	-	1,959.36
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	558.52	-	558.52
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,012.81	-	2,012.81
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	CORPORATE A&G	-	1,818.52	-	1,818.52
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	EQUIPMENT	-	-	39,654.07	39,654.07
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	STATE A&G	-	4,318.16	-	4,318.16
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - DEBT	49.30	-	-	49.30
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - EQUITY	175.09	-	-	175.09
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	BUSINESS UNIT A&G	-	783.77	-	783.77
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	CORPORATE A&G	-	730.63	-	730.63
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	MATERIAL DIRECT- W/O STORES OH	-	-	15,890.84	15,890.84
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	STATE A&G	-	1,693.50	-	1,693.50
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60544	FY23 KMD MEC Forfeitures	MEC REFUND	-	-	(5,401.18)	(5,401.18)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - DEBT	2,132.62	-	-	2,132.62
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - EQUITY	7,505.59	-	-	7,505.59
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	BUSINESS UNIT A&G	-	61,973.47	-	61,973.47
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - LABOR	-	-	1,064,902.50	1,064,902.50
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CORPORATE A&G	-	49,857.51	-	49,857.51
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	REIMBURSEMENTS	-	-	(1,306,902.79)	(1,306,902.79)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	STATE A&G	-	127,252.79	-	127,252.79
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - DEBT	70.91	-	-	70.91
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - EQUITY	250.37	-	-	250.37
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	BUSINESS UNIT A&G	-	1,019.30	-	1,019.30
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - LABOR	-	-	11,772.87	11,772.87
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - SERVICES	-	-	6,669.00	6,669.00
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CORPORATE A&G	-	887.35	-	887.35

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STATE A&G	-	2,091.09	-	2,091.09
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	BUSINESS UNIT A&G	-	0.35	-	0.35
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	CORPORATE A&G	-	(0.03)	-	(0.03)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STATE A&G	-	0.03	-	0.03
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	AFUDC - DEBT	272.51	-	-	272.51
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	AFUDC - EQUITY	969.85	-	-	969.85
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	BUSINESS UNIT A&G	-	8,106.70	-	8,106.70
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	CONTRACTOR - LABOR	-	-	84,211.53	84,211.53
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	CORPORATE A&G	-	6,180.20	-	6,180.20
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	LABOR - OVERHEAD	-	-	136.29	136.29
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	LABOR - OVERHEAD NSC	-	-	(36.17)	(36.17)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	LABOR - REGULAR	-	-	336.26	336.26
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	MATERIAL DIRECT - W/ STORES OH	-	-	10,466.18	10,466.18
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	MATERIAL DIRECT- W/O STORES OH	-	-	41,550.22	41,550.22
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	STATE A&G	-	15,077.48	-	15,077.48
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	STORES OVERHEAD	-	104.66	-	104.66
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61913	050.009 Madisonville Equipment	BUSINESS UNIT A&G	-	1,539.74	-	1,539.74
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61913	050.009 Madisonville Equipment	CORPORATE A&G	-	1,052.39	-	1,052.39
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61913	050.009 Madisonville Equipment	EQUIPMENT	-	-	23,543.37	23,543.37
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61913	050.009 Madisonville Equipment	STATE A&G	-	2,648.63	-	2,648.63
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	BUSINESS UNIT A&G	-	888.88	-	888.88
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	CONTRACTOR - LABOR	-	-	2,751.00	2,751.00
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	CORPORATE A&G	-	607.54	-	607.54
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	HEAVY EQUIPMENT	-	239.01	-	239.01
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	LABOR - OVERHEAD	-	-	1,573.85	1,573.85
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	LABOR - OVERHEAD NSC	-	-	(459.03)	(459.03)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	LABOR - REGULAR	-	-	3,919.66	3,919.66
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	MATERIAL DIRECT- W/O STORES OH	-	-	5,598.02	5,598.02
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	MEALS &ENTERTAINMENT	-	-	207.90	207.90
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	STATE A&G	-	1,529.03	-	1,529.03
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	TELECOM	-	30.74	-	30.74
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	TRANSPORTATION - CAPITALIZED	-	164.57	-	164.57
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	UTILITIES	-	25.70	-	25.70
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61969	Misc Equip	BUSINESS UNIT A&G	-	356.93	-	356.93
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61969	Misc Equip	CORPORATE A&G	-	243.96	-	243.96
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61969	Misc Equip	EQUIPMENT	-	-	5,457.62	5,457.62
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61969	Misc Equip	STATE A&G	-	613.98	-	613.98
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	BUSINESS UNIT A&G	-	2,627.97	-	2,627.97
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	CORPORATE A&G	-	1,796.18	-	1,796.18
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	EQUIPMENT	-	-	40,183.06	40,183.06
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	STATE A&G	-	4,520.59	-	4,520.59
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	BUSINESS UNIT A&G	-	1,459.70	-	1,459.70
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	CORPORATE A&G	-	997.68	-	997.68
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	EQUIPMENT	-	-	22,319.50	22,319.50
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	STATE A&G	-	2,510.94	-	2,510.94
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61978	050.009.2737.Misc.Equip	BUSINESS UNIT A&G	-	923.76	-	923.76
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61978	050.009.2737.Misc.Equip	CORPORATE A&G	-	631.37	-	631.37
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61978	050.009.2737.Misc.Equip	EQUIPMENT	-	-	12,046.05	12,046.05
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61978	050.009.2737.Misc.Equip	MATERIAL DIRECT- W/O STORES OH	-	-	2,078.66	2,078.66
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61978	050.009.2737.Misc.Equip	STATE A&G	-	1,589.03	-	1,589.03
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61984	050.009.2635Equipment	BUSINESS UNIT A&G	-	784.92	-	784.92
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61984	050.009.2635Equipment	CORPORATE A&G	-	536.48	-	536.48
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61984	050.009.2635Equipment	EQUIPMENT	-	-	12,001.87	12,001.87
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61984	050.009.2635Equipment	STATE A&G	-	1,350.21	-	1,350.21
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	BUSINESS UNIT A&G	-	3,454.48	-	3,454.48
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	CORPORATE A&G	-	2,361.09	-	2,361.09

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	EQUIPMENT	-	-	52,820.85	52,820.85
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	STATE A&G	-	5,942.35	-	5,942.35
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61994	050.009.2651 Equipment	BUSINESS UNIT A&G	-	846.72	-	846.72
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61994	050.009.2651 Equipment	CORPORATE A&G	-	578.72	-	578.72
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61994	050.009.2651 Equipment	EQUIPMENT	-	-	12,946.83	12,946.83
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61994	050.009.2651 Equipment	STATE A&G	-	1,456.52	-	1,456.52
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61995	050.009.2736 Equipment	BUSINESS UNIT A&G	-	432.91	-	432.91
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61995	050.009.2736 Equipment	CORPORATE A&G	-	295.88	-	295.88
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61995	050.009.2736 Equipment	EQUIPMENT	-	-	6,619.35	6,619.35
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61995	050.009.2736 Equipment	STATE A&G	-	744.68	-	744.68
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	BUSINESS UNIT A&G	-	410.63	-	410.63
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	CORPORATE A&G	-	280.66	-	280.66
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	EQUIPMENT	-	-	6,278.71	6,278.71
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	STATE A&G	-	706.35	-	706.35
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	BUSINESS UNIT A&G	-	303.46	-	303.46
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	CORPORATE A&G	-	207.41	-	207.41
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	EQUIPMENT	-	-	4,640.09	4,640.09
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	STATE A&G	-	522.01	-	522.01
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	AIC	-	-	(48,000.00)	(48,000.00)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	BUSINESS UNIT A&G	-	1,493.01	-	1,493.01
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	CORPORATE A&G	-	1,324.81	-	1,324.81
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	LABOR - OVERHEAD	-	-	1,286.16	1,286.16
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	LABOR - OVERHEAD NSC	-	-	(341.32)	(341.32)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	LABOR - REGULAR	-	-	3,173.23	3,173.23
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	MATERIAL DIRECT - W/ STORES OH	-	-	24,564.60	24,564.60
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	STATE A&G	-	3,107.34	-	3,107.34
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	STORES OVERHEAD	-	245.65	-	245.65
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	AFUDC - DEBT	88.66	-	-	88.66
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	AFUDC - EQUITY	319.09	-	-	319.09
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	BUSINESS UNIT A&G	-	5,497.44	-	5,497.44
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CONTRACTOR - LABOR	-	-	64,254.29	64,254.29
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CORPORATE A&G	-	3,757.43	-	3,757.43
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - OVERHEAD	-	-	424.63	424.63
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - OVERHEAD NSC	-	-	(112.69)	(112.69)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - REGULAR	-	-	1,047.73	1,047.73
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	MATERIAL DIRECT - W/ STORES OH	-	-	18,232.23	18,232.23
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	STATE A&G	-	9,456.61	-	9,456.61
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	STORES OVERHEAD	-	911.61	-	911.61
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	AFUDC - DEBT	247.16	-	-	247.16
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	AFUDC - EQUITY	889.56	-	-	889.56
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	BUSINESS UNIT A&G	-	15,415.05	-	15,415.05
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	CONTRACTOR - LABOR	-	-	214,274.39	214,274.39
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	CORPORATE A&G	-	10,535.98	-	10,535.98
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	LABOR - OVERHEAD	-	-	1,924.60	1,924.60
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	LABOR - OVERHEAD NSC	-	-	(510.76)	(510.76)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	LABOR - REGULAR	-	-	4,748.46	4,748.46
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	MATERIAL DIRECT - W/ STORES OH	-	-	14,787.91	14,787.91
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	MATERIAL DIRECT- W/O STORES OH	-	-	23.30	23.30
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	STATE A&G	-	26,516.70	-	26,516.70
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62067	PRP.2736.Church St Crofton	STORES OVERHEAD	-	739.40	-	739.40
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	AFUDC - DEBT	274.68	-	-	274.68
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	AFUDC - EQUITY	988.61	-	-	988.61
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	BUSINESS UNIT A&G	-	17,006.00	-	17,006.00
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	CONTRACTOR - LABOR	-	-	162,582.12	162,582.12
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	CORPORATE A&G	-	11,623.37	-	11,623.37
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	LABOR - OVERHEAD	-	-	2,247.42	2,247.42

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	LABOR - OVERHEAD NSC	-	-	(596.43)	(596.43)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	LABOR - REGULAR	-	-	5,544.99	5,544.99
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	MATERIAL DIRECT - W/ STORES OH	-	-	88,449.69	88,449.69
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	MEALS &ENTERTAINMENT	-	-	39.25	39.25
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	STATE A&G	-	29,253.45	-	29,253.45
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	STORES OVERHEAD	-	4,422.48	-	4,422.48
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - DEBT	75.03	-	-	75.03
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - EQUITY	270.04	-	-	270.04
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	BUSINESS UNIT A&G	-	4,658.42	-	4,658.42
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - LABOR	-	-	55,572.15	55,572.15
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CORPORATE A&G	-	3,183.94	-	3,183.94
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD	-	-	233.04	233.04
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD NSC	-	-	(61.84)	(61.84)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - REGULAR	-	-	574.96	574.96
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	MATERIAL DIRECT - W/ STORES OH	-	-	14,659.33	14,659.33
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STATE A&G	-	8,013.31	-	8,013.31
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STORES OVERHEAD	-	732.97	-	732.97
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	AFUDC - DEBT	44.22	-	-	44.22
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	AFUDC - EQUITY	159.14	-	-	159.14
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	BUSINESS UNIT A&G	-	2,741.75	-	2,741.75
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CONTRACTOR - LABOR	-	-	32,036.37	32,036.37
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CORPORATE A&G	-	1,873.94	-	1,873.94
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - OVERHEAD	-	-	271.26	271.26
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - OVERHEAD NSC	-	-	(71.99)	(71.99)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - REGULAR	-	-	669.25	669.25
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	MATERIAL DIRECT - W/ STORES OH	-	-	8,920.30	8,920.30
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	STATE A&G	-	4,716.30	-	4,716.30
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	STORES OVERHEAD	-	446.02	-	446.02
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	AFUDC - DEBT	45.09	-	-	45.09
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	AFUDC - EQUITY	162.27	-	-	162.27
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	BUSINESS UNIT A&G	-	2,795.68	-	2,795.68
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CONTRACTOR - LABOR	-	-	30,829.86	30,829.86
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CORPORATE A&G	-	1,910.80	-	1,910.80
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - OVERHEAD	-	-	624.05	624.05
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - OVERHEAD NSC	-	-	(165.61)	(165.61)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - REGULAR	-	-	1,539.63	1,539.63
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	MATERIAL DIRECT - W/ STORES OH	-	-	9,785.94	9,785.94
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	STATE A&G	-	4,809.05	-	4,809.05
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	STORES OVERHEAD	-	489.30	-	489.30
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	AFUDC - DEBT	80.54	-	-	80.54
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	AFUDC - EQUITY	289.85	-	-	289.85
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	BUSINESS UNIT A&G	-	4,992.39	-	4,992.39
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CONTRACTOR - LABOR	-	-	58,282.91	58,282.91
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CORPORATE A&G	-	3,412.24	-	3,412.24
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - OVERHEAD	-	-	230.41	230.41
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - OVERHEAD NSC	-	-	(61.16)	(61.16)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - REGULAR	-	-	568.59	568.59
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	MATERIAL DIRECT - W/ STORES OH	-	-	17,120.83	17,120.83
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	STATE A&G	-	8,587.84	-	8,587.84
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	STORES OVERHEAD	-	856.04	-	856.04
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - DEBT	49.44	-	-	49.44
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - EQUITY	177.95	-	-	177.95
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	BUSINESS UNIT A&G	-	3,056.32	-	3,056.32
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - LABOR	-	-	33,476.38	33,476.38
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CORPORATE A&G	-	2,088.95	-	2,088.95
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	MATERIAL DIRECT - W/ STORES OH	-	-	13,166.90	13,166.90

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STATE A&G	-	5,257.42	-	5,257.42
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STORES OVERHEAD	-	658.35	-	658.35
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - DEBT	69.35	-	-	69.35
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - EQUITY	249.61	-	-	249.61
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	BUSINESS UNIT A&G	-	4,292.11	-	4,292.11
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - LABOR	-	-	48,289.31	48,289.31
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CORPORATE A&G	-	2,933.61	-	2,933.61
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	MATERIAL DIRECT - W/ STORES OH	-	-	17,183.96	17,183.96
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STATE A&G	-	7,383.22	-	7,383.22
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STORES OVERHEAD	-	859.20	-	859.20
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - DEBT	72.03	-	-	72.03
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - EQUITY	259.25	-	-	259.25
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	BUSINESS UNIT A&G	-	4,371.47	-	4,371.47
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - LABOR	-	-	16,870.10	16,870.10
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CORPORATE A&G	-	2,987.84	-	2,987.84
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	MATERIAL DIRECT - W/ STORES OH	-	-	49,827.10	49,827.10
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STATE A&G	-	7,519.74	-	7,519.74
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STORES OVERHEAD	-	2,491.36	-	2,491.36
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	AFUDC - DEBT	66.93	-	-	66.93
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	AFUDC - EQUITY	240.87	-	-	240.87
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	BUSINESS UNIT A&G	-	4,297.58	-	4,297.58
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	CONTRACTOR - LABOR	-	-	42,439.55	42,439.55
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	CORPORATE A&G	-	2,937.33	-	2,937.33
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	MATERIAL DIRECT - W/ STORES OH	-	-	20,038.29	20,038.29
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	STATE A&G	-	7,392.63	-	7,392.63
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	STORES OVERHEAD	-	1,001.91	-	1,001.91
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	22,353,729.00	22,353,729.00
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD NSC	-	-	(76,005.32)	(76,005.32)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	47,954,627.52	47,954,627.52
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	967,896.00	967,896.00
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,222,058.22	-	3,222,058.22
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(85,602,052.79)	-	(85,602,052.79)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,810,225.70	-	1,810,225.70
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,410,600.58	-	7,410,600.58
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202310	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,431,764.93	-	1,431,764.93
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
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Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	10,394.95	-	-	10,394.95
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	36,996.17	-	-	36,996.17
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	65,531.15	-	65,531.15
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	83,899.97	83,899.97
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - SERVICES	-	-	75,400.00	75,400.00
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	51,157.61	-	51,157.61
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	1,848.09	-	1,848.09
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	2,942.30	2,942.30
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(1,072.45)	(1,072.45)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	7,854.57	7,854.57
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	385,797.60	385,797.60
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	590,236.40	590,236.40
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	433.69	-	433.69
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	135,488.04	-	135,488.04
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	19,289.88	-	19,289.88
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	253.67	-	253.67
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	1,959.36	-	1,959.36
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	558.52	-	558.52
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,012.81	-	2,012.81
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	CORPORATE A&G	-	1,818.52	-	1,818.52
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	EQUIPMENT	-	-	39,654.07	39,654.07
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	STATE A&G	-	4,318.16	-	4,318.16
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - DEBT	49.30	-	-	49.30
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - EQUITY	175.09	-	-	175.09
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	BUSINESS UNIT A&G	-	783.77	-	783.77
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	CORPORATE A&G	-	730.63	-	730.63
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	MATERIAL DIRECT- W/O STORES OH	-	-	15,890.84	15,890.84
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	STATE A&G	-	1,693.50	-	1,693.50
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60544	FY23 KMD MEC Forfeitures	MEC REFUND	-	-	(5,401.18)	(5,401.18)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - DEBT	2,132.62	-	-	2,132.62
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - EQUITY	7,505.59	-	-	7,505.59
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	BUSINESS UNIT A&G	-	63,321.37	-	63,321.37
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - 3RD PARTY INSPECT	-	-	4,389.00	4,389.00
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - LABOR	-	-	1,080,154.75	1,080,154.75
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CORPORATE A&G	-	50,778.78	-	50,778.78
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	REIMBURSEMENTS	-	-	(1,548,704.91)	(1,548,704.91)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	STATE A&G	-	129,571.41	-	129,571.41
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - DEBT	114.58	-	-	114.58
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - EQUITY	407.54	-	-	407.54
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	BUSINESS UNIT A&G	-	1,352.74	-	1,352.74

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - ENGR/PROJ MGMT	-	-	4,845.00	4,845.00
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - LABOR	-	-	11,772.87	11,772.87
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - SERVICES	-	-	6,669.00	6,669.00
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CORPORATE A&G	-	1,115.25	-	1,115.25
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STATE A&G	-	2,664.67	-	2,664.67
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - DEBT	1.18	-	-	1.18
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - EQUITY	4.26	-	-	4.26
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	BUSINESS UNIT A&G	-	76.99	-	76.99
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CONTRACTOR - ENGR/PROJ MGMT	-	-	1,118.62	1,118.62
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CORPORATE A&G	-	52.61	-	52.61
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	STATE A&G	-	132.42	-	132.42
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	BUSINESS UNIT A&G	-	0.35	-	0.35
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	CORPORATE A&G	-	(0.03)	-	(0.03)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STATE A&G	-	0.03	-	0.03
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	AFUDC - DEBT	641.09	-	-	641.09
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	AFUDC - EQUITY	2,296.40	-	-	2,296.40
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	BUSINESS UNIT A&G	-	13,330.74	-	13,330.74
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	CONTRACTOR - 3RD PARTY INSPECT	-	-	5,204.25	5,204.25
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	CONTRACTOR - LABOR	-	-	155,780.43	155,780.43
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	CORPORATE A&G	-	9,750.75	-	9,750.75
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	HEAVY EQUIPMENT	-	66.83	-	66.83
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	LABOR - OVERHEAD	-	-	254.58	254.58
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	LABOR - OVERHEAD NSC	-	-	(79.57)	(79.57)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	LABOR - REGULAR	-	-	638.87	638.87
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	MATERIAL DIRECT - W/ STORES OH	-	-	13,180.19	13,180.19
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	MATERIAL DIRECT- W/O STORES OH	-	-	41,550.22	41,550.22
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	RENT	-	10.12	-	10.12
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	STATE A&G	-	24,063.78	-	24,063.78
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	STORES OVERHEAD	-	118.23	-	118.23
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	TELECOM	-	11.33	-	11.33
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61708	IND.2734.Trader Joes.Frk	TRANSPORTATION - CAPITALIZED	-	44.17	-	44.17
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61913	050.009 Madisonville Equipment	BUSINESS UNIT A&G	-	1,834.68	-	1,834.68
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61913	050.009 Madisonville Equipment	CORPORATE A&G	-	1,253.98	-	1,253.98
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61913	050.009 Madisonville Equipment	EQUIPMENT	-	-	28,053.15	28,053.15
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61913	050.009 Madisonville Equipment	STATE A&G	-	3,155.98	-	3,155.98
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	BUSINESS UNIT A&G	-	805.45	-	805.45
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	CONTRACTOR - LABOR	-	-	2,751.00	2,751.00
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	CORPORATE A&G	-	550.52	-	550.52
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	HEAVY EQUIPMENT	-	1,018.19	-	1,018.19
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	LABOR - OVERHEAD	-	-	1,186.64	1,186.64
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	LABOR - OVERHEAD NSC	-	-	(539.22)	(539.22)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	LABOR - REGULAR	-	-	3,111.38	3,111.38
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	MATERIAL DIRECT- W/O STORES OH	-	-	5,598.02	5,598.02
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	MEALS &ENTERTAINMENT	-	-	207.90	207.90
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	STATE A&G	-	1,385.51	-	1,385.51
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	TELECOM	-	162.81	-	162.81
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	TRANSPORTATION - CAPITALIZED	-	795.10	-	795.10
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	UTILITIES	-	196.45	-	196.45
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61969	Misc Equip	BUSINESS UNIT A&G	-	946.81	-	946.81
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61969	Misc Equip	CORPORATE A&G	-	647.13	-	647.13
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61969	Misc Equip	EQUIPMENT	-	-	14,477.19	14,477.19
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61969	Misc Equip	STATE A&G	-	1,628.68	-	1,628.68
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	BUSINESS UNIT A&G	-	3,831.81	-	3,831.81
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	CORPORATE A&G	-	2,618.99	-	2,618.99
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	EQUIPMENT	-	-	58,590.34	58,590.34
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	STATE A&G	-	6,591.41	-	6,591.41

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	BUSINESS UNIT A&G	-	1,459.70	-	1,459.70
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	CORPORATE A&G	-	997.68	-	997.68
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	EQUIPMENT	-	-	22,319.50	22,319.50
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	STATE A&G	-	2,510.94	-	2,510.94
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61978	050.009.2737.Misc.Equip	BUSINESS UNIT A&G	-	1,250.23	-	1,250.23
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61978	050.009.2737.Misc.Equip	CORPORATE A&G	-	854.50	-	854.50
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61978	050.009.2737.Misc.Equip	EQUIPMENT	-	-	17,037.88	17,037.88
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61978	050.009.2737.Misc.Equip	MATERIAL DIRECT- W/O STORES OH	-	-	2,078.66	2,078.66
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61978	050.009.2737.Misc.Equip	STATE A&G	-	2,150.61	-	2,150.61
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	BUSINESS UNIT A&G	-	2,339.29	-	2,339.29
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	CORPORATE A&G	-	1,598.87	-	1,598.87
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	EQUIPMENT	-	-	35,768.99	35,768.99
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	STATE A&G	-	4,024.01	-	4,024.01
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61984	050.009.2635Equipment	BUSINESS UNIT A&G	-	2,322.27	-	2,322.27
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61984	050.009.2635Equipment	CORPORATE A&G	-	1,587.24	-	1,587.24
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61984	050.009.2635Equipment	EQUIPMENT	-	-	35,508.76	35,508.76
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61984	050.009.2635Equipment	STATE A&G	-	3,994.74	-	3,994.74
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	BUSINESS UNIT A&G	-	4,364.10	-	4,364.10
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	CORPORATE A&G	-	2,982.80	-	2,982.80
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	EQUIPMENT	-	-	66,729.37	66,729.37
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	STATE A&G	-	7,507.06	-	7,507.06
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61994	050.009.2651 Equipment	BUSINESS UNIT A&G	-	1,828.11	-	1,828.11
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61994	050.009.2651 Equipment	CORPORATE A&G	-	1,249.49	-	1,249.49
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61994	050.009.2651 Equipment	EQUIPMENT	-	-	26,699.62	26,699.62
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61994	050.009.2651 Equipment	MATERIAL DIRECT- W/O STORES OH	-	-	1,253.15	1,253.15
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61994	050.009.2651 Equipment	STATE A&G	-	3,144.69	-	3,144.69
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61995	050.009.2736 Equipment	BUSINESS UNIT A&G	-	727.85	-	727.85
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61995	050.009.2736 Equipment	CORPORATE A&G	-	497.47	-	497.47
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61995	050.009.2736 Equipment	EQUIPMENT	-	-	11,129.13	11,129.13
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61995	050.009.2736 Equipment	STATE A&G	-	1,252.03	-	1,252.03
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	BUSINESS UNIT A&G	-	840.19	-	840.19
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	CORPORATE A&G	-	574.26	-	574.26
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	EQUIPMENT	-	-	12,846.91	12,846.91
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	STATE A&G	-	1,445.27	-	1,445.27
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	BUSINESS UNIT A&G	-	572.33	-	572.33
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	CORPORATE A&G	-	391.18	-	391.18
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	EQUIPMENT	-	-	8,751.19	8,751.19
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	STATE A&G	-	984.51	-	984.51
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	AIC	-	-	(48,000.00)	(48,000.00)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	BUSINESS UNIT A&G	-	1,777.42	-	1,777.42
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	CORPORATE A&G	-	1,519.20	-	1,519.20
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	HEAVY EQUIPMENT	-	630.80	-	630.80
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	LABOR - OVERHEAD	-	-	2,647.11	2,647.11
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	LABOR - OVERHEAD NSC	-	-	(811.89)	(811.89)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	LABOR - REGULAR	-	-	6,631.53	6,631.53
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	MATERIAL DIRECT - W/ STORES OH	-	-	24,564.60	24,564.60
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	RENT	-	325.71	-	325.71
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	STATE A&G	-	3,596.56	-	3,596.56
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	STORES OVERHEAD	-	245.65	-	245.65
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	TELECOM	-	106.91	-	106.91
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	TRANSPORTATION - CAPITALIZED	-	421.91	-	421.91
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	UTILITIES	-	294.53	-	294.53
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	AFUDC - DEBT	312.37	-	-	312.37
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	AFUDC - EQUITY	1,124.24	-	-	1,124.24
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	BUSINESS UNIT A&G	-	8,366.10	-	8,366.10
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CONTRACTOR - CAMERA INSPECTION	-	-	2,593.50	2,593.50

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CONTRACTOR - CONSTRUCTION	-	-	23,538.29	23,538.29
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CONTRACTOR - LABOR	-	-	72,940.47	72,940.47
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CORPORATE A&G	-	5,718.11	-	5,718.11
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	HEAVY EQUIPMENT	-	208.28	-	208.28
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - OVERHEAD	-	-	1,841.51	1,841.51
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - OVERHEAD NSC	-	-	(509.19)	(509.19)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - REGULAR	-	-	4,571.41	4,571.41
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	MATERIAL DIRECT - W/ STORES OH	-	-	22,813.78	22,813.78
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	RENT	-	31.52	-	31.52
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	STATE A&G	-	14,391.22	-	14,391.22
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	STORES OVERHEAD	-	934.52	-	934.52
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	TELECOM	-	35.30	-	35.30
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	TRANSPORTATION - CAPITALIZED	-	137.63	-	137.63
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - DEBT	13.71	-	-	13.71
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - EQUITY	49.33	-	-	49.33
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	BUSINESS UNIT A&G	-	855.61	-	855.61
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - EASEMENT	-	-	13,082.71	13,082.71
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CORPORATE A&G	-	584.80	-	584.80
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	STATE A&G	-	1,471.80	-	1,471.80
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	AFUDC - DEBT	1,095.25	-	-	1,095.25
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	AFUDC - EQUITY	3,941.92	-	-	3,941.92
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	BUSINESS UNIT A&G	-	33,867.57	-	33,867.57
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	CONTRACTOR - CAMERA INSPECTIOI	-	-	18,760.60	18,760.60
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	CONTRACTOR - CONSTRUCTION	-	-	139,010.35	139,010.35
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	CONTRACTOR - LABOR	-	-	252,457.75	252,457.75
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	CORPORATE A&G	-	23,148.02	-	23,148.02
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	HEAVY EQUIPMENT	-	1,102.25	-	1,102.25
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	LABOR - OVERHEAD	-	-	4,767.91	4,767.91
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	LABOR - OVERHEAD NSC	-	-	(1,454.17)	(1,454.17)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	LABOR - REGULAR	-	-	11,938.35	11,938.35
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	MATERIAL DIRECT - W/ STORES OH	-	-	89,020.97	89,020.97
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	MEALS &ENTERTAINMENT	-	-	78.73	78.73
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	STATE A&G	-	58,258.44	-	58,258.44
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	STORES OVERHEAD	-	4,425.34	-	4,425.34
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	TELECOM	-	186.83	-	186.83
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	TRANSPORTATION - CAPITALIZED	-	1,281.36	-	1,281.36
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	UTILITIES	-	236.89	-	236.89
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - DEBT	290.55	-	-	290.55
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - EQUITY	1,045.72	-	-	1,045.72
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	BUSINESS UNIT A&G	-	8,734.44	-	8,734.44
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - CAMERA INSPECTIOI	-	-	1,400.49	1,400.49
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - CONSTRUCTION	-	-	31,082.53	31,082.53
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - LABOR	-	-	81,400.35	81,400.35
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CORPORATE A&G	-	5,969.86	-	5,969.86
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	HEAVY EQUIPMENT	-	114.29	-	114.29
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD	-	-	915.07	915.07
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD NSC	-	-	(255.62)	(255.62)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - REGULAR	-	-	2,273.52	2,273.52
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	MATERIAL DIRECT - W/ STORES OH	-	-	16,446.12	16,446.12
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	RENT	-	17.30	-	17.30
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STATE A&G	-	15,024.81	-	15,024.81
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STORES OVERHEAD	-	741.90	-	741.90
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	TELECOM	-	19.37	-	19.37
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	TRANSPORTATION - CAPITALIZED	-	75.53	-	75.53
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	AFUDC - DEBT	149.69	-	-	149.69
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	AFUDC - EQUITY	538.73	-	-	538.73

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	BUSINESS UNIT A&G	-	3,793.53	-	3,793.53
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CONTRACTOR - CONSTRUCTION	-	-	6,164.26	6,164.26
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CONTRACTOR - LABOR	-	-	35,609.05	35,609.05
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CORPORATE A&G	-	2,592.82	-	2,592.82
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	HEAVY EQUIPMENT	-	133.03	-	133.03
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - OVERHEAD	-	-	2,234.44	2,234.44
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - OVERHEAD NSC	-	-	(588.97)	(588.97)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - REGULAR	-	-	5,524.98	5,524.98
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	MATERIAL DIRECT - W/ STORES OH	-	-	8,920.30	8,920.30
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	RENT	-	20.13	-	20.13
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	STATE A&G	-	6,525.59	-	6,525.59
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	STORES OVERHEAD	-	446.02	-	446.02
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	TELECOM	-	22.55	-	22.55
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	TRANSPORTATION - CAPITALIZED	-	87.92	-	87.92
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	AFUDC - DEBT	161.91	-	-	161.91
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	AFUDC - EQUITY	582.71	-	-	582.71
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	BUSINESS UNIT A&G	-	4,428.77	-	4,428.77
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CONTRACTOR - CAMERA INSPECTION	-	-	3,292.51	3,292.51
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CONTRACTOR - CONSTRUCTION	-	-	17,847.96	17,847.96
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CONTRACTOR - LABOR	-	-	31,737.58	31,737.58
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CORPORATE A&G	-	3,026.99	-	3,026.99
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	HEAVY EQUIPMENT	-	306.05	-	306.05
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - OVERHEAD	-	-	1,524.98	1,524.98
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - OVERHEAD NSC	-	-	(453.90)	(453.90)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - REGULAR	-	-	3,809.91	3,809.91
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	MATERIAL DIRECT - W/ STORES OH	-	-	9,785.94	9,785.94
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	RENT	-	46.32	-	46.32
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	STATE A&G	-	7,618.29	-	7,618.29
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	STORES OVERHEAD	-	489.30	-	489.30
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	TELECOM	-	51.87	-	51.87
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	TRANSPORTATION - CAPITALIZED	-	202.26	-	202.26
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	AFUDC - DEBT	366.91	-	-	366.91
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	AFUDC - EQUITY	1,320.51	-	-	1,320.51
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	BUSINESS UNIT A&G	-	12,818.87	-	12,818.87
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CONTRACTOR - CAMERA INSPECTION	-	-	3,993.99	3,993.99
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CONTRACTOR - CONSTRUCTION	-	-	71,268.57	71,268.57
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CONTRACTOR - LABOR	-	-	92,624.10	92,624.10
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CORPORATE A&G	-	8,761.54	-	8,761.54
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	HEAVY EQUIPMENT	-	113.02	-	113.02
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - OVERHEAD	-	-	3,012.47	3,012.47
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - OVERHEAD NSC	-	-	(778.05)	(778.05)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - REGULAR	-	-	7,436.81	7,436.81
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	MATERIAL DIRECT - W/ STORES OH	-	-	17,944.63	17,944.63
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	RENT	-	17.10	-	17.10
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	STATE A&G	-	22,050.83	-	22,050.83
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	STORES OVERHEAD	-	860.16	-	860.16
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	TELECOM	-	19.15	-	19.15
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	TRANSPORTATION - CAPITALIZED	-	74.70	-	74.70
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - DEBT	192.27	-	-	192.27
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - EQUITY	692.02	-	-	692.02
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	BUSINESS UNIT A&G	-	5,802.14	-	5,802.14
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - CONSTRUCTION	-	-	20,764.82	20,764.82
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - LABOR	-	-	54,270.08	54,270.08
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CORPORATE A&G	-	3,965.68	-	3,965.68
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	MATERIAL DIRECT - W/ STORES OH	-	-	13,546.19	13,546.19
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STATE A&G	-	9,980.74	-	9,980.74

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STORES OVERHEAD	-	660.25	-	660.25
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - DEBT	284.66	-	-	284.66
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - EQUITY	1,024.54	-	-	1,024.54
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	BUSINESS UNIT A&G	-	9,078.98	-	9,078.98
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - CONSTRUCTION	-	-	72,322.49	72,322.49
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - LABOR	-	-	48,289.31	48,289.31
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CORPORATE A&G	-	6,205.36	-	6,205.36
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	MATERIAL DIRECT - W/ STORES OH	-	-	17,964.58	17,964.58
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STATE A&G	-	15,617.52	-	15,617.52
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STORES OVERHEAD	-	863.10	-	863.10
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - DEBT	310.53	-	-	310.53
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - EQUITY	1,117.62	-	-	1,117.62
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	BUSINESS UNIT A&G	-	10,259.77	-	10,259.77
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CONSTRUCTION	-	-	49,987.47	49,987.47
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - LABOR	-	-	47,372.79	47,372.79
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CORPORATE A&G	-	7,012.41	-	7,012.41
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	MATERIAL DIRECT - W/ STORES OH	-	-	59,451.80	59,451.80
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STATE A&G	-	17,648.69	-	17,648.69
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STORES OVERHEAD	-	2,539.48	-	2,539.48
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	AFUDC - DEBT	420.27	-	-	420.27
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	AFUDC - EQUITY	1,512.57	-	-	1,512.57
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	BUSINESS UNIT A&G	-	18,581.82	-	18,581.82
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	CONTRACTOR - LABOR	-	-	245,782.66	245,782.66
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	CORPORATE A&G	-	12,700.41	-	12,700.41
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	LABOR - OVERHEAD	-	-	987.10	987.10
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	LABOR - OVERHEAD NSC	-	-	(246.01)	(246.01)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	LABOR - REGULAR	-	-	2,430.07	2,430.07
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	MATERIAL DIRECT - W/ STORES OH	-	-	21,054.20	21,054.20
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	STATE A&G	-	31,964.14	-	31,964.14
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	STORES OVERHEAD	-	1,006.99	-	1,006.99
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - DEBT	0.20	-	-	0.20
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - EQUITY	0.71	-	-	0.71
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	BUSINESS UNIT A&G	-	12.36	-	12.36
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CORPORATE A&G	-	8.45	-	8.45
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL DIRECT- W/O STORES OH	-	-	188.95	188.95
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STATE A&G	-	21.26	-	21.26
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62614	335 Hannover Dr main ext.	AIC	-	-	(5,650.00)	(5,650.00)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62614	335 Hannover Dr main ext.	BUSINESS UNIT A&G	-	53.94	-	53.94
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62614	335 Hannover Dr main ext.	CORPORATE A&G	-	36.86	-	36.86
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62614	335 Hannover Dr main ext.	MATERIAL DIRECT - W/ STORES OH	-	-	820.61	820.61
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62614	335 Hannover Dr main ext.	STATE A&G	-	92.78	-	92.78
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62614	335 Hannover Dr main ext.	STORES OVERHEAD	-	4.10	-	4.10
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	AFUDC - DEBT	4.98	-	-	4.98
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	AFUDC - EQUITY	17.93	-	-	17.93
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	BUSINESS UNIT A&G	-	310.96	-	310.96
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	CORPORATE A&G	-	212.53	-	212.53
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	MATERIAL DIRECT - W/ STORES OH	-	-	4,690.01	4,690.01
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	MEALS &ENTERTAINMENT	-	-	41.26	41.26
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	STATE A&G	-	534.90	-	534.90
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	STORES OVERHEAD	-	23.45	-	23.45
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62619	Crossroads Industrial Main ex	AIC	-	-	(24,981.36)	(24,981.36)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62622	PRP.2736.Railroad Street	AFUDC - DEBT	188.73	-	-	188.73
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62622	PRP.2736.Railroad Street	AFUDC - EQUITY	679.24	-	-	679.24
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62622	PRP.2736.Railroad Street	BUSINESS UNIT A&G	-	11,764.67	-	11,764.67
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62622	PRP.2736.Railroad Street	CONTRACTOR - CAMERA INSPECTION	-	-	7,407.15	7,407.15
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62622	PRP.2736.Railroad Street	CONTRACTOR - CONSTRUCTION	-	-	151,921.89	151,921.89

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62622	PRP.2736.Railroad Street	CONTRACTOR - LABOR	-	-	5,550.18	5,550.18
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62622	PRP.2736.Railroad Street	CORPORATE A&G	-	8,040.98	-	8,040.98
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62622	PRP.2736.Railroad Street	MATERIAL DIRECT - W/ STORES OH	-	-	15,256.45	15,256.45
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62622	PRP.2736.Railroad Street	STATE A&G	-	20,237.40	-	20,237.40
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62622	PRP.2736.Railroad Street	STORES OVERHEAD	-	76.28	-	76.28
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62628	RES.2637.Gull Harbor Cove Ext	AFUDC - DEBT	0.90	-	-	0.90
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62628	RES.2637.Gull Harbor Cove Ext	AFUDC - EQUITY	3.26	-	-	3.26
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62628	RES.2637.Gull Harbor Cove Ext	BUSINESS UNIT A&G	-	56.49	-	56.49
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62628	RES.2637.Gull Harbor Cove Ext	CORPORATE A&G	-	38.61	-	38.61
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62628	RES.2637.Gull Harbor Cove Ext	MATERIAL DIRECT - W/ STORES OH	-	-	859.43	859.43
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62628	RES.2637.Gull Harbor Cove Ext	STATE A&G	-	97.17	-	97.17
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62628	RES.2637.Gull Harbor Cove Ext	STORES OVERHEAD	-	4.30	-	4.30
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	BUSINESS UNIT A&G	-	118.02	-	118.02
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	CORPORATE A&G	-	80.66	-	80.66
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,795.54	1,795.54
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STATE A&G	-	203.01	-	203.01
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STORES OVERHEAD	-	8.98	-	8.98
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62636	Saddlebred Pointe Phase 1	AIC	-	-	(33,286.74)	(33,286.74)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62636	Saddlebred Pointe Phase 1	BUSINESS UNIT A&G	-	269.16	-	269.16
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62636	Saddlebred Pointe Phase 1	CORPORATE A&G	-	183.97	-	183.97
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62636	Saddlebred Pointe Phase 1	MATERIAL DIRECT - W/ STORES OH	-	-	4,095.10	4,095.10
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62636	Saddlebred Pointe Phase 1	STATE A&G	-	463.00	-	463.00
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62636	Saddlebred Pointe Phase 1	STORES OVERHEAD	-	20.48	-	20.48
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62637	RES.2636.HEATHERSTONEPHII	BUSINESS UNIT A&G	-	4,071.80	-	4,071.80
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62637	RES.2636.HEATHERSTONEPHII	CONTRACTOR - LABOR	-	-	45,457.50	45,457.50
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62637	RES.2636.HEATHERSTONEPHII	CORPORATE A&G	-	2,783.02	-	2,783.02
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62637	RES.2636.HEATHERSTONEPHII	MATERIAL DIRECT - W/ STORES OH	-	-	16,718.91	16,718.91
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62637	RES.2636.HEATHERSTONEPHII	STATE A&G	-	7,004.25	-	7,004.25
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62637	RES.2636.HEATHERSTONEPHII	STORES OVERHEAD	-	83.59	-	83.59
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - DEBT	304.07	-	-	304.07
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - EQUITY	1,094.39	-	-	1,094.39
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	BUSINESS UNIT A&G	-	18,983.18	-	18,983.18
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CORPORATE A&G	-	12,974.74	-	12,974.74
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	MATERIAL DIRECT- W/O STORES OH	-	-	290,262.70	290,262.70
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	STATE A&G	-	32,654.55	-	32,654.55
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	BUSINESS UNIT A&G	-	2,573.49	-	2,573.49
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CONTRACTOR - SERVICES	-	-	39,350.00	39,350.00
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CORPORATE A&G	-	1,758.95	-	1,758.95
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	STATE A&G	-	4,426.88	-	4,426.88
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62666	114 Sherman Ave	AFUDC - DEBT	0.87	-	-	0.87
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62666	114 Sherman Ave	AFUDC - EQUITY	3.13	-	-	3.13
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62666	114 Sherman Ave	BUSINESS UNIT A&G	-	54.32	-	54.32
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62666	114 Sherman Ave	CORPORATE A&G	-	37.13	-	37.13
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62666	114 Sherman Ave	MATERIAL DIRECT - W/ STORES OH	-	-	826.47	826.47
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62666	114 Sherman Ave	STATE A&G	-	93.44	-	93.44
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62666	114 Sherman Ave	STORES OVERHEAD	-	4.13	-	4.13
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - DEBT	7.60	-	-	7.60
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - EQUITY	27.36	-	-	27.36
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	BUSINESS UNIT A&G	-	474.56	-	474.56
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - EASEMENT	-	-	7,256.32	7,256.32
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CORPORATE A&G	-	324.36	-	324.36
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	STATE A&G	-	816.34	-	816.34
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62671	RES.2636.3281HAYDENRD.MN.EXT	BUSINESS UNIT A&G	-	511.43	-	511.43
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62671	RES.2636.3281HAYDENRD.MN.EXT	CONTRACTOR - LABOR	-	-	7,820.00	7,820.00
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62671	RES.2636.3281HAYDENRD.MN.EXT	CORPORATE A&G	-	349.55	-	349.55
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62671	RES.2636.3281HAYDENRD.MN.EXT	STATE A&G	-	879.75	-	879.75

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	AFUDC - DEBT	17.64	-	-	17.64
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	AFUDC - EQUITY	63.48	-	-	63.48
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	BUSINESS UNIT A&G	-	1,074.22	-	1,074.22
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - CAMERA INSPECTIOI	-	-	1,786.95	1,786.95
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - LABOR	-	-	2,925.52	2,925.52
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CORPORATE A&G	-	734.22	-	734.22
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	MATERIAL DIRECT - W/ STORES OH	-	-	12,155.64	12,155.64
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	STATE A&G	-	1,847.87	-	1,847.87
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	STORES OVERHEAD	-	60.78	-	60.78
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	AIC	-	-	(15,200.00)	(15,200.00)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	22,506,307.95	22,506,307.95
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD NSC	-	-	(134,349.54)	(134,349.54)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	48,346,917.68	48,346,917.68
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	977,456.00	977,456.00
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,240,289.87	-	3,240,289.87
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(86,040,917.31)	-	(86,040,917.31)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,821,726.81	-	1,821,726.81
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,466,143.88	-	7,466,143.88
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202311	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,448,963.82	-	1,448,963.82
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.F	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	12,991.43	-	-	12,991.43
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	46,384.59	-	-	46,384.59
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	76,328.46	-	76,328.46
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	83,899.97	83,899.97
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - SERVICES	-	-	75,400.00	75,400.00
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	53,944.95	-	53,944.95

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	1,848.09	-	1,848.09
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	2,949.78	2,949.78
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(1,201.32)	(1,201.32)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	7,854.57	7,854.57
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	408,067.27	408,067.27
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	670,970.75	670,970.75
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	433.69	-	433.69
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	159,568.70	-	159,568.70
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	19,512.58	-	19,512.58
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	253.67	-	253.67
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	1,959.36	-	1,959.36
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	558.52	-	558.52
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	BUSINESS UNIT A&G	-	2,012.81	-	2,012.81
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	CORPORATE A&G	-	1,818.52	-	1,818.52
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	EQUIPMENT	-	-	39,654.07	39,654.07
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59701	2739.Misc.Equip.FY23	STATE A&G	-	4,318.16	-	4,318.16
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - DEBT	49.30	-	-	49.30
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - EQUITY	175.09	-	-	175.09
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	BUSINESS UNIT A&G	-	783.77	-	783.77
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	CORPORATE A&G	-	730.63	-	730.63
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	MATERIAL DIRECT- W/O STORES OH	-	-	15,890.84	15,890.84
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	STATE A&G	-	1,693.50	-	1,693.50
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - DEBT	2,132.62	-	-	2,132.62
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	AFUDC - EQUITY	7,505.59	-	-	7,505.59
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	BUSINESS UNIT A&G	-	86,846.18	-	86,846.18
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - 3RD PARTY INSPECT	-	-	23,049.85	23,049.85
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - CONSTRUCTION	-	-	176,124.30	176,124.30
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CONTRACTOR - LABOR	-	-	1,080,154.75	1,080,154.75
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	CORPORATE A&G	-	56,108.46	-	56,108.46
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	MATERIAL DIRECT- W/O STORES OH	-	-	10,251.93	10,251.93
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	REIMBURSEMENTS	-	-	(1,792,162.20)	(1,792,162.20)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61164	IND.2734.LoganAlum.Meter Repl	STATE A&G	-	182,928.85	-	182,928.85
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - DEBT	164.14	-	-	164.14
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - EQUITY	586.73	-	-	586.73
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	BUSINESS UNIT A&G	-	1,546.64	-	1,546.64
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - ENGR/PROJ MGMT	-	-	4,845.00	4,845.00
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - LABOR	-	-	11,772.87	11,772.87
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - SERVICES	-	-	6,669.00	6,669.00
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CORPORATE A&G	-	1,028.14	-	1,028.14
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STATE A&G	-	3,261.58	-	3,261.58
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - DEBT	11.99	-	-	11.99
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - EQUITY	43.34	-	-	43.34
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	BUSINESS UNIT A&G	-	778.48	-	778.48
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CONTRACTOR - ENGR/PROJ MGMT	-	-	8,500.12	8,500.12
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CORPORATE A&G	-	312.88	-	312.88
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	STATE A&G	-	1,601.98	-	1,601.98
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	BUSINESS UNIT A&G	-	0.35	-	0.35
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	CORPORATE A&G	-	(0.03)	-	(0.03)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STATE A&G	-	0.03	-	0.03
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	BUSINESS UNIT A&G	-	1,030.51	-	1,030.51

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	CONTRACTOR - LABOR	-	-	2,751.00	2,751.00
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	CORPORATE A&G	-	414.38	-	414.38
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	HEAVY EQUIPMENT	-	843.74	-	843.74
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	LABOR - OVERHEAD	-	-	1,008.98	1,008.98
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	LABOR - OVERHEAD NSC	-	-	(518.98)	(518.98)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	LABOR - REGULAR	-	-	2,785.24	2,785.24
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	MATERIAL DIRECT- W/O STORES OH	-	-	5,598.02	5,598.02
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	MEALS &ENTERTAINMENT	-	-	207.90	207.90
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	STATE A&G	-	2,120.38	-	2,120.38
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	TELECOM	-	140.17	-	140.17
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	TRANSPORTATION - CAPITALIZED	-	962.30	-	962.30
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61950	IND.2735.Bluegrass Dairy EXT	UTILITIES	-	231.71	-	231.71
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	BUSINESS UNIT A&G	-	7,163.04	-	7,163.04
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	CORPORATE A&G	-	2,878.93	-	2,878.93
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	EQUIPMENT	-	-	82,302.05	82,302.05
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61970	2637 - Misc Equip	STATE A&G	-	14,740.42	-	14,740.42
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	BUSINESS UNIT A&G	-	1,942.55	-	1,942.55
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	CORPORATE A&G	-	780.74	-	780.74
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	EQUIPMENT	-	-	22,319.50	22,319.50
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61977	050.009.2735.Misc.Equip	STATE A&G	-	3,997.45	-	3,997.45
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	BUSINESS UNIT A&G	-	3,113.10	-	3,113.10
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	CORPORATE A&G	-	1,251.20	-	1,251.20
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	EQUIPMENT	-	-	35,768.99	35,768.99
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	STATE A&G	-	6,406.28	-	6,406.28
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	BUSINESS UNIT A&G	-	7,916.95	-	7,916.95
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	CORPORATE A&G	-	3,181.93	-	3,181.93
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	EQUIPMENT	-	-	90,964.36	90,964.36
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	STATE A&G	-	16,291.87	-	16,291.87
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	BUSINESS UNIT A&G	-	1,118.11	-	1,118.11
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	CORPORATE A&G	-	449.39	-	449.39
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	EQUIPMENT	-	-	12,846.91	12,846.91
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	STATE A&G	-	2,300.89	-	2,300.89
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	BUSINESS UNIT A&G	-	761.65	-	761.65
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	CORPORATE A&G	-	306.12	-	306.12
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	EQUIPMENT	-	-	8,751.19	8,751.19
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	STATE A&G	-	1,567.35	-	1,567.35
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	AIC	-	-	(48,000.00)	(48,000.00)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	BUSINESS UNIT A&G	-	1,712.52	-	1,712.52
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	CORPORATE A&G	-	1,337.54	-	1,337.54
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	HEAVY EQUIPMENT	-	1,377.16	-	1,377.16
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	LABOR - OVERHEAD	-	-	1,731.33	1,731.33
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	LABOR - OVERHEAD NSC	-	-	(846.12)	(846.12)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	LABOR - REGULAR	-	-	4,717.54	4,717.54
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	MATERIAL DIRECT - W/ STORES OH	-	-	24,564.60	24,564.60
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	RENT	-	767.43	-	767.43
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	STATE A&G	-	3,649.58	-	3,649.58
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	STORES OVERHEAD	-	245.65	-	245.65
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	TELECOM	-	203.81	-	203.81
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	TRANSPORTATION - CAPITALIZED	-	1,091.51	-	1,091.51
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62042	COM.2734.Sterling Business	UTILITIES	-	561.96	-	561.96
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	AFUDC - DEBT	664.50	-	-	664.50
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	AFUDC - EQUITY	2,397.48	-	-	2,397.48
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	BUSINESS UNIT A&G	-	16,689.56	-	16,689.56
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CONTRACTOR - CAMERA INSPECTION	-	-	2,593.50	2,593.50
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CONTRACTOR - CONSTRUCTION	-	-	85,470.88	85,470.88
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CONTRACTOR - LABOR	-	-	72,940.47	72,940.47

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CORPORATE A&G	-	6,708.27	-	6,708.27
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	HEAVY EQUIPMENT	-	968.76	-	968.76
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - OVERHEAD	-	-	2,036.47	2,036.47
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - OVERHEAD NSC	-	-	(907.39)	(907.39)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - REGULAR	-	-	5,526.33	5,526.33
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	MATERIAL DIRECT - W/ STORES OH	-	-	23,839.62	23,839.62
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	RENT	-	133.50	-	133.50
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	STATE A&G	-	34,343.93	-	34,343.93
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	STORES OVERHEAD	-	944.78	-	944.78
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	TELECOM	-	134.03	-	134.03
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	TRANSPORTATION - CAPITALIZED	-	600.54	-	600.54
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - DEBT	150.82	-	-	150.82
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - EQUITY	545.10	-	-	545.10
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	BUSINESS UNIT A&G	-	9,599.45	-	9,599.45
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - EASEMENT	-	-	13,082.71	13,082.71
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - ENVIRONMENTAL	-	-	18,475.45	18,475.45
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - SERVICES	-	-	78,737.81	78,737.81
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CORPORATE A&G	-	3,858.16	-	3,858.16
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	STATE A&G	-	19,754.17	-	19,754.17
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	AFUDC - DEBT	2,406.23	-	-	2,406.23
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	AFUDC - EQUITY	8,682.20	-	-	8,682.20
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	BUSINESS UNIT A&G	-	59,005.47	-	59,005.47
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	CONTRACTOR - CAMERA INSPECTIOI	-	-	62,354.18	62,354.18
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	CONTRACTOR - CONSTRUCTION	-	-	253,830.43	253,830.43
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	CONTRACTOR - LABOR	-	-	252,457.75	252,457.75
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	CORPORATE A&G	-	23,716.15	-	23,716.15
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	HEAVY EQUIPMENT	-	2,482.04	-	2,482.04
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	LABOR - OVERHEAD	-	-	4,192.08	4,192.08
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	LABOR - OVERHEAD NSC	-	-	(1,931.55)	(1,931.55)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	LABOR - REGULAR	-	-	11,397.19	11,397.19
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	MATERIAL DIRECT - W/ STORES OH	-	-	91,285.66	91,285.66
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	MEALS &ENTERTAINMENT	-	-	195.38	195.38
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	STATE A&G	-	121,422.89	-	121,422.89
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	STORES OVERHEAD	-	4,447.98	-	4,447.98
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	TELECOM	-	365.97	-	365.97
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	TRANSPORTATION - CAPITALIZED	-	2,299.89	-	2,299.89
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62081	PRP.2637.Cardinal Ln	UTILITIES	-	471.91	-	471.91
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - DEBT	604.09	-	-	604.09
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - EQUITY	2,179.42	-	-	2,179.42
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	BUSINESS UNIT A&G	-	13,338.14	-	13,338.14
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - CAMERA INSPECTIOI	-	-	5,093.71	5,093.71
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - CONSTRUCTION	-	-	45,376.06	45,376.06
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - LABOR	-	-	81,400.35	81,400.35
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CORPORATE A&G	-	5,361.02	-	5,361.02
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	HEAVY EQUIPMENT	-	480.88	-	480.88
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD	-	-	935.35	935.35
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD NSC	-	-	(424.82)	(424.82)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - REGULAR	-	-	2,539.59	2,539.59
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	MATERIAL DIRECT - W/ STORES OH	-	-	18,040.80	18,040.80
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	RENT	-	67.13	-	67.13
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STATE A&G	-	27,447.57	-	27,447.57
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STORES OVERHEAD	-	757.85	-	757.85
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	TELECOM	-	66.95	-	66.95
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	TRANSPORTATION - CAPITALIZED	-	301.76	-	301.76
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	AFUDC - DEBT	299.58	-	-	299.58
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	AFUDC - EQUITY	1,080.70	-	-	1,080.70

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	BUSINESS UNIT A&G	-	6,722.00	-	6,722.00
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CONTRACTOR - CONSTRUCTION	-	-	20,748.79	20,748.79
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CONTRACTOR - LABOR	-	-	35,609.05	35,609.05
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CORPORATE A&G	-	2,702.48	-	2,702.48
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	HEAVY EQUIPMENT	-	1,180.99	-	1,180.99
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - OVERHEAD	-	-	3,537.84	3,537.84
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - OVERHEAD NSC	-	-	(1,478.09)	(1,478.09)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - REGULAR	-	-	9,578.96	9,578.96
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	MATERIAL DIRECT - W/ STORES OH	-	-	8,920.30	8,920.30
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	MEALS &ENTERTAINMENT	-	-	77.03	77.03
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	RENT	-	153.10	-	153.10
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	STATE A&G	-	13,831.77	-	13,831.77
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	STORES OVERHEAD	-	446.02	-	446.02
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	TELECOM	-	158.61	-	158.61
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	TRANSPORTATION - CAPITALIZED	-	691.49	-	691.49
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	AFUDC - DEBT	343.87	-	-	343.87
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	AFUDC - EQUITY	1,240.65	-	-	1,240.65
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	BUSINESS UNIT A&G	-	8,432.88	-	8,432.88
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CONTRACTOR - CAMERA INSPECTION	-	-	9,656.08	9,656.08
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CONTRACTOR - CONSTRUCTION	-	-	38,999.34	38,999.34
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CONTRACTOR - LABOR	-	-	31,737.58	31,737.58
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CORPORATE A&G	-	3,389.68	-	3,389.68
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	HEAVY EQUIPMENT	-	796.03	-	796.03
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - OVERHEAD	-	-	1,512.71	1,512.71
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - OVERHEAD NSC	-	-	(685.14)	(685.14)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - REGULAR	-	-	4,107.65	4,107.65
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	MATERIAL DIRECT - W/ STORES OH	-	-	11,383.21	11,383.21
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	RENT	-	120.46	-	120.46
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	STATE A&G	-	17,353.16	-	17,353.16
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	STORES OVERHEAD	-	505.27	-	505.27
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	TELECOM	-	115.48	-	115.48
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	TRANSPORTATION - CAPITALIZED	-	538.82	-	538.82
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	AFUDC - DEBT	797.49	-	-	797.49
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	AFUDC - EQUITY	2,877.43	-	-	2,877.43
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	BUSINESS UNIT A&G	-	17,218.90	-	17,218.90
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CONTRACTOR - CAMERA INSPECTION	-	-	5,238.87	5,238.87
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CONTRACTOR - CONSTRUCTION	-	-	74,031.79	74,031.79
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CONTRACTOR - LABOR	-	-	92,624.10	92,624.10
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CORPORATE A&G	-	6,921.06	-	6,921.06
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	HEAVY EQUIPMENT	-	1,595.33	-	1,595.33
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - OVERHEAD	-	-	2,100.01	2,100.01
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - OVERHEAD NSC	-	-	(994.02)	(994.02)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - REGULAR	-	-	5,736.75	5,736.75
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	MATERIAL DIRECT - W/ STORES OH	-	-	18,588.43	18,588.43
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	RENT	-	201.49	-	201.49
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	STATE A&G	-	35,433.27	-	35,433.27
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	STORES OVERHEAD	-	866.60	-	866.60
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	TELECOM	-	211.60	-	211.60
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	TRANSPORTATION - CAPITALIZED	-	911.68	-	911.68
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - DEBT	460.11	-	-	460.11
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - EQUITY	1,660.47	-	-	1,660.47
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	BUSINESS UNIT A&G	-	13,519.12	-	13,519.12
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - CONSTRUCTION	-	-	86,099.82	86,099.82
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - LABOR	-	-	54,270.08	54,270.08
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CORPORATE A&G	-	5,433.53	-	5,433.53
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	MATERIAL DIRECT - W/ STORES OH	-	-	14,771.00	14,771.00

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STATE A&G	-	27,820.27	-	27,820.27
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STORES OVERHEAD	-	672.50	-	672.50
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - DEBT	597.40	-	-	597.40
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - EQUITY	2,155.34	-	-	2,155.34
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	BUSINESS UNIT A&G	-	12,891.34	-	12,891.34
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - CONSTRUCTION	-	-	78,481.11	78,481.11
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - LABOR	-	-	48,289.31	48,289.31
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CORPORATE A&G	-	5,181.21	-	5,181.21
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	MATERIAL DIRECT - W/ STORES OH	-	-	21,202.31	21,202.31
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STATE A&G	-	26,528.37	-	26,528.37
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STORES OVERHEAD	-	895.48	-	895.48
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - DEBT	715.44	-	-	715.44
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - EQUITY	2,581.69	-	-	2,581.69
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	BUSINESS UNIT A&G	-	18,341.11	-	18,341.11
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CONSTRUCTION	-	-	97,837.93	97,837.93
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - LABOR	-	-	47,372.79	47,372.79
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CORPORATE A&G	-	7,371.55	-	7,371.55
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	MATERIAL DIRECT - W/ STORES OH	-	-	65,492.01	65,492.01
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STATE A&G	-	37,743.17	-	37,743.17
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STORES OVERHEAD	-	2,599.88	-	2,599.88
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	AFUDC - DEBT	1,290.93	-	-	1,290.93
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	AFUDC - EQUITY	4,660.71	-	-	4,660.71
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	BUSINESS UNIT A&G	-	47,068.69	-	47,068.69
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	CONTRACTOR - CONSTRUCTION	-	-	17,814.39	17,814.39
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	CONTRACTOR - LABOR	-	-	465,204.90	465,204.90
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	CORPORATE A&G	-	18,918.28	-	18,918.28
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	HEAVY EQUIPMENT	-	524.44	-	524.44
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	LABOR - OVERHEAD	-	-	2,951.82	2,951.82
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	LABOR - OVERHEAD NSC	-	-	(1,200.29)	(1,200.29)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	LABOR - REGULAR	-	-	7,962.93	7,962.93
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	MATERIAL DIRECT - W/ STORES OH	-	-	21,054.20	21,054.20
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	RENT	-	63.27	-	63.27
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	STATE A&G	-	96,859.21	-	96,859.21
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	STORES OVERHEAD	-	1,006.99	-	1,006.99
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	TELECOM	-	68.10	-	68.10
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	TRANSPORTATION - CAPITALIZED	-	287.22	-	287.22
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - DEBT	87.23	-	-	87.23
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - EQUITY	315.42	-	-	315.42
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	BUSINESS UNIT A&G	-	6,788.07	-	6,788.07
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CONTRACTOR - ENGR/PROJ MGMT	-	-	39,633.74	39,633.74
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CONTRACTOR - LABOR	-	-	38,360.00	38,360.00
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CORPORATE A&G	-	2,728.22	-	2,728.22
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	STATE A&G	-	13,968.80	-	13,968.80
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - DEBT	0.82	-	-	0.82
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - EQUITY	2.96	-	-	2.96
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	BUSINESS UNIT A&G	-	32.90	-	32.90
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CONTRACTOR - SERVICES	-	-	188.95	188.95
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CORPORATE A&G	-	13.23	-	13.23
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL DIRECT- W/O STORES OH	-	-	188.95	188.95
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STATE A&G	-	67.69	-	67.69
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	BUSINESS UNIT A&G	-	111.08	-	111.08
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	CORPORATE A&G	-	44.64	-	44.64
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	IT HARDWARE	-	-	1,276.37	1,276.37
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	AFUDC - DEBT	78.19	-	-	78.19
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	AFUDC - EQUITY	282.66	-	-	282.66
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	BUSINESS UNIT A&G	-	5,504.24	-	5,504.24

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	CONTRACTOR - SERVICES	-	-	54,959.87	54,959.87
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	CORPORATE A&G	-	2,212.29	-	2,212.29
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	LABOR - OVERHEAD	-	-	180.38	180.38
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	LABOR - OVERHEAD NSC	-	-	(65.96)	(65.96)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	LABOR - REGULAR	-	-	484.66	484.66
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	MATERIAL DIRECT - W/ STORES OH	-	-	4,690.01	4,690.01
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	MEALS &ENTERTAINMENT	-	-	41.26	41.26
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	STATE A&G	-	11,326.86	-	11,326.86
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	STORES OVERHEAD	-	23.45	-	23.45
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	BUSINESS UNIT A&G	-	157.06	-	157.06
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	CORPORATE A&G	-	63.12	-	63.12
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,795.54	1,795.54
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STATE A&G	-	323.19	-	323.19
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STORES OVERHEAD	-	8.98	-	8.98
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - DEBT	933.77	-	-	933.77
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - EQUITY	3,371.28	-	-	3,371.28
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	BUSINESS UNIT A&G	-	25,262.58	-	25,262.58
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CORPORATE A&G	-	10,153.39	-	10,153.39
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	MATERIAL DIRECT- W/O STORES OH	-	-	290,262.70	290,262.70
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	STATE A&G	-	51,986.49	-	51,986.49
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	AFUDC - DEBT	6.08	-	-	6.08
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	AFUDC - EQUITY	21.98	-	-	21.98
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	BUSINESS UNIT A&G	-	473.90	-	473.90
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CORPORATE A&G	-	190.45	-	190.45
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	MATERIAL DIRECT - W/ STORES OH	-	-	5,377.84	5,377.84
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	STATE A&G	-	975.20	-	975.20
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	STORES OVERHEAD	-	53.78	-	53.78
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	BUSINESS UNIT A&G	-	1,438.66	-	1,438.66
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	CORPORATE A&G	-	578.22	-	578.22
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	MATERIAL DIRECT- W/O STORES OH	-	-	16,529.90	16,529.90
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	STATE A&G	-	2,960.53	-	2,960.53
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	BUSINESS UNIT A&G	-	3,424.77	-	3,424.77
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CONTRACTOR - SERVICES	-	-	39,350.00	39,350.00
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CORPORATE A&G	-	1,376.47	-	1,376.47
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	STATE A&G	-	7,047.65	-	7,047.65
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	BUSINESS UNIT A&G	-	2,541.83	-	2,541.83
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	CONTRACTOR - LABOR	-	-	27,982.00	27,982.00
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	CORPORATE A&G	-	1,021.60	-	1,021.60
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	MATERIAL DIRECT- W/O STORES OH	-	-	1,223.16	1,223.16
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	STATE A&G	-	5,230.69	-	5,230.69
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - DEBT	52.33	-	-	52.33
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - EQUITY	189.10	-	-	189.10
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	BUSINESS UNIT A&G	-	2,887.33	-	2,887.33
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - EASEMENT	-	-	7,256.32	7,256.32
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - ENVIRONMENTAL	-	-	11,755.50	11,755.50
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - SERVICES	-	-	14,163.22	14,163.22
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CORPORATE A&G	-	1,160.47	-	1,160.47
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	STATE A&G	-	5,941.71	-	5,941.71
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	AFUDC - DEBT	272.80	-	-	272.80
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	AFUDC - EQUITY	986.09	-	-	986.09
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	BUSINESS UNIT A&G	-	18,389.59	-	18,389.59
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - CAMERA INSPECTION	-	-	49,630.18	49,630.18
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - CONSTRUCTION	-	-	101,509.16	101,509.16
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - LABOR	-	-	2,925.52	2,925.52
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CORPORATE A&G	-	7,391.71	-	7,391.71
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - OVERHEAD	-	-	2,888.54	2,888.54

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - OVERHEAD NSC	-	-	(1,110.37)	(1,110.37)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - REGULAR	-	-	7,762.41	7,762.41
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	MATERIAL DIRECT - W/ STORES OH	-	-	46,686.07	46,686.07
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	MATERIAL DIRECT- W/O STORES OH	-	-	1,923.83	1,923.83
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	STATE A&G	-	37,842.18	-	37,842.18
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	STORES OVERHEAD	-	406.08	-	406.08
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62767	2634.HWY.1078RELOCTE	AFUDC - DEBT	1.68	-	-	1.68
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62767	2634.HWY.1078RELOCTE	AFUDC - EQUITY	6.08	-	-	6.08
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62767	2634.HWY.1078RELOCTE	BUSINESS UNIT A&G	-	140.97	-	140.97
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62767	2634.HWY.1078RELOCTE	CORPORATE A&G	-	56.65	-	56.65
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62767	2634.HWY.1078RELOCTE	MATERIAL DIRECT - W/ STORES OH	-	-	1,454.12	1,454.12
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62767	2634.HWY.1078RELOCTE	STATE A&G	-	290.10	-	290.10
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62767	2634.HWY.1078RELOCTE	STORES OVERHEAD	-	14.54	-	14.54
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	AIC	-	-	(15,200.00)	(15,200.00)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	BUSINESS UNIT A&G	-	1,384.86	-	1,384.86
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	CORPORATE A&G	-	556.60	-	556.60
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	MATERIAL DIRECT - W/ STORES OH	-	-	15,754.29	15,754.29
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	STATE A&G	-	2,849.83	-	2,849.83
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	STORES OVERHEAD	-	157.54	-	157.54
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	AFUDC - DEBT	156.49	-	-	156.49
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	AFUDC - EQUITY	565.84	-	-	565.84
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	BUSINESS UNIT A&G	-	11,840.38	-	11,840.38
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	CONTRACTOR - CAMERA INSPECTIOI	-	-	17,366.38	17,366.38
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	CORPORATE A&G	-	4,758.81	-	4,758.81
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	MATERIAL DIRECT - W/ STORES OH	-	-	66,815.50	66,815.50
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	MATERIAL MAJOR - ISSUES	-	-	55,675.10	55,675.10
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	STATE A&G	-	24,365.67	-	24,365.67
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	STORES OVERHEAD	-	1,224.90	-	1,224.90
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62882	2738.1048.Roberts rd.Main.Ext	BUSINESS UNIT A&G	-	49.56	-	49.56
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62882	2738.1048.Roberts rd.Main.Ext	CORPORATE A&G	-	19.94	-	19.94
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62882	2738.1048.Roberts rd.Main.Ext	LABOR - OVERHEAD	-	-	137.62	137.62
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62882	2738.1048.Roberts rd.Main.Ext	LABOR - OVERHEAD NSC	-	-	(50.93)	(50.93)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62882	2738.1048.Roberts rd.Main.Ext	LABOR - REGULAR	-	-	369.67	369.67
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62882	2738.1048.Roberts rd.Main.Ext	MATERIAL DIRECT- W/O STORES OH	-	-	112.00	112.00
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62882	2738.1048.Roberts rd.Main.Ext	STATE A&G	-	101.94	-	101.94
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - DEBT	5.69	-	-	5.69
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - EQUITY	20.56	-	-	20.56
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	BUSINESS UNIT A&G	-	460.10	-	460.10
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - EASEMENT	-	-	5,023.33	5,023.33
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CORPORATE A&G	-	184.92	-	184.92
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	STATE A&G	-	946.82	-	946.82
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	AFUDC - DEBT	16.50	-	-	16.50
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	AFUDC - EQUITY	59.67	-	-	59.67
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	BUSINESS UNIT A&G	-	1,284.21	-	1,284.21
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	CONTRACTOR - LABOR	-	-	14,755.40	14,755.40
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	CORPORATE A&G	-	516.15	-	516.15
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	STATE A&G	-	2,642.71	-	2,642.71
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	AFUDC - DEBT	2.16	-	-	2.16
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	AFUDC - EQUITY	7.81	-	-	7.81
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	BUSINESS UNIT A&G	-	168.17	-	168.17
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	CORPORATE A&G	-	67.59	-	67.59
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	MATERIAL DIRECT - W/ STORES OH	-	-	1,913.11	1,913.11
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	STATE A&G	-	346.07	-	346.07
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	STORES OVERHEAD	-	19.13	-	19.13
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	AFUDC - DEBT	2.42	-	-	2.42
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	AFUDC - EQUITY	8.74	-	-	8.74

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	BUSINESS UNIT A&G	-	188.39	-	188.39
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	CONTRACTOR - CONSTRUCTION	-	-	2,160.50	2,160.50
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	CORPORATE A&G	-	75.71	-	75.71
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	STATE A&G	-	387.67	-	387.67
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	22,609,263.63	22,609,263.63
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	48,721,332.15	48,721,332.15
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	987,016.00	987,016.00
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,260,618.89	-	3,260,618.89
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(87,129,598.16)	-	(87,129,598.16)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,832,718.81	-	1,832,718.81
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,533,447.60	-	7,533,447.60
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202312	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,460,829.71	-	1,460,829.71
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.F	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	16,211.91	-	-	16,211.91
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	58,029.27	-	-	58,029.27
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	107,628.68	-	107,628.68
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	83,899.97	83,899.97
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - SERVICES	-	-	75,400.00	75,400.00
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	75,338.22	-	75,338.22
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	1,848.09	-	1,848.09
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	2,949.78	2,949.78
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(1,201.32)	(1,201.32)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	7,854.57	7,854.57
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	793,864.87	793,864.87
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	759,911.81	759,911.81
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	433.69	-	433.69

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	213,410.82	-	213,410.82
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	23,370.56	-	23,370.56
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	253.67	-	253.67
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	1,959.36	-	1,959.36
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	558.52	-	558.52
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - DEBT	123.42	-	-	123.42
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - EQUITY	443.08	-	-	443.08
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	BUSINESS UNIT A&G	-	3,352.60	-	3,352.60
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	CORPORATE A&G	-	2,486.39	-	2,486.39
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	MATERIAL DIRECT- W/O STORES OH	-	-	55,169.54	55,169.54
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	STATE A&G	-	6,112.35	-	6,112.35
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - DEBT	219.23	-	-	219.23
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - EQUITY	785.94	-	-	785.94
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	BUSINESS UNIT A&G	-	1,856.99	-	1,856.99
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - ENGR/PROJ MGMT	-	-	5,550.37	5,550.37
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - LABOR	-	-	11,772.87	11,772.87
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - SERVICES	-	-	6,669.00	6,669.00
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CORPORATE A&G	-	1,240.26	-	1,240.26
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	MATERIAL DIRECT - W/ STORES OH	-	-	3,938.10	3,938.10
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STATE A&G	-	3,795.45	-	3,795.45
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STORES OVERHEAD	-	39.38	-	39.38
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - DEBT	31.23	-	-	31.23
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - EQUITY	112.92	-	-	112.92
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	BUSINESS UNIT A&G	-	778.48	-	778.48
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CONTRACTOR - ENGR/PROJ MGMT	-	-	8,500.12	8,500.12
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CORPORATE A&G	-	312.88	-	312.88
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	STATE A&G	-	1,601.98	-	1,601.98
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	BUSINESS UNIT A&G	-	0.35	-	0.35
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	CORPORATE A&G	-	(0.03)	-	(0.03)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STATE A&G	-	0.03	-	0.03
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	BUSINESS UNIT A&G	-	3,113.10	-	3,113.10
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	CORPORATE A&G	-	1,251.20	-	1,251.20
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	EQUIPMENT	-	-	35,768.99	35,768.99
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	STATE A&G	-	6,406.28	-	6,406.28
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	BUSINESS UNIT A&G	-	8,068.18	-	8,068.18
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	CORPORATE A&G	-	3,285.30	-	3,285.30
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	EQUIPMENT	-	-	93,276.82	93,276.82
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	STATE A&G	-	16,552.02	-	16,552.02
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	BUSINESS UNIT A&G	-	1,801.66	-	1,801.66
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	CORPORATE A&G	-	916.59	-	916.59
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	EQUIPMENT	-	-	23,298.70	23,298.70
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62003	050.009.2738.Misc.Equip	STATE A&G	-	3,476.72	-	3,476.72
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	BUSINESS UNIT A&G	-	761.65	-	761.65
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	CORPORATE A&G	-	306.12	-	306.12
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	EQUIPMENT	-	-	8,751.19	8,751.19
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	STATE A&G	-	1,567.35	-	1,567.35
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	AFUDC - DEBT	1,192.46	-	-	1,192.46
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	AFUDC - EQUITY	4,306.50	-	-	4,306.50
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	BUSINESS UNIT A&G	-	22,559.96	-	22,559.96
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CONTRACTOR - CAMERA INSPECTION	-	-	18,212.35	18,212.35

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CONTRACTOR - CONSTRUCTION	-	-	155,386.41	155,386.41
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CONTRACTOR - LABOR	-	-	72,940.47	72,940.47
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	CORPORATE A&G	-	10,720.60	-	10,720.60
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	HEAVY EQUIPMENT	-	1,350.38	-	1,350.38
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - OVERHEAD	-	-	2,848.20	2,848.20
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - OVERHEAD NSC	-	-	(1,209.34)	(1,209.34)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	LABOR - REGULAR	-	-	7,616.44	7,616.44
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	MATERIAL DIRECT - W/ STORES OH	-	-	25,328.99	25,328.99
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	RENT	-	194.49	-	194.49
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	STATE A&G	-	44,442.10	-	44,442.10
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	STORES OVERHEAD	-	959.67	-	959.67
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	TELECOM	-	167.60	-	167.60
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62044	PRP.2737.Locust St	TRANSPORTATION - CAPITALIZED	-	644.37	-	644.37
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - DEBT	454.52	-	-	454.52
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - EQUITY	1,643.24	-	-	1,643.24
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	BUSINESS UNIT A&G	-	13,145.30	-	13,145.30
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - EASEMENT	-	-	146,038.37	146,038.37
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - ENVIRONMENTAL	-	-	18,475.45	18,475.45
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CORPORATE A&G	-	6,281.70	-	6,281.70
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	STATE A&G	-	25,853.68	-	25,853.68
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - DEBT	953.00	-	-	953.00
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - EQUITY	3,441.02	-	-	3,441.02
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	BUSINESS UNIT A&G	-	13,561.40	-	13,561.40
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - CAMERA INSPECTIOI	-	-	5,093.71	5,093.71
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - CONSTRUCTION	-	-	49,003.65	49,003.65
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - LABOR	-	-	81,400.35	81,400.35
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CORPORATE A&G	-	5,513.61	-	5,513.61
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	HEAVY EQUIPMENT	-	587.21	-	587.21
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD	-	-	867.19	867.19
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD NSC	-	-	(424.82)	(424.82)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - REGULAR	-	-	2,388.98	2,388.98
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	MATERIAL DIRECT - W/ STORES OH	-	-	18,040.80	18,040.80
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	RENT	-	92.17	-	92.17
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STATE A&G	-	27,831.61	-	27,831.61
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STORES OVERHEAD	-	757.85	-	757.85
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	TELECOM	-	76.30	-	76.30
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	TRANSPORTATION - CAPITALIZED	-	319.76	-	319.76
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	AFUDC - DEBT	506.48	-	-	506.48
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	AFUDC - EQUITY	1,828.82	-	-	1,828.82
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	BUSINESS UNIT A&G	-	8,486.94	-	8,486.94
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CONTRACTOR - CONSTRUCTION	-	-	39,004.59	39,004.59
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CONTRACTOR - LABOR	-	-	35,609.05	35,609.05
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CORPORATE A&G	-	3,908.79	-	3,908.79
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	HEAVY EQUIPMENT	-	2,801.12	-	2,801.12
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - OVERHEAD	-	-	6,239.25	6,239.25
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - OVERHEAD NSC	-	-	(2,435.32)	(2,435.32)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - REGULAR	-	-	16,488.23	16,488.23
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	MATERIAL DIRECT - W/ STORES OH	-	-	8,920.30	8,920.30
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	MEALS &ENTERTAINMENT	-	-	77.03	77.03
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	RENT	-	299.34	-	299.34
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	STATE A&G	-	16,867.78	-	16,867.78
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	STORES OVERHEAD	-	446.02	-	446.02
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	TELECOM	-	301.15	-	301.15
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	TRANSPORTATION - CAPITALIZED	-	796.58	-	796.58
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	AFUDC - DEBT	609.25	-	-	609.25
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	AFUDC - EQUITY	2,200.20	-	-	2,200.20

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	BUSINESS UNIT A&G	-	11,249.49	-	11,249.49
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CONTRACTOR - CAMERA INSPECTIOI	-	-	9,656.08	9,656.08
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CONTRACTOR - CONSTRUCTION	-	-	79,909.82	79,909.82
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CONTRACTOR - LABOR	-	-	31,737.58	31,737.58
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	CORPORATE A&G	-	5,314.79	-	5,314.79
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	HEAVY EQUIPMENT	-	915.01	-	915.01
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - OVERHEAD	-	-	2,168.73	2,168.73
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - OVERHEAD NSC	-	-	(917.10)	(917.10)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	LABOR - REGULAR	-	-	5,785.10	5,785.10
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	MATERIAL DIRECT - W/ STORES OH	-	-	11,383.21	11,383.21
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	RENT	-	155.38	-	155.38
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	STATE A&G	-	22,198.23	-	22,198.23
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	STORES OVERHEAD	-	505.27	-	505.27
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	TELECOM	-	125.95	-	125.95
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62093	PRP.2734.Johnson Dr	TRANSPORTATION - CAPITALIZED	-	563.92	-	563.92
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	AFUDC - DEBT	1,307.09	-	-	1,307.09
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	AFUDC - EQUITY	4,720.04	-	-	4,720.04
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	BUSINESS UNIT A&G	-	21,086.44	-	21,086.44
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CONTRACTOR - CAMERA INSPECTIOI	-	-	5,238.87	5,238.87
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CONTRACTOR - CONSTRUCTION	-	-	131,447.34	131,447.34
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CONTRACTOR - LABOR	-	-	92,624.10	92,624.10
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	CORPORATE A&G	-	9,564.48	-	9,564.48
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	HEAVY EQUIPMENT	-	915.92	-	915.92
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - OVERHEAD	-	-	2,586.76	2,586.76
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - OVERHEAD NSC	-	-	(1,168.62)	(1,168.62)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	LABOR - REGULAR	-	-	6,983.79	6,983.79
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	MATERIAL DIRECT - W/ STORES OH	-	-	18,588.43	18,588.43
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	RENT	-	230.37	-	230.37
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	STATE A&G	-	42,086.15	-	42,086.15
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	STORES OVERHEAD	-	866.60	-	866.60
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	TELECOM	-	151.82	-	151.82
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62094	PRP.2737.Logan Ave	TRANSPORTATION - CAPITALIZED	-	932.43	-	932.43
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - DEBT	809.89	-	-	809.89
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - EQUITY	2,925.23	-	-	2,925.23
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	BUSINESS UNIT A&G	-	13,611.68	-	13,611.68
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - CONSTRUCTION	-	-	87,347.17	87,347.17
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - LABOR	-	-	54,270.08	54,270.08
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CORPORATE A&G	-	5,496.80	-	5,496.80
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	MATERIAL DIRECT - W/ STORES OH	-	-	14,943.13	14,943.13
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STATE A&G	-	27,979.50	-	27,979.50
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STORES OVERHEAD	-	674.22	-	674.22
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - DEBT	932.30	-	-	932.30
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - EQUITY	3,366.27	-	-	3,366.27
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	BUSINESS UNIT A&G	-	13,032.35	-	13,032.35
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - CAMERA INSPECTIOI	-	-	1,016.59	1,016.59
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - CONSTRUCTION	-	-	79,205.55	79,205.55
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - LABOR	-	-	48,289.31	48,289.31
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CORPORATE A&G	-	5,277.60	-	5,277.60
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	MATERIAL DIRECT - W/ STORES OH	-	-	21,628.89	21,628.89
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STATE A&G	-	26,770.94	-	26,770.94
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STORES OVERHEAD	-	899.75	-	899.75
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - DEBT	1,222.84	-	-	1,222.84
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - EQUITY	4,416.35	-	-	4,416.35
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	BUSINESS UNIT A&G	-	20,311.73	-	20,311.73
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CONSTRUCTION	-	-	127,403.74	127,403.74
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - LABOR	-	-	47,372.79	47,372.79

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CORPORATE A&G	-	8,718.44	-	8,718.44
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	MATERIAL DIRECT - W/ STORES OH	-	-	65,958.25	65,958.25
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STATE A&G	-	41,133.01	-	41,133.01
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STORES OVERHEAD	-	2,604.54	-	2,604.54
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	AFUDC - DEBT	2,577.12	-	-	2,577.12
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	AFUDC - EQUITY	9,311.35	-	-	9,311.35
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	BUSINESS UNIT A&G	-	54,676.07	-	54,676.07
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	CONTRACTOR - CONSTRUCTION	-	-	17,814.39	17,814.39
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	CONTRACTOR - LABOR	-	-	577,067.59	577,067.59
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	CORPORATE A&G	-	24,117.83	-	24,117.83
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	HEAVY EQUIPMENT	-	2,735.57	-	2,735.57
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	LABOR - OVERHEAD	-	-	2,529.36	2,529.36
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	LABOR - OVERHEAD NSC	-	-	(1,200.29)	(1,200.29)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	LABOR - REGULAR	-	-	7,029.57	7,029.57
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	MATERIAL DIRECT - W/ STORES OH	-	-	21,054.20	21,054.20
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	RENT	-	218.45	-	218.45
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	STATE A&G	-	109,945.30	-	109,945.30
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	STORES OVERHEAD	-	1,006.99	-	1,006.99
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	TELECOM	-	262.63	-	262.63
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62434	2734.Russellville Med Ctr 4in	TRANSPORTATION - CAPITALIZED	-	398.74	-	398.74
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - DEBT	272.89	-	-	272.89
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - EQUITY	986.72	-	-	986.72
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	BUSINESS UNIT A&G	-	7,484.47	-	7,484.47
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CONTRACTOR - ENGR/PROJ MGMT	-	-	50,282.00	50,282.00
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CONTRACTOR - LABOR	-	-	38,360.00	38,360.00
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CORPORATE A&G	-	3,204.20	-	3,204.20
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	STATE A&G	-	15,166.73	-	15,166.73
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - DEBT	104.13	-	-	104.13
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - EQUITY	376.52	-	-	376.52
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	BUSINESS UNIT A&G	-	6,409.20	-	6,409.20
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CONTRACTOR - SERVICES	-	-	188.95	188.95
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CORPORATE A&G	-	4,371.34	-	4,371.34
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL DIRECT- W/O STORES OH	-	-	97,685.90	97,685.90
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STATE A&G	-	11,036.10	-	11,036.10
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	BUSINESS UNIT A&G	-	495.13	-	495.13
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	CORPORATE A&G	-	307.13	-	307.13
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	IT HARDWARE	-	-	7,148.73	7,148.73
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	BUSINESS UNIT A&G	-	518.92	-	518.92
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	CORPORATE A&G	-	354.67	-	354.67
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	IT HARDWARE	-	-	7,934.56	7,934.56
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	BUSINESS UNIT A&G	-	1,712.30	-	1,712.30
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	CORPORATE A&G	-	1,170.33	-	1,170.33
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	IT HARDWARE	-	-	26,181.97	26,181.97
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	AFUDC - DEBT	214.82	-	-	214.82
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	AFUDC - EQUITY	776.68	-	-	776.68
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	BUSINESS UNIT A&G	-	5,497.31	-	5,497.31
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	CONTRACTOR - SERVICES	-	-	54,959.87	54,959.87
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	CORPORATE A&G	-	2,207.54	-	2,207.54
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	HEAVY EQUIPMENT	-	193.68	-	193.68
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	LABOR - OVERHEAD	-	-	149.04	149.04
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	LABOR - OVERHEAD NSC	-	-	(65.96)	(65.96)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	LABOR - REGULAR	-	-	415.42	415.42
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	MATERIAL DIRECT - W/ STORES OH	-	-	4,690.01	4,690.01
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	MEALS &ENTERTAINMENT	-	-	41.26	41.26
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	RENT	-	86.43	-	86.43
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	STATE A&G	-	11,314.94	-	11,314.94

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	STORES OVERHEAD	-	23.45	-	23.45
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	TELECOM	-	17.04	-	17.04
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	TRANSPORTATION - CAPITALIZED	-	42.61	-	42.61
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62617	050.2638.Hardeman Fm Tap Repl	UTILITIES	-	8.92	-	8.92
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	BUSINESS UNIT A&G	-	157.06	-	157.06
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	CORPORATE A&G	-	63.12	-	63.12
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,795.54	1,795.54
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STATE A&G	-	323.19	-	323.19
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STORES OVERHEAD	-	8.98	-	8.98
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - DEBT	933.77	-	-	933.77
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - EQUITY	3,371.28	-	-	3,371.28
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	BUSINESS UNIT A&G	-	25,262.58	-	25,262.58
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CORPORATE A&G	-	10,153.39	-	10,153.39
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	MATERIAL DIRECT- W/O STORES OH	-	-	290,262.70	290,262.70
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	STATE A&G	-	51,986.49	-	51,986.49
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	AFUDC - DEBT	28.35	-	-	28.35
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	AFUDC - EQUITY	102.50	-	-	102.50
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	BUSINESS UNIT A&G	-	1,080.22	-	1,080.22
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CORPORATE A&G	-	604.86	-	604.86
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	MATERIAL DIRECT - W/ STORES OH	-	-	5,377.84	5,377.84
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	MATERIAL DIRECT- W/O STORES OH	-	-	552.89	552.89
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	OTHER EMPLOYEE EXPENSES	-	-	97.85	97.85
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	PERMITS - OTHER	-	-	9,050.00	9,050.00
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	STATE A&G	-	2,018.20	-	2,018.20
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	STORES OVERHEAD	-	53.78	-	53.78
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	BUSINESS UNIT A&G	-	1,446.11	-	1,446.11
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	CORPORATE A&G	-	583.31	-	583.31
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	MATERIAL DIRECT- W/O STORES OH	-	-	16,643.78	16,643.78
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	STATE A&G	-	2,973.34	-	2,973.34
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	BUSINESS UNIT A&G	-	3,424.77	-	3,424.77
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CONTRACTOR - SERVICES	-	-	39,350.00	39,350.00
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CORPORATE A&G	-	1,376.47	-	1,376.47
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	STATE A&G	-	7,047.65	-	7,047.65
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	BUSINESS UNIT A&G	-	2,543.48	-	2,543.48
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	CONTRACTOR - LABOR	-	-	27,982.00	27,982.00
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	CORPORATE A&G	-	1,022.73	-	1,022.73
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	MATERIAL DIRECT- W/O STORES OH	-	-	1,248.39	1,248.39
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	STATE A&G	-	5,233.53	-	5,233.53
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - DEBT	139.29	-	-	139.29
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - EQUITY	503.52	-	-	503.52
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	BUSINESS UNIT A&G	-	3,680.63	-	3,680.63
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - EASEMENT	-	-	19,386.32	19,386.32
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - ENVIRONMENTAL	-	-	11,755.50	11,755.50
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - SERVICES	-	-	14,163.22	14,163.22
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CORPORATE A&G	-	1,702.68	-	1,702.68
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	STATE A&G	-	7,306.34	-	7,306.34
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62694	050.2635 Office Furn.	BUSINESS UNIT A&G	-	853.49	-	853.49
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62694	050.2635 Office Furn.	CORPORATE A&G	-	583.35	-	583.35
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62694	050.2635 Office Furn.	MATERIAL DIRECT- W/O STORES OH	-	-	13,050.31	13,050.31
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62694	050.2635 Office Furn.	STATE A&G	-	1,468.16	-	1,468.16
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	AFUDC - DEBT	818.77	-	-	818.77
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	AFUDC - EQUITY	2,960.20	-	-	2,960.20
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	BUSINESS UNIT A&G	-	22,570.35	-	22,570.35
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - CAMERA INSPECTION	-	-	76,535.78	76,535.78
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - CONSTRUCTION	-	-	130,252.97	130,252.97
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - LABOR	-	-	2,925.52	2,925.52

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CORPORATE A&G	-	10,249.22	-	10,249.22
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	EQUIPMENT RENTAL	-	-	901.00	901.00
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	HEAVY EQUIPMENT	-	3,102.16	-	3,102.16
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - OVERHEAD	-	-	4,437.61	4,437.61
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - OVERHEAD NSC	-	-	(1,743.75)	(1,743.75)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - REGULAR	-	-	11,807.27	11,807.27
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	MATERIAL DIRECT - W/ STORES OH	-	-	47,002.57	47,002.57
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	MATERIAL DIRECT- W/O STORES OH	-	-	3,870.92	3,870.92
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	RENT	-	384.50	-	384.50
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	STATE A&G	-	45,033.86	-	45,033.86
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	STORES OVERHEAD	-	409.26	-	409.26
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	TELECOM	-	272.93	-	272.93
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	TRANSPORTATION - CAPITALIZED	-	857.39	-	857.39
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	UTILITIES	-	13.40	-	13.40
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	BUSINESS UNIT A&G	-	774.35	-	774.35
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CONTRACTOR - LABOR	-	-	11,840.15	11,840.15
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CORPORATE A&G	-	529.25	-	529.25
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	STATE A&G	-	1,332.02	-	1,332.02
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	BUSINESS UNIT A&G	-	1,795.06	-	1,795.06
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	CORPORATE A&G	-	1,226.90	-	1,226.90
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	MATERIAL DIRECT- W/O STORES OH	-	-	27,447.37	27,447.37
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	BUSINESS UNIT A&G	-	8,257.09	-	8,257.09
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	CORPORATE A&G	-	5,643.60	-	5,643.60
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	MATERIAL DIRECT- W/O STORES OH	-	-	126,255.13	126,255.13
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	AFUDC - DEBT	9.83	-	-	9.83
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	AFUDC - EQUITY	35.54	-	-	35.54
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	AIC	-	-	(15,200.00)	(15,200.00)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	BUSINESS UNIT A&G	-	1,407.75	-	1,407.75
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	CORPORATE A&G	-	572.25	-	572.25
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	MATERIAL DIRECT - W/ STORES OH	-	-	16,100.87	16,100.87
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	STATE A&G	-	2,889.21	-	2,889.21
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62788	COM.2734.Menards BG	STORES OVERHEAD	-	161.01	-	161.01
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	AFUDC - DEBT	576.56	-	-	576.56
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	AFUDC - EQUITY	2,084.74	-	-	2,084.74
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	BUSINESS UNIT A&G	-	18,538.78	-	18,538.78
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	CONTRACTOR - CAMERA INSPECTION	-	-	22,397.86	22,397.86
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	CONTRACTOR - CONSTRUCTION	-	-	93,447.68	93,447.68
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	CORPORATE A&G	-	9,337.08	-	9,337.08
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	LABOR - OVERHEAD	-	-	793.21	793.21
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	LABOR - OVERHEAD NSC	-	-	(244.96)	(244.96)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	LABOR - REGULAR	-	-	1,993.22	1,993.22
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	MATERIAL DIRECT - W/ STORES OH	-	-	67,566.60	67,566.60
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	MATERIAL MAJOR - ISSUES	-	-	55,675.10	55,675.10
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	STATE A&G	-	35,888.11	-	35,888.11
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62808	PRP.2636.Omega Street	STORES OVERHEAD	-	1,232.41	-	1,232.41
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - DEBT	31.38	-	-	31.38
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - EQUITY	113.45	-	-	113.45
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	BUSINESS UNIT A&G	-	1,952.45	-	1,952.45
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CORPORATE A&G	-	1,334.48	-	1,334.48
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	MATERIAL DIRECT - W/ STORES OH	-	-	29,558.45	29,558.45
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STATE A&G	-	3,358.58	-	3,358.58
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STORES OVERHEAD	-	295.58	-	295.58
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - DEBT	23.23	-	-	23.23
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - EQUITY	84.00	-	-	84.00
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	BUSINESS UNIT A&G	-	860.44	-	860.44
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - EASEMENT	-	-	5,023.33	5,023.33

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - SERVICES	-	-	5,816.50	5,816.50
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CORPORATE A&G	-	458.54	-	458.54
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	STATE A&G	-	1,635.46	-	1,635.46
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	AFUDC - DEBT	49.51	-	-	49.51
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	AFUDC - EQUITY	179.02	-	-	179.02
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	BUSINESS UNIT A&G	-	1,284.21	-	1,284.21
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	CONTRACTOR - LABOR	-	-	14,755.40	14,755.40
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	CORPORATE A&G	-	516.15	-	516.15
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62912	2739.Robin Rd main ext	STATE A&G	-	2,642.71	-	2,642.71
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	AFUDC - DEBT	6.48	-	-	6.48
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	AFUDC - EQUITY	23.44	-	-	23.44
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	BUSINESS UNIT A&G	-	168.17	-	168.17
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	CORPORATE A&G	-	67.59	-	67.59
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	MATERIAL DIRECT - W/ STORES OH	-	-	1,913.11	1,913.11
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	STATE A&G	-	346.07	-	346.07
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62922	RES.2636.CHARLIEBROWNRD.MN.	STORES OVERHEAD	-	19.13	-	19.13
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	AFUDC - DEBT	26.15	-	-	26.15
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	AFUDC - EQUITY	94.53	-	-	94.53
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	BUSINESS UNIT A&G	-	1,322.27	-	1,322.27
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	CONTRACTOR - CAMERA INSPECTION	-	-	933.66	933.66
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	CONTRACTOR - CONSTRUCTION	-	-	2,513.23	2,513.23
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	CORPORATE A&G	-	850.68	-	850.68
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	MATERIAL DIRECT - W/ STORES OH	-	-	16,664.02	16,664.02
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	STATE A&G	-	2,338.13	-	2,338.13
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	STORES OVERHEAD	-	166.64	-	166.64
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	AFUDC - DEBT	1.19	-	-	1.19
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	AFUDC - EQUITY	4.30	-	-	4.30
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	BUSINESS UNIT A&G	-	73.93	-	73.93
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	CORPORATE A&G	-	50.53	-	50.53
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	MATERIAL DIRECT - W/ STORES OH	-	-	1,119.17	1,119.17
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	STATE A&G	-	127.17	-	127.17
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	STORES OVERHEAD	-	11.19	-	11.19
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	AFUDC - DEBT	7.87	-	-	7.87
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	AFUDC - EQUITY	28.45	-	-	28.45
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	BUSINESS UNIT A&G	-	470.22	-	470.22
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	CORPORATE A&G	-	321.39	-	321.39
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	MATERIAL DIRECT - W/ STORES OH	-	-	7,479.07	7,479.07
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	STATE A&G	-	808.87	-	808.87
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	STORES OVERHEAD	-	74.79	-	74.79
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	AFUDC - DEBT	15.83	-	-	15.83
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	AFUDC - EQUITY	57.25	-	-	57.25
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	BUSINESS UNIT A&G	-	985.22	-	985.22
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	CORPORATE A&G	-	673.38	-	673.38
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	MATERIAL DIRECT - W/ STORES OH	-	-	14,915.37	14,915.37
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	STATE A&G	-	1,694.76	-	1,694.76
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	STORES OVERHEAD	-	149.15	-	149.15
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AIC	-	-	(11,400.00)	(11,400.00)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	22,779,852.87	22,779,852.87

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	49,162,008.98	49,162,008.98
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	996,576.00	996,576.00
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,282,787.36	-	3,282,787.36
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(87,473,744.71)	-	(87,473,744.71)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,845,883.36	-	1,845,883.36
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,589,990.30	-	7,589,990.30
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202401	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,475,281.85	-	1,475,281.85
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	19,938.64	-	-	19,938.64
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	71,504.47	-	-	71,504.47
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	107,831.80	-	107,831.80
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	83,899.97	83,899.97
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - SERVICES	-	-	75,400.00	75,400.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	75,477.05	-	75,477.05
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	1,848.09	-	1,848.09
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	2,949.78	2,949.78
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(1,201.32)	(1,201.32)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	7,854.57	7,854.57
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	793,864.87	793,864.87
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	762,920.97	762,920.97
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MEALS &ENTERTAINMENT	-	-	96.61	96.61
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	433.69	-	433.69
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	213,760.22	-	213,760.22
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	23,370.56	-	23,370.56
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	253.67	-	253.67
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	1,959.36	-	1,959.36
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	558.52	-	558.52
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - DEBT	238.82	-	-	238.82

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - EQUITY	860.33	-	-	860.33
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	BUSINESS UNIT A&G	-	3,352.60	-	3,352.60
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	CORPORATE A&G	-	2,486.39	-	2,486.39
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	MATERIAL DIRECT- W/O STORES OH	-	-	55,169.54	55,169.54
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	STATE A&G	-	6,112.35	-	6,112.35
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - DEBT	338.89	-	-	338.89
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - EQUITY	1,218.61	-	-	1,218.61
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	BUSINESS UNIT A&G	-	5,725.09	-	5,725.09
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - ENGR/PROJ MGMT	-	-	7,319.74	7,319.74
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - LABOR	-	-	66,169.24	66,169.24
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - SERVICES	-	-	6,669.00	6,669.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CORPORATE A&G	-	3,884.05	-	3,884.05
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	MATERIAL DIRECT - W/ STORES OH	-	-	3,978.23	3,978.23
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STATE A&G	-	10,449.28	-	10,449.28
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STORES OVERHEAD	-	39.78	-	39.78
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - DEBT	52.09	-	-	52.09
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - EQUITY	188.35	-	-	188.35
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	BUSINESS UNIT A&G	-	883.42	-	883.42
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CONTRACTOR - ENGR/PROJ MGMT	-	-	10,024.87	10,024.87
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CORPORATE A&G	-	384.60	-	384.60
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	STATE A&G	-	1,782.48	-	1,782.48
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	BUSINESS UNIT A&G	-	0.35	-	0.35
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	CORPORATE A&G	-	(0.03)	-	(0.03)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STATE A&G	-	0.03	-	0.03
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	BUSINESS UNIT A&G	-	3,113.10	-	3,113.10
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	CORPORATE A&G	-	1,251.20	-	1,251.20
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	EQUIPMENT	-	-	35,768.99	35,768.99
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	STATE A&G	-	6,406.28	-	6,406.28
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	BUSINESS UNIT A&G	-	8,739.02	-	8,739.02
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	CORPORATE A&G	-	3,743.81	-	3,743.81
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	EQUIPMENT	-	-	102,396.09	102,396.09
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	MATERIAL DIRECT- W/O STORES OH	-	-	1,138.25	1,138.25
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61993	050.009.2636 Equipment	STATE A&G	-	17,705.99	-	17,705.99
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	BUSINESS UNIT A&G	-	761.65	-	761.65
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	CORPORATE A&G	-	306.12	-	306.12
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	EQUIPMENT	-	-	8,751.19	8,751.19
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	STATE A&G	-	1,567.35	-	1,567.35
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - DEBT	894.31	-	-	894.31
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - EQUITY	3,233.46	-	-	3,233.46
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	BUSINESS UNIT A&G	-	18,068.11	-	18,068.11
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - EASEMENT	-	-	215,481.04	215,481.04
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - ENVIRONMENTAL	-	-	24,305.03	24,305.03
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CORPORATE A&G	-	9,646.37	-	9,646.37
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	STATE A&G	-	34,321.81	-	34,321.81
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - DEBT	1,368.04	-	-	1,368.04
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - EQUITY	4,941.73	-	-	4,941.73
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	BUSINESS UNIT A&G	-	17,452.46	-	17,452.46
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - CAMERA INSPECTION	-	-	14,944.92	14,944.92
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - CONSTRUCTION	-	-	95,126.25	95,126.25
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - LABOR	-	-	81,400.35	81,400.35
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CORPORATE A&G	-	8,173.10	-	8,173.10
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	HEAVY EQUIPMENT	-	553.52	-	553.52
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD	-	-	1,932.73	1,932.73
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD NSC	-	-	(738.49)	(738.49)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - REGULAR	-	-	5,058.86	5,058.86
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	MATERIAL DIRECT - W/ STORES OH	-	-	18,040.80	18,040.80

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	RENT	-	92.17	-	92.17
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STATE A&G	-	34,524.97	-	34,524.97
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STORES OVERHEAD	-	757.85	-	757.85
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	TELECOM	-	71.80	-	71.80
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	TRANSPORTATION - CAPITALIZED	-	319.76	-	319.76
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	AFUDC - DEBT	778.70	-	-	778.70
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	AFUDC - EQUITY	2,813.11	-	-	2,813.11
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	BUSINESS UNIT A&G	-	10,525.99	-	10,525.99
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CONTRACTOR - CONSTRUCTION	-	-	60,663.70	60,663.70
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CONTRACTOR - LABOR	-	-	35,609.05	35,609.05
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	CORPORATE A&G	-	5,302.46	-	5,302.46
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	HEAVY EQUIPMENT	-	4,347.08	-	4,347.08
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - OVERHEAD	-	-	9,160.95	9,160.95
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - OVERHEAD NSC	-	-	(3,591.86)	(3,591.86)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	LABOR - REGULAR	-	-	24,105.41	24,105.41
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	MATERIAL DIRECT - W/ STORES OH	-	-	8,920.30	8,920.30
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	MEALS &ENTERTAINMENT	-	-	121.62	121.62
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	RENT	-	541.98	-	541.98
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	STATE A&G	-	20,375.32	-	20,375.32
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	STORES OVERHEAD	-	446.02	-	446.02
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	TELECOM	-	507.72	-	507.72
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62092	PRP.2735.W Union St	TRANSPORTATION - CAPITALIZED	-	1,826.66	-	1,826.66
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - DEBT	1,169.77	-	-	1,169.77
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - EQUITY	4,226.51	-	-	4,226.51
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	BUSINESS UNIT A&G	-	14,147.96	-	14,147.96
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - CAMERA INSPECTION	-	-	4,616.52	4,616.52
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - CONSTRUCTION	-	-	90,918.27	90,918.27
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - LABOR	-	-	54,270.08	54,270.08
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CORPORATE A&G	-	5,863.33	-	5,863.33
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	MATERIAL DIRECT - W/ STORES OH	-	-	14,943.13	14,943.13
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STATE A&G	-	28,901.99	-	28,901.99
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STORES OVERHEAD	-	674.22	-	674.22
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - DEBT	1,385.18	-	-	1,385.18
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - EQUITY	5,003.79	-	-	5,003.79
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	BUSINESS UNIT A&G	-	20,241.90	-	20,241.90
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - CAMERA INSPECTION	-	-	6,556.42	6,556.42
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - CONSTRUCTION	-	-	183,719.60	183,719.60
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - LABOR	-	-	48,289.31	48,289.31
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CORPORATE A&G	-	10,205.23	-	10,205.23
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	MATERIAL DIRECT - W/ STORES OH	-	-	21,628.89	21,628.89
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STATE A&G	-	39,172.69	-	39,172.69
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STORES OVERHEAD	-	899.75	-	899.75
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - DEBT	1,762.96	-	-	1,762.96
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - EQUITY	6,369.32	-	-	6,369.32
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	BUSINESS UNIT A&G	-	20,382.28	-	20,382.28
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CONSTRUCTION	-	-	128,482.51	128,482.51
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - LABOR	-	-	47,372.79	47,372.79
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CORPORATE A&G	-	8,766.66	-	8,766.66
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	MATERIAL DIRECT - W/ STORES OH	-	-	65,958.25	65,958.25
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STATE A&G	-	41,254.37	-	41,254.37
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STORES OVERHEAD	-	2,604.54	-	2,604.54
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - DEBT	373.40	-	-	373.40
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - EQUITY	1,350.16	-	-	1,350.16
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	BUSINESS UNIT A&G	-	714.59	-	714.59
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CORPORATE A&G	-	488.41	-	488.41
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	STATE A&G	-	1,229.22	-	1,229.22

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - DEBT	384.49	-	-	384.49
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - EQUITY	1,390.25	-	-	1,390.25
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	BUSINESS UNIT A&G	-	11,050.39	-	11,050.39
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CONTRACTOR - SERVICES	-	-	188.95	188.95
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CORPORATE A&G	-	7,543.53	-	7,543.53
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL DIRECT- W/O STORES OH	-	-	103,902.28	103,902.28
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL MAJOR - ISSUES	-	-	64,108.80	64,108.80
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STATE A&G	-	19,019.81	-	19,019.81
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STORES OVERHEAD	-	641.09	-	641.09
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	BUSINESS UNIT A&G	-	495.13	-	495.13
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	CORPORATE A&G	-	307.13	-	307.13
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	IT HARDWARE	-	-	7,148.73	7,148.73
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	BUSINESS UNIT A&G	-	518.92	-	518.92
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	CORPORATE A&G	-	354.67	-	354.67
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	IT HARDWARE	-	-	7,934.56	7,934.56
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	BUSINESS UNIT A&G	-	1,712.30	-	1,712.30
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	CORPORATE A&G	-	1,170.33	-	1,170.33
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	IT HARDWARE	-	-	26,181.97	26,181.97
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	BUSINESS UNIT A&G	-	157.06	-	157.06
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	CORPORATE A&G	-	63.12	-	63.12
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,795.54	1,795.54
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STATE A&G	-	323.19	-	323.19
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STORES OVERHEAD	-	8.98	-	8.98
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - DEBT	933.77	-	-	933.77
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - EQUITY	3,371.28	-	-	3,371.28
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	BUSINESS UNIT A&G	-	25,262.58	-	25,262.58
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CORPORATE A&G	-	10,153.39	-	10,153.39
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	MATERIAL DIRECT- W/O STORES OH	-	-	290,262.70	290,262.70
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	STATE A&G	-	51,986.49	-	51,986.49
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	AFUDC - DEBT	360.76	-	-	360.76
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	AFUDC - EQUITY	1,304.44	-	-	1,304.44
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	BUSINESS UNIT A&G	-	19,786.36	-	19,786.36
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - 3RD PARTY INSPECT	-	-	7,544.71	7,544.71
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - CAMERA INSPECTION	-	-	7,773.23	7,773.23
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - CONSTRUCTION	-	-	52,613.96	52,613.96
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - LABOR	-	-	4,304.45	4,304.45
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - MATERIAL	-	-	2,273.87	2,273.87
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - SERVICES	-	-	251.75	251.75
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CORPORATE A&G	-	13,390.27	-	13,390.27
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	LABOR - OVERHEAD	-	-	2,934.21	2,934.21
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	LABOR - OVERHEAD NSC	-	-	(863.75)	(863.75)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	LABOR - REGULAR	-	-	7,351.88	7,351.88
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	MATERIAL DIRECT - W/ STORES OH	-	-	8,518.15	8,518.15
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	MATERIAL DIRECT- W/O STORES OH	-	-	197,053.06	197,053.06
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	MISCELLANEOUS	-	-	1,500.00	1,500.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	OTHER EMPLOYEE EXPENSES	-	-	97.85	97.85
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	PERMITS - OTHER	-	-	9,050.00	9,050.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	STATE A&G	-	34,196.22	-	34,196.22
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	STORES OVERHEAD	-	85.18	-	85.18
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	BUSINESS UNIT A&G	-	2,097.76	-	2,097.76
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	CONTRACTOR - LABOR	-	-	8,150.00	8,150.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	CORPORATE A&G	-	1,028.71	-	1,028.71
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	MATERIAL DIRECT- W/O STORES OH	-	-	18,457.91	18,457.91
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	STATE A&G	-	4,094.30	-	4,094.30
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	BUSINESS UNIT A&G	-	3,424.77	-	3,424.77
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CONTRACTOR - SERVICES	-	-	39,350.00	39,350.00

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CORPORATE A&G	-	1,376.47	-	1,376.47
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	STATE A&G	-	7,047.65	-	7,047.65
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	BUSINESS UNIT A&G	-	2,543.48	-	2,543.48
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	CONTRACTOR - LABOR	-	-	27,982.00	27,982.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	CORPORATE A&G	-	1,022.73	-	1,022.73
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	MATERIAL DIRECT- W/O STORES OH	-	-	1,248.39	1,248.39
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	STATE A&G	-	5,233.53	-	5,233.53
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - DEBT	139.29	-	-	139.29
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - EQUITY	503.52	-	-	503.52
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	BUSINESS UNIT A&G	-	5,734.16	-	5,734.16
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - EASEMENT	-	-	48,388.43	48,388.43
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - ENVIRONMENTAL	-	-	14,153.00	14,153.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - SERVICES	-	-	14,163.22	14,163.22
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CORPORATE A&G	-	3,106.24	-	3,106.24
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	REIMBURSEMENTS	-	-	(2,403,270.00)	(2,403,270.00)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	STATE A&G	-	10,838.80	-	10,838.80
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	AFUDC - DEBT	1,584.72	-	-	1,584.72
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	AFUDC - EQUITY	5,729.75	-	-	5,729.75
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	AIC	-	-	850.00	850.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	BUSINESS UNIT A&G	-	31,706.57	-	31,706.57
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - CAMERA INSPECTIOI	-	-	110,933.00	110,933.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - CONSTRUCTION	-	-	220,569.67	220,569.67
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - LABOR	-	-	2,925.52	2,925.52
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - MATERIAL	-	-	488.30	488.30
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CORPORATE A&G	-	16,493.68	-	16,493.68
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	EQUIPMENT RENTAL	-	-	901.00	901.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	HEAVY EQUIPMENT	-	4,007.22	-	4,007.22
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - OVERHEAD	-	-	8,006.09	8,006.09
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - OVERHEAD NSC	-	-	(2,990.39)	(2,990.39)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - REGULAR	-	-	20,944.70	20,944.70
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	MATERIAL DIRECT - W/ STORES OH	-	-	47,021.82	47,021.82
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	MATERIAL DIRECT- W/O STORES OH	-	-	6,169.78	6,169.78
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	MISCELLANEOUS	-	-	212.00	212.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	RENT	-	531.53	-	531.53
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	STATE A&G	-	60,749.83	-	60,749.83
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	STORES OVERHEAD	-	409.45	-	409.45
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	TELECOM	-	393.86	-	393.86
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	TRANSPORTATION - CAPITALIZED	-	1,722.34	-	1,722.34
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	UTILITIES	-	114.15	-	114.15
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	BUSINESS UNIT A&G	-	774.35	-	774.35
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CONTRACTOR - LABOR	-	-	11,840.15	11,840.15
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CORPORATE A&G	-	529.25	-	529.25
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	STATE A&G	-	1,332.02	-	1,332.02
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	AFUDC - DEBT	52.38	-	-	52.38
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	AFUDC - EQUITY	189.41	-	-	189.41
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	BUSINESS UNIT A&G	-	1,795.06	-	1,795.06
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	CORPORATE A&G	-	1,226.90	-	1,226.90
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	MATERIAL DIRECT- W/O STORES OH	-	-	27,447.37	27,447.37
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	AFUDC - DEBT	240.96	-	-	240.96
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	AFUDC - EQUITY	871.27	-	-	871.27
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	BUSINESS UNIT A&G	-	8,257.09	-	8,257.09
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	CORPORATE A&G	-	5,643.60	-	5,643.60
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	MATERIAL DIRECT- W/O STORES OH	-	-	126,255.13	126,255.13
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - DEBT	95.91	-	-	95.91
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - EQUITY	346.79	-	-	346.79
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	BUSINESS UNIT A&G	-	2,066.77	-	2,066.77

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - ENGR/PROJ MGMT	-	-	1,246.87	1,246.87
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CORPORATE A&G	-	1,412.62	-	1,412.62
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	MATERIAL DIRECT - W/ STORES OH	-	-	29,990.93	29,990.93
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STATE A&G	-	3,555.24	-	3,555.24
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STORES OVERHEAD	-	299.90	-	299.90
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - DEBT	59.90	-	-	59.90
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - EQUITY	216.61	-	-	216.61
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	BUSINESS UNIT A&G	-	1,701.09	-	1,701.09
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - EASEMENT	-	-	5,023.33	5,023.33
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - SERVICES	-	-	18,030.50	18,030.50
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CORPORATE A&G	-	1,033.10	-	1,033.10
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	STATE A&G	-	3,081.53	-	3,081.53
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	AFUDC - DEBT	222.71	-	-	222.71
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	AFUDC - EQUITY	805.25	-	-	805.25
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	BUSINESS UNIT A&G	-	10,909.09	-	10,909.09
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	CONTRACTOR - CAMERA INSPECTION	-	-	39,237.23	39,237.23
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	CONTRACTOR - CONSTRUCTION	-	-	101,246.63	101,246.63
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	CONTRACTOR - MATERIAL	-	-	2,447.84	2,447.84
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	CORPORATE A&G	-	7,403.14	-	7,403.14
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	LABOR - OVERHEAD	-	-	1,859.29	1,859.29
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	LABOR - OVERHEAD NSC	-	-	(547.33)	(547.33)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	LABOR - REGULAR	-	-	4,658.66	4,658.66
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	MATERIAL DIRECT - W/ STORES OH	-	-	17,649.97	17,649.97
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	STATE A&G	-	18,829.23	-	18,829.23
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62941	PRP.2637.Hayes Avenue	STORES OVERHEAD	-	176.50	-	176.50
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	AFUDC - DEBT	7.38	-	-	7.38
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	AFUDC - EQUITY	26.67	-	-	26.67
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	BUSINESS UNIT A&G	-	311.01	-	311.01
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	CONTRACTOR - SERVICES	-	-	3,625.00	3,625.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	CORPORATE A&G	-	212.57	-	212.57
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	MATERIAL DIRECT - W/ STORES OH	-	-	1,119.17	1,119.17
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	STATE A&G	-	534.98	-	534.98
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	STORES OVERHEAD	-	11.19	-	11.19
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	AFUDC - DEBT	41.22	-	-	41.22
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	AFUDC - EQUITY	149.03	-	-	149.03
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	BUSINESS UNIT A&G	-	1,567.71	-	1,567.71
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	CONTRACTOR - CAMERA INSPECTION	-	-	5,539.83	5,539.83
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	CONTRACTOR - CONSTRUCTION	-	-	11,209.05	11,209.05
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	CORPORATE A&G	-	1,071.50	-	1,071.50
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	MATERIAL DIRECT - W/ STORES OH	-	-	7,479.07	7,479.07
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	STATE A&G	-	2,696.75	-	2,696.75
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	STORES OVERHEAD	-	74.79	-	74.79
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	AFUDC - DEBT	47.99	-	-	47.99
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	AFUDC - EQUITY	173.54	-	-	173.54
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	BUSINESS UNIT A&G	-	1,016.16	-	1,016.16
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	CORPORATE A&G	-	694.53	-	694.53
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	MATERIAL DIRECT - W/ STORES OH	-	-	15,383.79	15,383.79
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	STATE A&G	-	1,747.98	-	1,747.98
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63044	RES.2734.SouthParkCommonsPH2	STORES OVERHEAD	-	153.83	-	153.83
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AIC	-	-	(11,400.00)	(11,400.00)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	BUSINESS UNIT A&G	-	22.02	-	22.02
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	CORPORATE A&G	-	15.05	-	15.05
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	MATERIAL DIRECT - W/ STORES OH	-	-	333.31	333.31
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STATE A&G	-	37.87	-	37.87
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STORES OVERHEAD	-	3.33	-	3.33
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	AFUDC - DEBT	90.38	-	-	90.38

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	AFUDC - EQUITY	326.80	-	-	326.80
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	BUSINESS UNIT A&G	-	5,404.22	-	5,404.22
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	CORPORATE A&G	-	3,693.70	-	3,693.70
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	MATERIAL DIRECT - W/ STORES OH	-	-	21,540.16	21,540.16
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	MISCELLANEOUS	-	-	64,991.75	64,991.75
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	STATE A&G	-	9,296.26	-	9,296.26
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	STORES OVERHEAD	-	215.40	-	215.40
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63187	COM.2734.Hennessy Way	AFUDC - DEBT	5.51	-	-	5.51
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63187	COM.2734.Hennessy Way	AFUDC - EQUITY	19.91	-	-	19.91
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63187	COM.2734.Hennessy Way	BUSINESS UNIT A&G	-	342.59	-	342.59
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63187	COM.2734.Hennessy Way	CORPORATE A&G	-	234.15	-	234.15
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63187	COM.2734.Hennessy Way	LABOR - OVERHEAD	-	-	744.05	744.05
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63187	COM.2734.Hennessy Way	LABOR - OVERHEAD NSC	-	-	(219.04)	(219.04)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63187	COM.2734.Hennessy Way	LABOR - REGULAR	-	-	1,864.32	1,864.32
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63187	COM.2734.Hennessy Way	MATERIAL DIRECT - W/ STORES OH	-	-	2,820.72	2,820.72
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63187	COM.2734.Hennessy Way	STATE A&G	-	589.31	-	589.31
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63187	COM.2734.Hennessy Way	STORES OVERHEAD	-	28.21	-	28.21
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	AFUDC - DEBT	2.32	-	-	2.32
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	AFUDC - EQUITY	8.39	-	-	8.39
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	BUSINESS UNIT A&G	-	144.37	-	144.37
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	CORPORATE A&G	-	98.68	-	98.68
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	MATERIAL DIRECT - W/ STORES OH	-	-	2,185.65	2,185.65
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	STATE A&G	-	248.34	-	248.34
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	STORES OVERHEAD	-	21.86	-	21.86
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63251	PRP.2636.Davies Street	AFUDC - DEBT	1.82	-	-	1.82
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63251	PRP.2636.Davies Street	AFUDC - EQUITY	6.57	-	-	6.57
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63251	PRP.2636.Davies Street	BUSINESS UNIT A&G	-	109.90	-	109.90
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63251	PRP.2636.Davies Street	CORPORATE A&G	-	75.12	-	75.12
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63251	PRP.2636.Davies Street	MATERIAL DIRECT - W/ STORES OH	-	-	1,722.88	1,722.88
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63251	PRP.2636.Davies Street	STATE A&G	-	189.06	-	189.06
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63251	PRP.2636.Davies Street	STORES OVERHEAD	-	17.23	-	17.23
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63252	PRP.2636.Walnut Street	AFUDC - DEBT	46.16	-	-	46.16
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63252	PRP.2636.Walnut Street	AFUDC - EQUITY	166.90	-	-	166.90
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63252	PRP.2636.Walnut Street	BUSINESS UNIT A&G	-	2,864.36	-	2,864.36
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63252	PRP.2636.Walnut Street	CONTRACTOR - CAMERA INSPECTION	-	-	3,184.87	3,184.87
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63252	PRP.2636.Walnut Street	CONTRACTOR - CONSTRUCTION	-	-	35,601.71	35,601.71
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63252	PRP.2636.Walnut Street	CORPORATE A&G	-	1,957.74	-	1,957.74
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63252	PRP.2636.Walnut Street	MATERIAL DIRECT - W/ STORES OH	-	-	5,110.24	5,110.24
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63252	PRP.2636.Walnut Street	STATE A&G	-	4,927.21	-	4,927.21
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63252	PRP.2636.Walnut Street	STORES OVERHEAD	-	51.10	-	51.10
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	BUSINESS UNIT A&G	-	65.09	-	65.09
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	CORPORATE A&G	-	44.49	-	44.49
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	MATERIAL DIRECT - W/ STORES OH	-	-	985.43	985.43
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STATE A&G	-	111.97	-	111.97
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STORES OVERHEAD	-	9.85	-	9.85
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	22,893,169.32	22,893,169.32
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	49,466,042.35	49,466,042.35
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	1,006,136.00	1,006,136.00
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,319,587.06	-	3,319,587.06
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(87,907,345.68)	-	(87,907,345.68)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,859,058.58	-	1,859,058.58
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,660,240.14	-	7,660,240.14
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202402	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,493,391.43	-	1,493,391.43
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.F	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	24,157.49	-	-	24,157.49
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	86,454.85	-	-	86,454.85
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	127,626.27	-	127,626.27
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - ENGR/PROJ MGMT	-	-	4,050.00	4,050.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	83,899.97	83,899.97
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - SERVICES	-	-	75,400.00	75,400.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	93,441.45	-	93,441.45
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	1,848.09	-	1,848.09
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	3,218.57	3,218.57
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(1,374.22)	(1,374.22)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	8,550.87	8,550.87
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LAND	-	-	81,451.78	81,451.78
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	793,864.87	793,864.87
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	1,062,339.24	1,062,339.24
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MEALS &ENTERTAINMENT	-	-	96.61	96.61
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	433.69	-	433.69
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	306,642.84	-	306,642.84
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	23,370.56	-	23,370.56
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	253.67	-	253.67
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	1,959.36	-	1,959.36
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	558.52	-	558.52
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - DEBT	238.82	-	-	238.82

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
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Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	AFUDC - EQUITY	860.33	-	-	860.33
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	BUSINESS UNIT A&G	-	3,106.36	-	3,106.36
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	CORPORATE A&G	-	2,518.92	-	2,518.92
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	MATERIAL DIRECT- W/O STORES OH	-	-	55,169.54	55,169.54
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60309	050.2609.KirkWood Leak Det.	STATE A&G	-	8,352.85	-	8,352.85
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - DEBT	96.40	-	-	96.40
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - EQUITY	341.60	-	-	341.60
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	BUSINESS UNIT A&G	-	5,148.53	-	5,148.53
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	CORPORATE A&G	-	3,964.14	-	3,964.14
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	MATERIAL DIRECT- W/O STORES OH	-	-	87,069.81	87,069.81
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	STATE A&G	-	14,761.92	-	14,761.92
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - DEBT	551.26	-	-	551.26
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	AFUDC - EQUITY	1,971.20	-	-	1,971.20
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	BUSINESS UNIT A&G	-	6,761.36	-	6,761.36
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - ENGR/PROJ MGMT	-	-	7,827.99	7,827.99
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - LABOR	-	-	88,751.45	88,751.45
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CONTRACTOR - SERVICES	-	-	6,669.00	6,669.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	CORPORATE A&G	-	5,043.24	-	5,043.24
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	MATERIAL DIRECT - W/ STORES OH	-	-	3,978.23	3,978.23
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	RENT	-	1,880.15	-	1,880.15
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STATE A&G	-	18,213.31	-	18,213.31
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	STORES OVERHEAD	-	39.78	-	39.78
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	TELECOM	-	426.83	-	426.83
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61367	2734.KYTC.KY 1008 Relocation	UTILITIES	-	489.95	-	489.95
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - DEBT	76.46	-	-	76.46
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - EQUITY	274.72	-	-	274.72
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	BUSINESS UNIT A&G	-	957.44	-	957.44
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CONTRACTOR - ENGR/PROJ MGMT	-	-	11,376.24	11,376.24
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CORPORATE A&G	-	450.68	-	450.68
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	RENT	-	51.04	-	51.04
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	STATE A&G	-	2,115.09	-	2,115.09
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	TELECOM	-	11.59	-	11.59
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	UTILITIES	-	13.30	-	13.30
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	BUSINESS UNIT A&G	-	0.35	-	0.35
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	CORPORATE A&G	-	(0.03)	-	(0.03)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STATE A&G	-	0.03	-	0.03
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	BUSINESS UNIT A&G	-	4,044.07	-	4,044.07
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	CORPORATE A&G	-	1,968.00	-	1,968.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	EQUIPMENT	-	-	51,513.17	51,513.17
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	STATE A&G	-	9,075.57	-	9,075.57
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	BUSINESS UNIT A&G	-	761.65	-	761.65
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	CORPORATE A&G	-	306.12	-	306.12
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	EQUIPMENT	-	-	8,751.19	8,751.19
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	STATE A&G	-	1,567.35	-	1,567.35
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - DEBT	1,443.27	-	-	1,443.27
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - EQUITY	5,178.83	-	-	5,178.83
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	BUSINESS UNIT A&G	-	18,201.79	-	18,201.79
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - EASEMENT	-	-	231,470.21	231,470.21
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - ENVIRONMENTAL	-	-	24,305.03	24,305.03
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CORPORATE A&G	-	10,481.58	-	10,481.58
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	STATE A&G	-	44,418.90	-	44,418.90
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	TELECOM	-	572.03	-	572.03
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	UTILITIES	-	533.72	-	533.72
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - DEBT	1,917.25	-	-	1,917.25
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	AFUDC - EQUITY	6,887.96	-	-	6,887.96
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	BUSINESS UNIT A&G	-	20,363.64	-	20,363.64

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - CAMERA INSPECTIOI	-	-	20,680.36	20,680.36
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - CONSTRUCTION	-	-	140,733.23	140,733.23
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CONTRACTOR - LABOR	-	-	81,400.35	81,400.35
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	CORPORATE A&G	-	10,764.43	-	10,764.43
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	HEAVY EQUIPMENT	-	897.00	-	897.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD	-	-	2,983.44	2,983.44
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - OVERHEAD NSC	-	-	(2,198.33)	(2,198.33)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	LABOR - REGULAR	-	-	7,962.81	7,962.81
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	MATERIAL DIRECT - W/ STORES OH	-	-	18,813.20	18,813.20
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	RENT	-	2,048.69	-	2,048.69
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STATE A&G	-	47,512.30	-	47,512.30
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	STORES OVERHEAD	-	765.57	-	765.57
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	TELECOM	-	511.01	-	511.01
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	TRANSPORTATION - CAPITALIZED	-	648.35	-	648.35
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62084	PRP.2734.N Sunrise Dr	UTILITIES	-	488.28	-	488.28
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - DEBT	1,629.18	-	-	1,629.18
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	AFUDC - EQUITY	5,854.53	-	-	5,854.53
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	BUSINESS UNIT A&G	-	18,709.06	-	18,709.06
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - CAMERA INSPECTIOI	-	-	7,119.29	7,119.29
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - CONSTRUCTION	-	-	165,730.44	165,730.44
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CONTRACTOR - LABOR	-	-	54,270.08	54,270.08
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	CORPORATE A&G	-	9,429.55	-	9,429.55
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	MATERIAL DIRECT - W/ STORES OH	-	-	15,693.57	15,693.57
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STATE A&G	-	42,700.94	-	42,700.94
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	STORES OVERHEAD	-	681.72	-	681.72
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	TELECOM	-	62.22	-	62.22
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62098	PRP.2738.E Grundy Ave	UTILITIES	-	7.30	-	7.30
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - DEBT	1,966.81	-	-	1,966.81
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - EQUITY	7,064.91	-	-	7,064.91
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	BUSINESS UNIT A&G	-	19,592.87	-	19,592.87
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - CAMERA INSPECTIOI	-	-	6,556.42	6,556.42
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - CONSTRUCTION	-	-	183,789.61	183,789.61
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - LABOR	-	-	48,289.31	48,289.31
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CORPORATE A&G	-	10,341.10	-	10,341.10
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	MATERIAL DIRECT - W/ STORES OH	-	-	22,528.79	22,528.79
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STATE A&G	-	45,743.07	-	45,743.07
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STORES OVERHEAD	-	908.75	-	908.75
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	TELECOM	-	836.35	-	836.35
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	UTILITIES	-	98.16	-	98.16
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - DEBT	2,318.69	-	-	2,318.69
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - EQUITY	8,338.68	-	-	8,338.68
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	BUSINESS UNIT A&G	-	20,574.77	-	20,574.77
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CONSTRUCTION	-	-	134,989.48	134,989.48
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - LABOR	-	-	47,372.79	47,372.79
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CORPORATE A&G	-	9,091.36	-	9,091.36
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	MATERIAL DIRECT - W/ STORES OH	-	-	65,986.43	65,986.43
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STATE A&G	-	44,147.56	-	44,147.56
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STORES OVERHEAD	-	2,604.82	-	2,604.82
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	TELECOM	-	8.20	-	8.20
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	UTILITIES	-	0.96	-	0.96
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - DEBT	379.07	-	-	379.07
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - EQUITY	1,370.24	-	-	1,370.24
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	BUSINESS UNIT A&G	-	579.34	-	579.34
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CORPORATE A&G	-	506.28	-	506.28
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	RENT	-	365.76	-	365.76
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	STATE A&G	-	2,459.87	-	2,459.87

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	TELECOM	-	83.03	-	83.03
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	UTILITIES	-	95.32	-	95.32
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - DEBT	751.02	-	-	751.02
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - EQUITY	2,689.13	-	-	2,689.13
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	BUSINESS UNIT A&G	-	10,005.46	-	10,005.46
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CONTRACTOR - SERVICES	-	-	188.95	188.95
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CORPORATE A&G	-	7,691.67	-	7,691.67
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL DIRECT- W/O STORES OH	-	-	104,091.23	104,091.23
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL MAJOR - ISSUES	-	-	64,108.80	64,108.80
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STATE A&G	-	28,661.19	-	28,661.19
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STORES OVERHEAD	-	641.09	-	641.09
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	BUSINESS UNIT A&G	-	458.32	-	458.32
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	CORPORATE A&G	-	311.99	-	311.99
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	IT HARDWARE	-	-	7,148.73	7,148.73
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	BUSINESS UNIT A&G	-	469.18	-	469.18
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	CORPORATE A&G	-	361.24	-	361.24
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	IT HARDWARE	-	-	7,934.56	7,934.56
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	BUSINESS UNIT A&G	-	1,548.16	-	1,548.16
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	CORPORATE A&G	-	1,192.02	-	1,192.02
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	IT HARDWARE	-	-	26,181.97	26,181.97
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	BUSINESS UNIT A&G	-	157.06	-	157.06
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	CORPORATE A&G	-	63.12	-	63.12
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,795.54	1,795.54
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STATE A&G	-	323.19	-	323.19
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STORES OVERHEAD	-	8.98	-	8.98
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - DEBT	933.77	-	-	933.77
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - EQUITY	3,371.28	-	-	3,371.28
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	BUSINESS UNIT A&G	-	25,262.58	-	25,262.58
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CORPORATE A&G	-	10,153.39	-	10,153.39
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	MATERIAL DIRECT- W/O STORES OH	-	-	290,262.70	290,262.70
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	STATE A&G	-	51,986.49	-	51,986.49
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	AFUDC - DEBT	1,281.40	-	-	1,281.40
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	AFUDC - EQUITY	4,566.93	-	-	4,566.93
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	BUSINESS UNIT A&G	-	32,284.87	-	32,284.87
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - 3RD PARTY INSPECT	-	-	12,568.50	12,568.50
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - CAMERA INSPECTIOI	-	-	12,047.28	12,047.28
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - CONSTRUCTION	-	-	90,439.37	90,439.37
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - LABOR	-	-	117,351.18	117,351.18
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - MATERIAL	-	-	2,637.94	2,637.94
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CONTRACTOR - SERVICES	-	-	352.45	352.45
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	CORPORATE A&G	-	24,664.47	-	24,664.47
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	HEAVY EQUIPMENT	-	945.79	-	945.79
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	LABOR - OVERHEAD	-	-	7,241.41	7,241.41
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	LABOR - OVERHEAD NSC	-	-	(5,736.61)	(5,736.61)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	LABOR - REGULAR	-	-	19,039.10	19,039.10
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	MATERIAL DIRECT - W/ STORES OH	-	-	8,917.61	8,917.61
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	MATERIAL DIRECT- W/O STORES OH	-	-	262,748.03	262,748.03
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	MEALS &ENTERTAINMENT	-	-	261.97	261.97
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	MISCELLANEOUS	-	-	1,500.00	1,500.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	OTHER EMPLOYEE EXPENSES	-	-	97.85	97.85
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	PERMITS - OTHER	-	-	9,050.00	9,050.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	RENT	-	673.47	-	673.47
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	STATE A&G	-	91,931.17	-	91,931.17
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	STORES OVERHEAD	-	89.17	-	89.17
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	TELECOM	-	587.10	-	587.10
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	TRANSPORTATION - CAPITALIZED	-	1,098.25	-	1,098.25

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62643	Ascend Elements Ext	UTILITIES	-	921.78	-	921.78
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	BUSINESS UNIT A&G	-	2,067.36	-	2,067.36
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	CONTRACTOR - LABOR	-	-	8,150.00	8,150.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	CORPORATE A&G	-	1,062.30	-	1,062.30
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	MATERIAL DIRECT- W/O STORES OH	-	-	18,457.91	18,457.91
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	MISCELLANEOUS	-	-	554.35	554.35
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	STATE A&G	-	4,763.14	-	4,763.14
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	TELECOM	-	61.94	-	61.94
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62651	050.009.2736 Struct. Improv.	UTILITIES	-	104.01	-	104.01
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	BUSINESS UNIT A&G	-	3,424.77	-	3,424.77
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CONTRACTOR - SERVICES	-	-	39,350.00	39,350.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CORPORATE A&G	-	1,376.47	-	1,376.47
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	STATE A&G	-	7,047.65	-	7,047.65
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	BUSINESS UNIT A&G	-	2,543.32	-	2,543.32
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	CONTRACTOR - LABOR	-	-	27,982.00	27,982.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	CORPORATE A&G	-	1,022.75	-	1,022.75
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	MATERIAL DIRECT- W/O STORES OH	-	-	1,248.39	1,248.39
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62667	050.2634 Struct.Improvment	STATE A&G	-	5,234.97	-	5,234.97
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - DEBT	139.29	-	-	139.29
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - EQUITY	503.52	-	-	503.52
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	BUSINESS UNIT A&G	-	10,736.73	-	10,736.73
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - EASEMENT	-	-	137,604.98	137,604.98
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - ENVIRONMENTAL	-	-	14,153.00	14,153.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - SERVICES	-	-	14,163.22	14,163.22
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CORPORATE A&G	-	7,204.17	-	7,204.17
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	REIMBURSEMENTS	-	-	(2,403,270.00)	(2,403,270.00)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	STATE A&G	-	28,447.66	-	28,447.66
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	TELECOM	-	238.62	-	238.62
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	UTILITIES	-	1,170.68	-	1,170.68
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	AFUDC - DEBT	2,690.96	-	-	2,690.96
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	AFUDC - EQUITY	9,649.96	-	-	9,649.96
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	BUSINESS UNIT A&G	-	39,705.68	-	39,705.68
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - CAMERA INSPECTION	-	-	138,755.08	138,755.08
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - CONSTRUCTION	-	-	334,235.68	334,235.68
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - EQUIPMENT	-	-	112.81	112.81
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - LABOR	-	-	2,925.52	2,925.52
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CONTRACTOR - MATERIAL	-	-	1,154.74	1,154.74
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	CORPORATE A&G	-	23,777.60	-	23,777.60
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	EQUIPMENT RENTAL	-	-	901.00	901.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	HEAVY EQUIPMENT	-	5,372.25	-	5,372.25
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - OVERHEAD	-	-	10,614.86	10,614.86
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - OVERHEAD NSC	-	-	(8,899.20)	(8,899.20)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	LABOR - REGULAR	-	-	28,496.56	28,496.56
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	MATERIAL DIRECT - W/ STORES OH	-	-	47,021.82	47,021.82
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	MATERIAL DIRECT- W/O STORES OH	-	-	8,934.24	8,934.24
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	MISCELLANEOUS	-	-	1,912.00	1,912.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	RENT	-	1,235.74	-	1,235.74
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	STATE A&G	-	98,607.53	-	98,607.53
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	STORES OVERHEAD	-	409.45	-	409.45
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	TELECOM	-	1,396.66	-	1,396.66
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	TRANSPORTATION - CAPITALIZED	-	3,869.86	-	3,869.86
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62716	PRP.2634.Hall Street	UTILITIES	-	484.47	-	484.47
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	BUSINESS UNIT A&G	-	700.12	-	700.12
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CONTRACTOR - LABOR	-	-	11,840.15	11,840.15
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CORPORATE A&G	-	539.06	-	539.06
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	STATE A&G	-	2,007.40	-	2,007.40

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	BUSINESS UNIT A&G	-	1,138.27	-	1,138.27
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CONTRACTOR - SERVICES	-	-	19,250.00	19,250.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CORPORATE A&G	-	876.42	-	876.42
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	STATE A&G	-	3,263.67	-	3,263.67
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	AFUDC - DEBT	52.38	-	-	52.38
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	AFUDC - EQUITY	189.41	-	-	189.41
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	BUSINESS UNIT A&G	-	1,622.99	-	1,622.99
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	CORPORATE A&G	-	1,249.63	-	1,249.63
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	MATERIAL DIRECT- W/O STORES OH	-	-	27,447.37	27,447.37
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	AFUDC - DEBT	240.96	-	-	240.96
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	AFUDC - EQUITY	871.27	-	-	871.27
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	BUSINESS UNIT A&G	-	7,465.59	-	7,465.59
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	CORPORATE A&G	-	5,748.17	-	5,748.17
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	MATERIAL DIRECT- W/O STORES OH	-	-	126,255.13	126,255.13
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - DEBT	2.10	-	-	2.10
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - EQUITY	7.46	-	-	7.46
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	BUSINESS UNIT A&G	-	112.69	-	112.69
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	CORPORATE A&G	-	86.77	-	86.77
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	OTHER EMPLOYEE EXPENSES	-	-	1,899.85	1,899.85
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	STATE A&G	-	323.10	-	323.10
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - DEBT	172.61	-	-	172.61
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - EQUITY	618.60	-	-	618.60
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	BUSINESS UNIT A&G	-	2,324.59	-	2,324.59
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - CAMERA INSPECTIOI	-	-	2,769.91	2,769.91
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - ENGR/PROJ MGMT	-	-	1,246.87	1,246.87
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - LABOR	-	-	4,555.34	4,555.34
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CORPORATE A&G	-	1,789.83	-	1,789.83
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	MATERIAL DIRECT - W/ STORES OH	-	-	29,990.93	29,990.93
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	RENT	-	41.75	-	41.75
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STATE A&G	-	6,665.12	-	6,665.12
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STORES OVERHEAD	-	299.90	-	299.90
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	TELECOM	-	9.48	-	9.48
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	UTILITIES	-	10.87	-	10.87
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - DEBT	128.19	-	-	128.19
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - EQUITY	458.62	-	-	458.62
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	BUSINESS UNIT A&G	-	2,542.18	-	2,542.18
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - EASEMENT	-	-	5,023.33	5,023.33
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - SERVICES	-	-	33,458.25	33,458.25
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CORPORATE A&G	-	1,788.03	-	1,788.03
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	STATE A&G	-	6,916.60	-	6,916.60
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	AFUDC - DEBT	17.70	-	-	17.70
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	AFUDC - EQUITY	63.23	-	-	63.23
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	BUSINESS UNIT A&G	-	281.20	-	281.20
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	CONTRACTOR - SERVICES	-	-	3,625.00	3,625.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	CORPORATE A&G	-	216.51	-	216.51
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	MATERIAL DIRECT - W/ STORES OH	-	-	1,119.17	1,119.17
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	STATE A&G	-	806.23	-	806.23
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62985	RES.2638.E Ann St Main Ext	STORES OVERHEAD	-	11.19	-	11.19
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	AFUDC - DEBT	120.48	-	-	120.48
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	AFUDC - EQUITY	429.92	-	-	429.92
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	BUSINESS UNIT A&G	-	2,835.49	-	2,835.49
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	CONTRACTOR - CAMERA INSPECTIOI	-	-	5,539.83	5,539.83
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	CONTRACTOR - CONSTRUCTION	-	-	30,040.10	30,040.10
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	CORPORATE A&G	-	2,180.30	-	2,180.30
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	LABOR - OVERHEAD	-	-	1,394.71	1,394.71
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	LABOR - OVERHEAD NSC	-	-	(898.25)	(898.25)

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	LABOR - REGULAR	-	-	3,615.90	3,615.90
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	MATERIAL DIRECT - W/ STORES OH	-	-	7,874.87	7,874.87
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	RENT	-	560.66	-	560.66
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	STATE A&G	-	8,091.40	-	8,091.40
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	STORES OVERHEAD	-	78.75	-	78.75
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	TELECOM	-	127.28	-	127.28
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62992	PRP.2734.Kenton Street	UTILITIES	-	146.11	-	146.11
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AIC	-	-	(11,400.00)	(11,400.00)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	BUSINESS UNIT A&G	-	19.91	-	19.91
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	CORPORATE A&G	-	15.33	-	15.33
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	MATERIAL DIRECT - W/ STORES OH	-	-	333.31	333.31
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STATE A&G	-	57.07	-	57.07
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STORES OVERHEAD	-	3.33	-	3.33
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	AFUDC - DEBT	410.29	-	-	410.29
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	AFUDC - EQUITY	1,460.47	-	-	1,460.47
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	BUSINESS UNIT A&G	-	12,037.41	-	12,037.41
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	CONTRACTOR - CONSTRUCTION	-	-	119,585.30	119,585.30
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	CORPORATE A&G	-	9,267.66	-	9,267.66
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	LABOR - OVERHEAD	-	-	306.44	306.44
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	LABOR - OVERHEAD NSC	-	-	(197.25)	(197.25)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	LABOR - REGULAR	-	-	793.95	793.95
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	MATERIAL DIRECT - W/ STORES OH	-	-	21,540.16	21,540.16
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	MISCELLANEOUS	-	-	64,991.75	64,991.75
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	STATE A&G	-	34,505.42	-	34,505.42
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63106	PRP.2636.KY 1473 Phase Two	STORES OVERHEAD	-	215.40	-	215.40
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	AFUDC - DEBT	42.08	-	-	42.08
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	AFUDC - EQUITY	149.10	-	-	149.10
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	BUSINESS UNIT A&G	-	2,183.58	-	2,183.58
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	CORPORATE A&G	-	1,681.25	-	1,681.25
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	MATERIAL DIRECT - W/ STORES OH	-	-	501.40	501.40
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	MATERIAL DIRECT- W/O STORES OH	-	-	37,793.39	37,793.39
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	STATE A&G	-	6,260.77	-	6,260.77
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	STORES OVERHEAD	-	5.01	-	5.01
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - DEBT	4.08	-	-	4.08
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - EQUITY	14.45	-	-	14.45
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	BUSINESS UNIT A&G	-	243.58	-	243.58
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	CORPORATE A&G	-	184.88	-	184.88
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD	-	-	1,221.58	1,221.58
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD NSC	-	-	(786.16)	(786.16)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - REGULAR	-	-	3,164.60	3,164.60
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	STATE A&G	-	663.15	-	663.15
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	BUSINESS UNIT A&G	-	471.69	-	471.69
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CONTRACTOR - LABOR	-	-	7,977.00	7,977.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CORPORATE A&G	-	363.18	-	363.18
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	STATE A&G	-	1,352.43	-	1,352.43
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63208	050.2636.Greenville W/H	BUSINESS UNIT A&G	-	327.88	-	327.88
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63208	050.2636.Greenville W/H	CONTRACTOR - SERVICES	-	-	5,545.00	5,545.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63208	050.2636.Greenville W/H	CORPORATE A&G	-	252.45	-	252.45
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63208	050.2636.Greenville W/H	STATE A&G	-	940.10	-	940.10
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	AFUDC - DEBT	7.11	-	-	7.11
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	AFUDC - EQUITY	25.36	-	-	25.36
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	BUSINESS UNIT A&G	-	130.53	-	130.53
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	CORPORATE A&G	-	100.51	-	100.51
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	MATERIAL DIRECT - W/ STORES OH	-	-	2,185.65	2,185.65
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	STATE A&G	-	374.26	-	374.26
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63222	RES.2734.Breckenridge PH3	STORES OVERHEAD	-	21.86	-	21.86

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - DEBT	4.85	-	-	4.85
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - EQUITY	17.19	-	-	17.19
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	BUSINESS UNIT A&G	-	259.07	-	259.07
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	CORPORATE A&G	-	199.47	-	199.47
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	MATERIAL DIRECT - W/ STORES OH	-	-	4,337.91	4,337.91
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STATE A&G	-	742.81	-	742.81
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STORES OVERHEAD	-	43.38	-	43.38
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - DEBT	2.16	-	-	2.16
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - EQUITY	7.65	-	-	7.65
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	BUSINESS UNIT A&G	-	58.85	-	58.85
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	CORPORATE A&G	-	45.31	-	45.31
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	MATERIAL DIRECT - W/ STORES OH	-	-	985.43	985.43
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STATE A&G	-	168.74	-	168.74
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STORES OVERHEAD	-	9.85	-	9.85
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63266	2738.31 Keltner Rd	AFUDC - DEBT	0.51	-	-	0.51
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63266	2738.31 Keltner Rd	AFUDC - EQUITY	1.81	-	-	1.81
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63266	2738.31 Keltner Rd	AIC	-	-	(1,950.00)	(1,950.00)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63266	2738.31 Keltner Rd	BUSINESS UNIT A&G	-	123.57	-	123.57
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63266	2738.31 Keltner Rd	CORPORATE A&G	-	94.54	-	94.54
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63266	2738.31 Keltner Rd	LABOR - OVERHEAD	-	-	276.49	276.49
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63266	2738.31 Keltner Rd	LABOR - OVERHEAD NSC	-	-	(177.93)	(177.93)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63266	2738.31 Keltner Rd	LABOR - REGULAR	-	-	716.25	716.25
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63266	2738.31 Keltner Rd	MATERIAL DIRECT - W/ STORES OH	-	-	1,145.97	1,145.97
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63266	2738.31 Keltner Rd	STATE A&G	-	346.32	-	346.32
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63266	2738.31 Keltner Rd	STORES OVERHEAD	-	11.46	-	11.46
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - DEBT	0.95	-	-	0.95
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - EQUITY	3.35	-	-	3.35
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	BUSINESS UNIT A&G	-	50.55	-	50.55
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	CORPORATE A&G	-	38.92	-	38.92
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	MATERIAL DIRECT - W/ STORES OH	-	-	846.44	846.44
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STATE A&G	-	144.94	-	144.94
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STORES OVERHEAD	-	8.46	-	8.46
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - DEBT	32.81	-	-	32.81
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - EQUITY	116.28	-	-	116.28
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	BUSINESS UNIT A&G	-	1,698.54	-	1,698.54
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CONTRACTOR - CAMERA INSPECTION	-	-	2,593.50	2,593.50
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CORPORATE A&G	-	1,307.79	-	1,307.79
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	MATERIAL DIRECT - W/ STORES OH	-	-	27,025.60	27,025.60
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STATE A&G	-	4,870.08	-	4,870.08
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STORES OVERHEAD	-	270.26	-	270.26
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	AFUDC - DEBT	59.42	-	-	59.42
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	AFUDC - EQUITY	210.56	-	-	210.56
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	BUSINESS UNIT A&G	-	3,124.80	-	3,124.80
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CONTRACTOR - CAMERA INSPECTION	-	-	4,149.60	4,149.60
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CONTRACTOR - CONSTRUCTION	-	-	25,201.12	25,201.12
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CORPORATE A&G	-	2,405.96	-	2,405.96
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	MATERIAL DIRECT - W/ STORES OH	-	-	24,300.74	24,300.74
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	STATE A&G	-	8,959.50	-	8,959.50
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	STORES OVERHEAD	-	243.01	-	243.01
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	AFUDC - DEBT	6.78	-	-	6.78
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	AFUDC - EQUITY	24.02	-	-	24.02
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	BUSINESS UNIT A&G	-	350.81	-	350.81
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	CORPORATE A&G	-	270.12	-	270.12
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	MATERIAL DIRECT - W/ STORES OH	-	-	6,069.03	6,069.03
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	MEALS &ENTERTAINMENT	-	-	44.12	44.12
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	STATE A&G	-	1,005.91	-	1,005.91

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	STORES OVERHEAD	-	60.69	-	60.69
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	AFUDC - DEBT	1.49	-	-	1.49
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	AFUDC - EQUITY	5.28	-	-	5.28
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	BUSINESS UNIT A&G	-	79.56	-	79.56
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	CORPORATE A&G	-	61.25	-	61.25
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,332.11	1,332.11
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	STATE A&G	-	228.10	-	228.10
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	STORES OVERHEAD	-	13.32	-	13.32
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	AFUDC - DEBT	2.13	-	-	2.13
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	AFUDC - EQUITY	7.53	-	-	7.53
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	BUSINESS UNIT A&G	-	113.81	-	113.81
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	CONTRACTOR - CAMERA INSPECTIOI	-	-	1,919.19	1,919.19
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	CORPORATE A&G	-	87.62	-	87.62
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	STATE A&G	-	326.28	-	326.28
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	22,989,826.07	22,989,826.07
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	49,775,677.47	49,775,677.47
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	1,015,696.00	1,015,696.00
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,338,675.76	-	3,338,675.76
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(88,917,729.58)	-	(88,917,729.58)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,861,419.10	-	1,861,419.10
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,716,105.73	-	7,716,105.73
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202403	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,495,958.08	-	1,495,958.08
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	29,876.24	-	-	29,876.24
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	106,720.44	-	-	106,720.44
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	192,293.83	-	192,293.83

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - ENGR/PROJ MGMT	-	-	23,274.00	23,274.00
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	163,843.38	163,843.38
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - SERVICES	-	-	75,400.00	75,400.00
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	137,640.84	-	137,640.84
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	1,964.67	-	1,964.67
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	3,114.25	3,114.25
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(1,374.22)	(1,374.22)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	8,318.77	8,318.77
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LAND	-	-	81,763.00	81,763.00
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	802,579.08	802,579.08
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	1,943,196.29	1,943,196.29
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MEALS &ENTERTAINMENT	-	-	96.61	96.61
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	1,030.42	-	1,030.42
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	417,882.91	-	417,882.91
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	23,457.70	-	23,457.70
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	273.07	-	273.07
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	2,082.19	-	2,082.19
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	687.73	-	687.73
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - DEBT	289.19	-	-	289.19
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - EQUITY	1,024.81	-	-	1,024.81
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	BUSINESS UNIT A&G	-	5,148.53	-	5,148.53
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	CORPORATE A&G	-	3,964.14	-	3,964.14
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	MATERIAL DIRECT- W/O STORES OH	-	-	87,069.81	87,069.81
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	STATE A&G	-	14,761.92	-	14,761.92
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - DEBT	103.71	-	-	103.71
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - EQUITY	371.30	-	-	371.30
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	BUSINESS UNIT A&G	-	1,025.27	-	1,025.27
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CONTRACTOR - ENGR/PROJ MGMT	-	-	12,361.86	12,361.86
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CORPORATE A&G	-	497.05	-	497.05
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	RENT	-	106.94	-	106.94
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	STATE A&G	-	2,231.77	-	2,231.77
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	TELECOM	-	17.40	-	17.40
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	UTILITIES	-	151.41	-	151.41
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	BUSINESS UNIT A&G	-	0.35	-	0.35
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	CORPORATE A&G	-	(0.03)	-	(0.03)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STATE A&G	-	0.03	-	0.03
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	BUSINESS UNIT A&G	-	4,044.07	-	4,044.07
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	CORPORATE A&G	-	1,968.00	-	1,968.00
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	EQUIPMENT	-	-	51,513.17	51,513.17
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	STATE A&G	-	9,075.57	-	9,075.57
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	BUSINESS UNIT A&G	-	761.65	-	761.65
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	CORPORATE A&G	-	306.12	-	306.12
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	EQUIPMENT	-	-	8,751.19	8,751.19
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	STATE A&G	-	1,567.35	-	1,567.35
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - DEBT	2,039.70	-	-	2,039.70
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - EQUITY	7,292.42	-	-	7,292.42
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	BUSINESS UNIT A&G	-	19,608.61	-	19,608.61
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - EASEMENT	-	-	252,981.23	252,981.23
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - ENVIRONMENTAL	-	-	24,305.03	24,305.03
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CORPORATE A&G	-	11,443.12	-	11,443.12

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	STATE A&G	-	46,838.89	-	46,838.89
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	TELECOM	-	640.78	-	640.78
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	UTILITIES	-	639.79	-	639.79
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - DEBT	2,618.41	-	-	2,618.41
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	AFUDC - EQUITY	9,373.98	-	-	9,373.98
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	BUSINESS UNIT A&G	-	23,469.02	-	23,469.02
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - CAMERA INSPECTION	-	-	6,556.43	6,556.43
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - CONSTRUCTION	-	-	238,875.97	238,875.97
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CONTRACTOR - LABOR	-	-	48,289.30	48,289.30
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	CORPORATE A&G	-	12,990.41	-	12,990.41
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	MATERIAL DIRECT - W/ STORES OH	-	-	26,762.55	26,762.55
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STATE A&G	-	52,410.79	-	52,410.79
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	STORES OVERHEAD	-	951.09	-	951.09
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	TELECOM	-	836.65	-	836.65
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62102	PRP.2738.Shawnee Dr	UTILITIES	-	98.92	-	98.92
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - DEBT	2,902.11	-	-	2,902.11
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - EQUITY	10,406.14	-	-	10,406.14
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	BUSINESS UNIT A&G	-	21,743.77	-	21,743.77
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CAMERA INSPECTION	-	-	2,234.21	2,234.21
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CONSTRUCTION	-	-	149,998.14	149,998.14
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - LABOR	-	-	47,372.79	47,372.79
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CORPORATE A&G	-	9,890.37	-	9,890.37
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LODGINGS	-	-	150.47	150.47
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	MATERIAL DIRECT - W/ STORES OH	-	-	66,414.84	66,414.84
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STATE A&G	-	46,158.47	-	46,158.47
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STORES OVERHEAD	-	2,609.10	-	2,609.10
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	TELECOM	-	36.18	-	36.18
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	UTILITIES	-	72.19	-	72.19
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - DEBT	386.18	-	-	386.18
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - EQUITY	1,395.42	-	-	1,395.42
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	BUSINESS UNIT A&G	-	579.34	-	579.34
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CORPORATE A&G	-	506.28	-	506.28
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	RENT	-	365.76	-	365.76
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	STATE A&G	-	2,459.87	-	2,459.87
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	TELECOM	-	83.03	-	83.03
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	UTILITIES	-	95.32	-	95.32
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - DEBT	1,125.51	-	-	1,125.51
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - EQUITY	4,016.23	-	-	4,016.23
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	BUSINESS UNIT A&G	-	10,017.82	-	10,017.82
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CONTRACTOR - SERVICES	-	-	188.95	188.95
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CORPORATE A&G	-	7,700.12	-	7,700.12
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL DIRECT- W/O STORES OH	-	-	104,280.18	104,280.18
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL MAJOR - ISSUES	-	-	64,108.80	64,108.80
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STATE A&G	-	28,682.45	-	28,682.45
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STORES OVERHEAD	-	641.09	-	641.09
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	BUSINESS UNIT A&G	-	458.32	-	458.32
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	CORPORATE A&G	-	311.99	-	311.99
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	IT HARDWARE	-	-	7,148.73	7,148.73
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	BUSINESS UNIT A&G	-	942.94	-	942.94
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	CORPORATE A&G	-	685.05	-	685.05
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	IT HARDWARE	-	-	15,178.66	15,178.66
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	BUSINESS UNIT A&G	-	4,304.48	-	4,304.48
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	CORPORATE A&G	-	3,075.93	-	3,075.93
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	IT HARDWARE	-	-	68,327.57	68,327.57
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	BUSINESS UNIT A&G	-	157.06	-	157.06
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	CORPORATE A&G	-	63.12	-	63.12

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,795.54	1,795.54
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STATE A&G	-	323.19	-	323.19
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STORES OVERHEAD	-	8.98	-	8.98
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - DEBT	1,605.05	-	-	1,605.05
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - EQUITY	5,750.11	-	-	5,750.11
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	BUSINESS UNIT A&G	-	26,185.52	-	26,185.52
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CONTRACTOR - MATERIAL	-	-	333.68	333.68
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CORPORATE A&G	-	10,784.21	-	10,784.21
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	MATERIAL DIRECT- W/O STORES OH	-	-	304,041.28	304,041.28
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	STATE A&G	-	53,574.12	-	53,574.12
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	BUSINESS UNIT A&G	-	3,424.77	-	3,424.77
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CONTRACTOR - SERVICES	-	-	39,350.00	39,350.00
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CORPORATE A&G	-	1,376.47	-	1,376.47
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	STATE A&G	-	7,047.65	-	7,047.65
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - DEBT	139.29	-	-	139.29
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - EQUITY	503.52	-	-	503.52
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	BUSINESS UNIT A&G	-	11,807.11	-	11,807.11
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - EASEMENT	-	-	153,971.68	153,971.68
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - ENVIRONMENTAL	-	-	14,153.00	14,153.00
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - SERVICES	-	-	14,163.22	14,163.22
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CORPORATE A&G	-	7,935.76	-	7,935.76
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	REIMBURSEMENTS	-	-	(2,403,270.00)	(2,403,270.00)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	STATE A&G	-	30,288.91	-	30,288.91
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	TELECOM	-	622.24	-	622.24
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	UTILITIES	-	3,024.15	-	3,024.15
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	BUSINESS UNIT A&G	-	700.12	-	700.12
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CONTRACTOR - LABOR	-	-	11,840.15	11,840.15
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CORPORATE A&G	-	539.06	-	539.06
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	STATE A&G	-	2,007.40	-	2,007.40
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	BUSINESS UNIT A&G	-	1,138.27	-	1,138.27
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CONTRACTOR - SERVICES	-	-	19,250.00	19,250.00
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CORPORATE A&G	-	876.42	-	876.42
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	STATE A&G	-	3,263.67	-	3,263.67
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	AFUDC - DEBT	52.38	-	-	52.38
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	AFUDC - EQUITY	189.41	-	-	189.41
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	BUSINESS UNIT A&G	-	1,622.99	-	1,622.99
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	CORPORATE A&G	-	1,249.63	-	1,249.63
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	MATERIAL DIRECT- W/O STORES OH	-	-	27,447.37	27,447.37
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62762	2612.KY.Emerg. Regs	AFUDC - DEBT	39.34	-	-	39.34
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62762	2612.KY.Emerg. Regs	AFUDC - EQUITY	139.40	-	-	139.40
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62762	2612.KY.Emerg. Regs	BUSINESS UNIT A&G	-	2,667.29	-	2,667.29
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62762	2612.KY.Emerg. Regs	CORPORATE A&G	-	1,823.06	-	1,823.06
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62762	2612.KY.Emerg. Regs	MATERIAL DIRECT- W/O STORES OH	-	-	40,784.26	40,784.26
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	AFUDC - DEBT	240.96	-	-	240.96
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	AFUDC - EQUITY	871.27	-	-	871.27
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	BUSINESS UNIT A&G	-	7,465.59	-	7,465.59
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	CORPORATE A&G	-	5,748.17	-	5,748.17
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	MATERIAL DIRECT- W/O STORES OH	-	-	126,255.13	126,255.13
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - DEBT	7.82	-	-	7.82
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - EQUITY	27.74	-	-	27.74
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	BUSINESS UNIT A&G	-	205.88	-	205.88
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	CORPORATE A&G	-	150.46	-	150.46
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	OTHER EMPLOYEE EXPENSES	-	-	3,324.74	3,324.74
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	STATE A&G	-	483.40	-	483.40
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - DEBT	349.28	-	-	349.28
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - EQUITY	1,244.65	-	-	1,244.65

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	BUSINESS UNIT A&G	-	8,060.03	-	8,060.03
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - CAMERA INSPECTIOI	-	-	2,769.91	2,769.91
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - ENGR/PROJ MGMT	-	-	1,828.74	1,828.74
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - LABOR	-	-	86,504.08	86,504.08
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CORPORATE A&G	-	5,709.92	-	5,709.92
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - OVERHEAD	-	-	243.35	243.35
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - OVERHEAD NSC	-	-	(64.94)	(64.94)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - REGULAR	-	-	603.71	603.71
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	MATERIAL DIRECT - W/ STORES OH	-	-	29,990.93	29,990.93
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	RENT	-	344.77	-	344.77
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STATE A&G	-	16,531.11	-	16,531.11
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STORES OVERHEAD	-	299.90	-	299.90
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	TELECOM	-	40.98	-	40.98
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	UTILITIES	-	759.25	-	759.25
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - DEBT	217.87	-	-	217.87
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - EQUITY	776.44	-	-	776.44
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	BUSINESS UNIT A&G	-	2,751.96	-	2,751.96
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - EASEMENT	-	-	5,023.33	5,023.33
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - LABOR	-	-	3,048.03	3,048.03
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - SERVICES	-	-	33,458.25	33,458.25
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CORPORATE A&G	-	1,931.42	-	1,931.42
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	STATE A&G	-	7,277.47	-	7,277.47
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63090	2612.KY.Testing Equipment	BUSINESS UNIT A&G	-	9,638.50	-	9,638.50
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63090	2612.KY.Testing Equipment	CORPORATE A&G	-	6,587.78	-	6,587.78
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63090	2612.KY.Testing Equipment	EQUIPMENT	-	-	147,377.74	147,377.74
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AIC	-	-	(11,400.00)	(11,400.00)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	BUSINESS UNIT A&G	-	19.91	-	19.91
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	CORPORATE A&G	-	15.33	-	15.33
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	MATERIAL DIRECT - W/ STORES OH	-	-	333.31	333.31
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STATE A&G	-	57.07	-	57.07
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STORES OVERHEAD	-	3.33	-	3.33
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	AFUDC - DEBT	126.04	-	-	126.04
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	AFUDC - EQUITY	446.63	-	-	446.63
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	BUSINESS UNIT A&G	-	2,135.65	-	2,135.65
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	CORPORATE A&G	-	1,644.35	-	1,644.35
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	MATERIAL DIRECT - W/ STORES OH	-	-	501.40	501.40
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	MATERIAL DIRECT- W/O STORES OH	-	-	37,793.39	37,793.39
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	STATE A&G	-	6,123.36	-	6,123.36
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	STORES OVERHEAD	-	5.01	-	5.01
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	AFUDC - DEBT	45.55	-	-	45.55
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	AFUDC - EQUITY	161.43	-	-	161.43
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	BUSINESS UNIT A&G	-	2,804.45	-	2,804.45
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	CORPORATE A&G	-	1,916.80	-	1,916.80
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	MATERIAL DIRECT- W/O STORES OH	-	-	42,881.48	42,881.48
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	STATE A&G	-	4,824.17	-	4,824.17
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - DEBT	11.85	-	-	11.85
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - EQUITY	41.98	-	-	41.98
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	BUSINESS UNIT A&G	-	143.58	-	143.58
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	CORPORATE A&G	-	116.53	-	116.53
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	HEAVY EQUIPMENT	-	529.88	-	529.88
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD	-	-	747.45	747.45
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD NSC	-	-	(786.16)	(786.16)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - REGULAR	-	-	2,109.73	2,109.73
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	RENT	-	87.27	-	87.27
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	STATE A&G	-	491.14	-	491.14
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	TELECOM	-	9.07	-	9.07

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
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Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	TRANSPORTATION - CAPITALIZED	-	585.35	-	585.35
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	UTILITIES	-	215.57	-	215.57
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	BUSINESS UNIT A&G	-	471.69	-	471.69
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CONTRACTOR - LABOR	-	-	7,977.00	7,977.00
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CORPORATE A&G	-	363.18	-	363.18
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	RENT	-	329.99	-	329.99
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	STATE A&G	-	1,352.43	-	1,352.43
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	TELECOM	-	34.30	-	34.30
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	UTILITIES	-	814.95	-	814.95
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - DEBT	87.18	-	-	87.18
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - EQUITY	308.96	-	-	308.96
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	BUSINESS UNIT A&G	-	4,730.68	-	4,730.68
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	CORPORATE A&G	-	3,255.75	-	3,255.75
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - OVERHEAD	-	-	901.54	901.54
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - OVERHEAD NSC	-	-	(240.54)	(240.54)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - REGULAR	-	-	2,236.32	2,236.32
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	MATERIAL DIRECT - W/ STORES OH	-	-	69,165.56	69,165.56
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STATE A&G	-	8,434.80	-	8,434.80
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STORES OVERHEAD	-	691.66	-	691.66
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - DEBT	2.16	-	-	2.16
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - EQUITY	7.65	-	-	7.65
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	BUSINESS UNIT A&G	-	58.85	-	58.85
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	CORPORATE A&G	-	45.31	-	45.31
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	MATERIAL DIRECT - W/ STORES OH	-	-	985.43	985.43
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STATE A&G	-	168.74	-	168.74
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STORES OVERHEAD	-	9.85	-	9.85
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - DEBT	2.84	-	-	2.84
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - EQUITY	10.06	-	-	10.06
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	BUSINESS UNIT A&G	-	50.55	-	50.55
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	CORPORATE A&G	-	38.92	-	38.92
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	MATERIAL DIRECT - W/ STORES OH	-	-	846.44	846.44
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STATE A&G	-	144.94	-	144.94
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STORES OVERHEAD	-	8.46	-	8.46
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - DEBT	173.61	-	-	173.61
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - EQUITY	615.23	-	-	615.23
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	BUSINESS UNIT A&G	-	6,304.31	-	6,304.31
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CONTRACTOR - CAMERA INSPECTION	-	-	2,593.49	2,593.49
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CONTRACTOR - CONSTRUCTION	-	-	57,865.68	57,865.68
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CORPORATE A&G	-	4,455.78	-	4,455.78
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	MATERIAL DIRECT - W/ STORES OH	-	-	39,841.54	39,841.54
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STATE A&G	-	12,792.85	-	12,792.85
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STORES OVERHEAD	-	398.42	-	398.42
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	TELECOM	-	11.15	-	11.15
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	UTILITIES	-	17.20	-	17.20
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	AFUDC - DEBT	277.49	-	-	277.49
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	AFUDC - EQUITY	983.33	-	-	983.33
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	BUSINESS UNIT A&G	-	9,215.66	-	9,215.66
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CONTRACTOR - CAMERA INSPECTION	-	-	4,149.60	4,149.60
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CONTRACTOR - CONSTRUCTION	-	-	107,200.04	107,200.04
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CORPORATE A&G	-	6,568.97	-	6,568.97
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - OVERHEAD	-	-	1,815.19	1,815.19
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - OVERHEAD NSC	-	-	(484.31)	(484.31)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - REGULAR	-	-	4,502.59	4,502.59
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	MATERIAL DIRECT - W/ STORES OH	-	-	29,570.04	29,570.04
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	STATE A&G	-	19,436.88	-	19,436.88
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	STORES OVERHEAD	-	295.70	-	295.70

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	TELECOM	-	126.20	-	126.20
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	UTILITIES	-	194.71	-	194.71
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	AFUDC - DEBT	39.93	-	-	39.93
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	AFUDC - EQUITY	141.51	-	-	141.51
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	BUSINESS UNIT A&G	-	2,202.57	-	2,202.57
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	CONTRACTOR - LABOR	-	-	36,685.48	36,685.48
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	CORPORATE A&G	-	1,505.43	-	1,505.43
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - OVERHEAD	-	-	225.70	225.70
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - OVERHEAD NSC	-	-	(60.22)	(60.22)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - REGULAR	-	-	559.89	559.89
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	MATERIAL DIRECT - W/ STORES OH	-	-	1,040.88	1,040.88
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	STATE A&G	-	3,788.83	-	3,788.83
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	STORES OVERHEAD	-	10.41	-	10.41
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	AFUDC - DEBT	31.00	-	-	31.00
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	AFUDC - EQUITY	109.86	-	-	109.86
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	BUSINESS UNIT A&G	-	1,007.98	-	1,007.98
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	CONTRACTOR - CONSTRUCTION	-	-	9,897.39	9,897.39
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	CORPORATE A&G	-	719.29	-	719.29
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	MATERIAL DIRECT - W/ STORES OH	-	-	6,209.14	6,209.14
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	MEALS &ENTERTAINMENT	-	-	44.12	44.12
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	STATE A&G	-	2,136.36	-	2,136.36
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	STORES OVERHEAD	-	62.09	-	62.09
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	AFUDC - DEBT	4.47	-	-	4.47
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	AFUDC - EQUITY	15.84	-	-	15.84
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	BUSINESS UNIT A&G	-	79.56	-	79.56
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	CORPORATE A&G	-	61.25	-	61.25
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,332.11	1,332.11
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	STATE A&G	-	228.10	-	228.10
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	STORES OVERHEAD	-	13.32	-	13.32
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	BUSINESS UNIT A&G	-	51.42	-	51.42
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	CORPORATE A&G	-	35.14	-	35.14
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	MATERIAL DIRECT- W/O STORES OH	-	-	786.20	786.20
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	AFUDC - DEBT	15.36	-	-	15.36
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	AFUDC - EQUITY	54.43	-	-	54.43
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	BUSINESS UNIT A&G	-	945.64	-	945.64
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	CORPORATE A&G	-	646.34	-	646.34
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	MATERIAL DIRECT - W/ STORES OH	-	-	14,316.24	14,316.24
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	STATE A&G	-	1,626.68	-	1,626.68
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	STORES OVERHEAD	-	143.16	-	143.16
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	AFUDC - DEBT	104.87	-	-	104.87
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	AFUDC - EQUITY	371.62	-	-	371.62
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	BUSINESS UNIT A&G	-	6,119.06	-	6,119.06
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	CONTRACTOR - CAMERA INSPECTION	-	-	9,894.84	9,894.84
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	CONTRACTOR - CONSTRUCTION	-	-	53,517.87	53,517.87
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	CONTRACTOR - LABOR	-	-	4,325.92	4,325.92
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	CORPORATE A&G	-	4,192.12	-	4,192.12
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	MATERIAL DIRECT - W/ STORES OH	-	-	26,777.42	26,777.42
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	MEALS &ENTERTAINMENT	-	-	20.12	20.12
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	STATE A&G	-	10,656.36	-	10,656.36
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	STORES OVERHEAD	-	267.77	-	267.77
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	TELECOM	-	8.25	-	8.25
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	UTILITIES	-	20.23	-	20.23
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	AIC	-	-	(560,927.39)	(560,927.39)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	BUSINESS UNIT A&G	-	277.80	-	277.80
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CORPORATE A&G	-	189.87	-	189.87
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	MATERIAL DIRECT - W/ STORES OH	-	-	4,205.69	4,205.69

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	STATE A&G	-	477.87	-	477.87
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	STORES OVERHEAD	-	42.06	-	42.06
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	AFUDC - DEBT	3.75	-	-	3.75
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	AFUDC - EQUITY	13.28	-	-	13.28
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	BUSINESS UNIT A&G	-	221.69	-	221.69
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	CORPORATE A&G	-	151.52	-	151.52
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	MATERIAL DIRECT - W/ STORES OH	-	-	3,522.19	3,522.19
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	STATE A&G	-	381.35	-	381.35
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	STORES OVERHEAD	-	35.22	-	35.22
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	AFUDC - DEBT	1.85	-	-	1.85
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	AFUDC - EQUITY	6.57	-	-	6.57
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	BUSINESS UNIT A&G	-	109.64	-	109.64
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	CORPORATE A&G	-	74.94	-	74.94
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	MATERIAL DIRECT - W/ STORES OH	-	-	1,742.26	1,742.26
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	STATE A&G	-	188.61	-	188.61
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	STORES OVERHEAD	-	17.42	-	17.42
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	AIC	-	-	(300,000.00)	(300,000.00)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	BUSINESS UNIT A&G	-	2,211.05	-	2,211.05
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	CORPORATE A&G	-	1,511.23	-	1,511.23
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	MATERIAL DIRECT - W/ STORES OH	-	-	34,891.04	34,891.04
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	STATE A&G	-	3,803.41	-	3,803.41
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	STORES OVERHEAD	-	348.91	-	348.91
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	BUSINESS UNIT A&G	-	2,831.67	-	2,831.67
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	CORPORATE A&G	-	1,935.41	-	1,935.41
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	EQUIPMENT	-	-	43,297.71	43,297.71
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	STATE A&G	-	4,870.99	-	4,870.99
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	AFUDC - DEBT	30.20	-	-	30.20
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	AFUDC - EQUITY	107.03	-	-	107.03
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	BUSINESS UNIT A&G	-	1,832.59	-	1,832.59
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	CONTRACTOR - CONSTRUCTION	-	-	17,048.46	17,048.46
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	CORPORATE A&G	-	1,252.55	-	1,252.55
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	MATERIAL DIRECT - W/ STORES OH	-	-	11,359.45	11,359.45
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	STATE A&G	-	3,152.39	-	3,152.39
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	STORES OVERHEAD	-	113.59	-	113.59
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	AFUDC - DEBT	4.08	-	-	4.08
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	AFUDC - EQUITY	14.46	-	-	14.46
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	BUSINESS UNIT A&G	-	241.71	-	241.71
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	CORPORATE A&G	-	165.21	-	165.21
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	MATERIAL DIRECT - W/ STORES OH	-	-	3,836.77	3,836.77
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	STATE A&G	-	415.78	-	415.78
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	STORES OVERHEAD	-	38.37	-	38.37
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	AFUDC - DEBT	1.98	-	-	1.98
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	AFUDC - EQUITY	7.02	-	-	7.02
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	BUSINESS UNIT A&G	-	115.08	-	115.08
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	CORPORATE A&G	-	78.66	-	78.66
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	MATERIAL DIRECT - W/ STORES OH	-	-	1,871.13	1,871.13
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	STATE A&G	-	197.96	-	197.96
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	STORES OVERHEAD	-	18.71	-	18.71
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63589	RES.2635.4FORDSFERRYRD.MN.E>	BUSINESS UNIT A&G	-	56.78	-	56.78
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63589	RES.2635.4FORDSFERRYRD.MN.E>	CORPORATE A&G	-	38.81	-	38.81
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63589	RES.2635.4FORDSFERRYRD.MN.E>	MATERIAL DIRECT - W/ STORES OH	-	-	859.64	859.64
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63589	RES.2635.4FORDSFERRYRD.MN.E>	STATE A&G	-	97.68	-	97.68
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63589	RES.2635.4FORDSFERRYRD.MN.E>	STORES OVERHEAD	-	8.60	-	8.60
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	23,125,767.45	23,125,767.45
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	50,130,285.21	50,130,285.21
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	1,025,256.00	1,025,256.00
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,356,305.36	-	3,356,305.36
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(89,403,891.04)	-	(89,403,891.04)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,862,720.62	-	1,862,720.62
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,771,291.46	-	7,771,291.46
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202404	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,500,731.82	-	1,500,731.82
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	37,354.31	-	-	37,354.31
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	133,220.58	-	-	133,220.58
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	235,527.88	-	235,527.88
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - ENGR/PROJ MGMT	-	-	41,898.00	41,898.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	163,843.38	163,843.38
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - SERVICES	-	-	75,400.00	75,400.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	167,190.72	-	167,190.72
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	1,964.67	-	1,964.67
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	3,114.25	3,114.25
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(1,374.22)	(1,374.22)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	8,318.77	8,318.77
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LAND	-	-	81,763.00	81,763.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	1,188,376.68	1,188,376.68
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	2,195,987.83	2,195,987.83
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MEALS &ENTERTAINMENT	-	-	96.61	96.61
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	5,157.73	-	5,157.73
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	492,253.41	-	492,253.41
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	27,315.68	-	27,315.68
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	1,159.29	-	1,159.29
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	2,082.19	-	2,082.19

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	2,377.41	-	2,377.41
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - DEBT	289.19	-	-	289.19
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - EQUITY	1,024.81	-	-	1,024.81
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	BUSINESS UNIT A&G	-	5,148.53	-	5,148.53
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	CORPORATE A&G	-	3,964.14	-	3,964.14
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	MATERIAL DIRECT- W/O STORES OH	-	-	87,069.81	87,069.81
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	STATE A&G	-	14,761.92	-	14,761.92
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - DEBT	132.27	-	-	132.27
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - EQUITY	472.49	-	-	472.49
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	BUSINESS UNIT A&G	-	1,025.27	-	1,025.27
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CONTRACTOR - ENGR/PROJ MGMT	-	-	12,361.86	12,361.86
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CORPORATE A&G	-	497.05	-	497.05
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	RENT	-	143.16	-	143.16
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	STATE A&G	-	2,231.77	-	2,231.77
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	TELECOM	-	26.21	-	26.21
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	UTILITIES	-	188.41	-	188.41
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	BUSINESS UNIT A&G	-	0.35	-	0.35
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	CORPORATE A&G	-	(0.03)	-	(0.03)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61529	050.2637.US 45 at Goad Retire	STATE A&G	-	0.03	-	0.03
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	BUSINESS UNIT A&G	-	4,044.07	-	4,044.07
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	CORPORATE A&G	-	1,968.00	-	1,968.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	EQUIPMENT	-	-	51,513.17	51,513.17
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	STATE A&G	-	9,075.57	-	9,075.57
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	BUSINESS UNIT A&G	-	761.65	-	761.65
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	CORPORATE A&G	-	306.12	-	306.12
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	EQUIPMENT	-	-	8,751.19	8,751.19
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	STATE A&G	-	1,567.35	-	1,567.35
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - DEBT	2,705.28	-	-	2,705.28
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - EQUITY	9,651.03	-	-	9,651.03
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	BUSINESS UNIT A&G	-	22,427.61	-	22,427.61
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - EASEMENT	-	-	296,085.23	296,085.23
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - ENVIRONMENTAL	-	-	24,305.03	24,305.03
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CORPORATE A&G	-	13,369.87	-	13,369.87
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	STATE A&G	-	51,688.09	-	51,688.09
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	TELECOM	-	833.01	-	833.01
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	UTILITIES	-	849.29	-	849.29
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - DEBT	3,620.83	-	-	3,620.83
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - EQUITY	12,953.08	-	-	12,953.08
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	BUSINESS UNIT A&G	-	28,915.22	-	28,915.22
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CAMERA INSPECTION	-	-	2,234.21	2,234.21
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CONSTRUCTION	-	-	258,175.45	258,175.45
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - LABOR	-	-	47,372.79	47,372.79
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CORPORATE A&G	-	14,791.97	-	14,791.97
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - OVERHEAD	-	-	324.27	324.27
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - OVERHEAD NSC	-	-	(123.79)	(123.79)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - REGULAR	-	-	839.21	839.21
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LODGINGS	-	-	150.47	150.47
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	MATERIAL DIRECT - W/ STORES OH	-	-	66,414.84	66,414.84
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STATE A&G	-	58,494.67	-	58,494.67
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STORES OVERHEAD	-	2,609.10	-	2,609.10

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	TELECOM	-	190.27	-	190.27
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	UTILITIES	-	111.34	-	111.34
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - DEBT	405.87	-	-	405.87
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - EQUITY	1,465.19	-	-	1,465.19
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	BUSINESS UNIT A&G	-	1,354.00	-	1,354.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CONTRACTOR - ENGR/PROJ MGMT	-	-	11,844.90	11,844.90
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CORPORATE A&G	-	1,035.75	-	1,035.75
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	RENT	-	365.76	-	365.76
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	STATE A&G	-	3,792.42	-	3,792.42
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	TELECOM	-	83.03	-	83.03
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	UTILITIES	-	95.32	-	95.32
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - DEBT	1,526.44	-	-	1,526.44
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - EQUITY	5,437.03	-	-	5,437.03
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	BUSINESS UNIT A&G	-	11,633.29	-	11,633.29
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CONTRACTOR - SERVICES	-	-	188.95	188.95
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CORPORATE A&G	-	8,804.27	-	8,804.27
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL DIRECT- W/O STORES OH	-	-	104,469.13	104,469.13
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL MAJOR - ISSUES	-	-	88,378.56	88,378.56
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STATE A&G	-	31,461.36	-	31,461.36
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STORES OVERHEAD	-	883.79	-	883.79
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	BUSINESS UNIT A&G	-	458.32	-	458.32
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	CORPORATE A&G	-	311.99	-	311.99
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	IT HARDWARE	-	-	7,148.73	7,148.73
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	BUSINESS UNIT A&G	-	942.94	-	942.94
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	CORPORATE A&G	-	685.05	-	685.05
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	IT HARDWARE	-	-	15,178.66	15,178.66
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	BUSINESS UNIT A&G	-	4,304.48	-	4,304.48
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	CORPORATE A&G	-	3,075.93	-	3,075.93
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	IT HARDWARE	-	-	68,327.57	68,327.57
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	BUSINESS UNIT A&G	-	157.06	-	157.06
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	CORPORATE A&G	-	63.12	-	63.12
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,795.54	1,795.54
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STATE A&G	-	323.19	-	323.19
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STORES OVERHEAD	-	8.98	-	8.98
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - DEBT	2,301.65	-	-	2,301.65
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - EQUITY	8,218.66	-	-	8,218.66
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	BUSINESS UNIT A&G	-	26,824.20	-	26,824.20
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CONTRACTOR - MATERIAL	-	-	333.68	333.68
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CORPORATE A&G	-	11,220.72	-	11,220.72
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - OVERHEAD	-	-	2,869.55	2,869.55
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - OVERHEAD NSC	-	-	(1,095.43)	(1,095.43)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - REGULAR	-	-	7,425.93	7,425.93
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	MATERIAL DIRECT- W/O STORES OH	-	-	304,551.81	304,551.81
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	STATE A&G	-	54,672.73	-	54,672.73
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	BUSINESS UNIT A&G	-	3,424.77	-	3,424.77
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CONTRACTOR - SERVICES	-	-	39,350.00	39,350.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CORPORATE A&G	-	1,376.47	-	1,376.47
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	STATE A&G	-	7,047.65	-	7,047.65
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - DEBT	139.29	-	-	139.29
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - EQUITY	503.52	-	-	503.52
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	BUSINESS UNIT A&G	-	12,972.50	-	12,972.50
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - EASEMENT	-	-	169,056.03	169,056.03
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - ENVIRONMENTAL	-	-	16,888.00	16,888.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - SERVICES	-	-	14,163.22	14,163.22
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CORPORATE A&G	-	8,732.28	-	8,732.28
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	REIMBURSEMENTS	-	-	(2,403,270.00)	(2,403,270.00)

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	STATE A&G	-	32,293.59	-	32,293.59
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	TELECOM	-	768.50	-	768.50
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	UTILITIES	-	3,509.97	-	3,509.97
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	BUSINESS UNIT A&G	-	700.12	-	700.12
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CONTRACTOR - LABOR	-	-	11,840.15	11,840.15
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CORPORATE A&G	-	539.06	-	539.06
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	STATE A&G	-	2,007.40	-	2,007.40
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	BUSINESS UNIT A&G	-	1,138.27	-	1,138.27
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CONTRACTOR - SERVICES	-	-	19,250.00	19,250.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CORPORATE A&G	-	876.42	-	876.42
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	STATE A&G	-	3,263.67	-	3,263.67
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	AFUDC - DEBT	52.38	-	-	52.38
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	AFUDC - EQUITY	189.41	-	-	189.41
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	BUSINESS UNIT A&G	-	1,622.99	-	1,622.99
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	CORPORATE A&G	-	1,249.63	-	1,249.63
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62761	2612.KY.Corrector FY24	MATERIAL DIRECT- W/O STORES OH	-	-	27,447.37	27,447.37
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62762	2612.KY.Emerg. Regs	AFUDC - DEBT	118.02	-	-	118.02
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62762	2612.KY.Emerg. Regs	AFUDC - EQUITY	418.21	-	-	418.21
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62762	2612.KY.Emerg. Regs	BUSINESS UNIT A&G	-	2,667.29	-	2,667.29
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62762	2612.KY.Emerg. Regs	CORPORATE A&G	-	1,823.06	-	1,823.06
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62762	2612.KY.Emerg. Regs	MATERIAL DIRECT- W/O STORES OH	-	-	40,784.26	40,784.26
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	AFUDC - DEBT	240.96	-	-	240.96
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	AFUDC - EQUITY	871.27	-	-	871.27
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	BUSINESS UNIT A&G	-	7,465.59	-	7,465.59
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	CORPORATE A&G	-	5,748.17	-	5,748.17
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62763	2612.KY.ERX Upgrade	MATERIAL DIRECT- W/O STORES OH	-	-	126,255.13	126,255.13
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - DEBT	15.06	-	-	15.06
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - EQUITY	53.39	-	-	53.39
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	BUSINESS UNIT A&G	-	205.88	-	205.88
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	CORPORATE A&G	-	150.46	-	150.46
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	OTHER EMPLOYEE EXPENSES	-	-	3,324.74	3,324.74
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	STATE A&G	-	483.40	-	483.40
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - DEBT	749.45	-	-	749.45
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - EQUITY	2,662.73	-	-	2,662.73
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	BUSINESS UNIT A&G	-	16,220.46	-	16,220.46
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - CAMERA INSPECTION	-	-	2,769.91	2,769.91
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - ENGR/PROJ MGMT	-	-	1,828.75	1,828.75
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - LABOR	-	-	197,471.32	197,471.32
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CORPORATE A&G	-	11,287.45	-	11,287.45
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	HEAVY EQUIPMENT	-	98.78	-	98.78
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - OVERHEAD	-	-	2,592.39	2,592.39
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - OVERHEAD NSC	-	-	(1,000.38)	(1,000.38)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - REGULAR	-	-	6,718.68	6,718.68
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	MATERIAL DIRECT - W/ STORES OH	-	-	29,990.93	29,990.93
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	RENT	-	3,394.08	-	3,394.08
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STATE A&G	-	30,568.53	-	30,568.53
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STORES OVERHEAD	-	299.90	-	299.90
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	TELECOM	-	781.89	-	781.89
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	TRANSPORTATION - CAPITALIZED	-	53.44	-	53.44
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	UTILITIES	-	3,857.57	-	3,857.57
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - DEBT	313.14	-	-	313.14
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - EQUITY	1,114.06	-	-	1,114.06
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	BUSINESS UNIT A&G	-	2,895.41	-	2,895.41
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - EASEMENT	-	-	5,023.33	5,023.33
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - LABOR	-	-	5,132.23	5,132.23
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - SERVICES	-	-	33,458.25	33,458.25

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CORPORATE A&G	-	2,029.45	-	2,029.45
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	STATE A&G	-	7,524.22	-	7,524.22
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	TELECOM	-	27.24	-	27.24
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	UTILITIES	-	70.60	-	70.60
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63090	2612.KY.Testing Equipment	BUSINESS UNIT A&G	-	10,005.18	-	10,005.18
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63090	2612.KY.Testing Equipment	CORPORATE A&G	-	6,838.40	-	6,838.40
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63090	2612.KY.Testing Equipment	EQUIPMENT	-	-	147,377.74	147,377.74
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63090	2612.KY.Testing Equipment	MATERIAL DIRECT- W/O STORES OH	-	-	5,606.71	5,606.71
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AFUDC - DEBT	4.93	-	-	4.93
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AFUDC - EQUITY	17.47	-	-	17.47
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AIC	-	-	(11,400.00)	(11,400.00)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	BUSINESS UNIT A&G	-	1,497.13	-	1,497.13
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	CORPORATE A&G	-	1,024.99	-	1,024.99
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	LABOR - OVERHEAD	-	-	291.25	291.25
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	LABOR - OVERHEAD NSC	-	-	(111.19)	(111.19)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	LABOR - REGULAR	-	-	753.73	753.73
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	MATERIAL DIRECT - W/ STORES OH	-	-	21,772.56	21,772.56
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STATE A&G	-	2,598.16	-	2,598.16
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STORES OVERHEAD	-	217.72	-	217.72
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	AFUDC - DEBT	126.04	-	-	126.04
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	AFUDC - EQUITY	446.63	-	-	446.63
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	BUSINESS UNIT A&G	-	2,135.65	-	2,135.65
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	CORPORATE A&G	-	1,644.35	-	1,644.35
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	MATERIAL DIRECT - W/ STORES OH	-	-	501.40	501.40
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	MATERIAL DIRECT- W/O STORES OH	-	-	37,793.39	37,793.39
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	STATE A&G	-	6,123.36	-	6,123.36
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63165	2636.OWB TB#1 Reg/Reliefs	STORES OVERHEAD	-	5.01	-	5.01
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	AFUDC - DEBT	136.66	-	-	136.66
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	AFUDC - EQUITY	484.28	-	-	484.28
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	BUSINESS UNIT A&G	-	2,804.45	-	2,804.45
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	CORPORATE A&G	-	1,916.80	-	1,916.80
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	MATERIAL DIRECT- W/O STORES OH	-	-	42,881.48	42,881.48
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	STATE A&G	-	4,824.17	-	4,824.17
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - DEBT	19.23	-	-	19.23
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - EQUITY	68.15	-	-	68.15
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	BUSINESS UNIT A&G	-	143.58	-	143.58
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	CORPORATE A&G	-	116.53	-	116.53
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	HEAVY EQUIPMENT	-	529.88	-	529.88
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD	-	-	747.45	747.45
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD NSC	-	-	(786.16)	(786.16)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - REGULAR	-	-	2,109.73	2,109.73
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	RENT	-	87.27	-	87.27
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	STATE A&G	-	491.14	-	491.14
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	TELECOM	-	9.07	-	9.07
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	TRANSPORTATION - CAPITALIZED	-	585.35	-	585.35
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	UTILITIES	-	215.57	-	215.57
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	BUSINESS UNIT A&G	-	471.69	-	471.69
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CONTRACTOR - LABOR	-	-	7,977.00	7,977.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CORPORATE A&G	-	363.18	-	363.18
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	RENT	-	329.99	-	329.99
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	STATE A&G	-	1,352.43	-	1,352.43
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	TELECOM	-	34.30	-	34.30
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	UTILITIES	-	814.95	-	814.95
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - DEBT	246.83	-	-	246.83
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - EQUITY	874.73	-	-	874.73
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	BUSINESS UNIT A&G	-	4,961.98	-	4,961.98

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
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Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	CORPORATE A&G	-	3,413.84	-	3,413.84
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	HEAVY EQUIPMENT	-	365.92	-	365.92
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - OVERHEAD	-	-	2,007.71	2,007.71
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - OVERHEAD NSC	-	-	(806.25)	(806.25)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - REGULAR	-	-	5,232.64	5,232.64
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	MATERIAL DIRECT - W/ STORES OH	-	-	69,165.56	69,165.56
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	RENT	-	51.36	-	51.36
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STATE A&G	-	8,832.68	-	8,832.68
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STORES OVERHEAD	-	691.66	-	691.66
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	TELECOM	-	12.49	-	12.49
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	TRANSPORTATION - CAPITALIZED	-	589.22	-	589.22
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	UTILITIES	-	52.47	-	52.47
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - DEBT	2.16	-	-	2.16
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - EQUITY	7.65	-	-	7.65
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	BUSINESS UNIT A&G	-	58.85	-	58.85
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	CORPORATE A&G	-	45.31	-	45.31
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	MATERIAL DIRECT - W/ STORES OH	-	-	985.43	985.43
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STATE A&G	-	168.74	-	168.74
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STORES OVERHEAD	-	9.85	-	9.85
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - DEBT	2.84	-	-	2.84
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - EQUITY	10.06	-	-	10.06
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	BUSINESS UNIT A&G	-	50.55	-	50.55
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	CORPORATE A&G	-	38.92	-	38.92
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	MATERIAL DIRECT - W/ STORES OH	-	-	846.44	846.44
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STATE A&G	-	144.94	-	144.94
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STORES OVERHEAD	-	8.46	-	8.46
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - DEBT	428.01	-	-	428.01
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - EQUITY	1,516.74	-	-	1,516.74
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	BUSINESS UNIT A&G	-	8,615.11	-	8,615.11
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CONTRACTOR - CAMERA INSPECTION	-	-	3,215.94	3,215.94
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CONTRACTOR - CONSTRUCTION	-	-	87,413.22	87,413.22
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CORPORATE A&G	-	6,035.18	-	6,035.18
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - OVERHEAD	-	-	1,101.92	1,101.92
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - OVERHEAD NSC	-	-	(420.64)	(420.64)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - REGULAR	-	-	2,851.52	2,851.52
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	MATERIAL DIRECT - W/ STORES OH	-	-	41,403.81	41,403.81
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STATE A&G	-	16,767.86	-	16,767.86
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STORES OVERHEAD	-	414.04	-	414.04
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	TELECOM	-	528.27	-	528.27
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	UTILITIES	-	580.76	-	580.76
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	AFUDC - DEBT	664.46	-	-	664.46
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	AFUDC - EQUITY	2,354.66	-	-	2,354.66
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	BUSINESS UNIT A&G	-	13,359.05	-	13,359.05
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CONTRACTOR - CAMERA INSPECTION	-	-	4,149.60	4,149.60
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CONTRACTOR - CONSTRUCTION	-	-	167,381.97	167,381.97
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CORPORATE A&G	-	9,400.94	-	9,400.94
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	HEAVY EQUIPMENT	-	736.75	-	736.75
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - OVERHEAD	-	-	2,234.74	2,234.74
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - OVERHEAD NSC	-	-	(933.27)	(933.27)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - REGULAR	-	-	5,857.62	5,857.62
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LODGINGS	-	-	174.44	174.44
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	MATERIAL DIRECT - W/ STORES OH	-	-	31,139.56	31,139.56
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	RENT	-	127.19	-	127.19
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	STATE A&G	-	26,564.29	-	26,564.29
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	STORES OVERHEAD	-	311.40	-	311.40
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	TELECOM	-	884.14	-	884.14

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Construction Projects
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Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	TRANSPORTATION - CAPITALIZED	-	398.57	-	398.57
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	UTILITIES	-	993.31	-	993.31
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	AFUDC - DEBT	120.02	-	-	120.02
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	AFUDC - EQUITY	425.33	-	-	425.33
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	BUSINESS UNIT A&G	-	2,185.13	-	2,185.13
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	CONTRACTOR - LABOR	-	-	36,685.48	36,685.48
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	CORPORATE A&G	-	1,493.51	-	1,493.51
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	HEAVY EQUIPMENT	-	91.61	-	91.61
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - OVERHEAD	-	-	131.64	131.64
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - OVERHEAD NSC	-	-	(60.22)	(60.22)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - REGULAR	-	-	349.93	349.93
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	MATERIAL DIRECT - W/ STORES OH	-	-	1,040.88	1,040.88
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	STATE A&G	-	3,758.84	-	3,758.84
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	STORES OVERHEAD	-	10.41	-	10.41
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	TELECOM	-	330.97	-	330.97
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	TRANSPORTATION - CAPITALIZED	-	115.28	-	115.28
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	UTILITIES	-	84.10	-	84.10
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	AFUDC - DEBT	210.49	-	-	210.49
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	AFUDC - EQUITY	745.90	-	-	745.90
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	BUSINESS UNIT A&G	-	9,901.07	-	9,901.07
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	CONTRACTOR - CONSTRUCTION	-	-	132,525.54	132,525.54
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	CORPORATE A&G	-	6,797.61	-	6,797.61
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	LABOR - OVERHEAD	-	-	4,075.58	4,075.58
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	LABOR - OVERHEAD NSC	-	-	(1,555.83)	(1,555.83)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	LABOR - REGULAR	-	-	10,546.98	10,546.98
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	MATERIAL DIRECT - W/ STORES OH	-	-	6,209.14	6,209.14
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	MEALS &ENTERTAINMENT	-	-	44.12	44.12
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	STATE A&G	-	17,434.12	-	17,434.12
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	STORES OVERHEAD	-	62.09	-	62.09
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	TELECOM	-	88.45	-	88.45
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63389	PRP.2735.E Main Street	UTILITIES	-	365.46	-	365.46
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	AFUDC - DEBT	4.47	-	-	4.47
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	AFUDC - EQUITY	15.84	-	-	15.84
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	BUSINESS UNIT A&G	-	79.56	-	79.56
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	CORPORATE A&G	-	61.25	-	61.25
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,332.11	1,332.11
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	STATE A&G	-	228.10	-	228.10
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	STORES OVERHEAD	-	13.32	-	13.32
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	BUSINESS UNIT A&G	-	51.42	-	51.42
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	CORPORATE A&G	-	35.14	-	35.14
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	MATERIAL DIRECT- W/O STORES OH	-	-	786.20	786.20
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	AFUDC - DEBT	46.08	-	-	46.08
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	AFUDC - EQUITY	163.29	-	-	163.29
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	BUSINESS UNIT A&G	-	945.64	-	945.64
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	CORPORATE A&G	-	646.34	-	646.34
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	MATERIAL DIRECT - W/ STORES OH	-	-	14,316.24	14,316.24
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	STATE A&G	-	1,626.68	-	1,626.68
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	STORES OVERHEAD	-	143.16	-	143.16
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	AFUDC - DEBT	499.62	-	-	499.62
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	AFUDC - EQUITY	1,770.52	-	-	1,770.52
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	BUSINESS UNIT A&G	-	17,950.37	-	17,950.37
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	CONTRACTOR - CAMERA INSPECTION	-	-	29,004.18	29,004.18
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	CONTRACTOR - CONSTRUCTION	-	-	203,832.00	203,832.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	CONTRACTOR - LABOR	-	-	4,325.92	4,325.92
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	CORPORATE A&G	-	12,278.69	-	12,278.69
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	LABOR - OVERHEAD	-	-	3,405.92	3,405.92

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	LABOR - OVERHEAD NSC	-	-	(1,300.19)	(1,300.19)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	LABOR - REGULAR	-	-	8,813.98	8,813.98
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	MATERIAL DIRECT - W/ STORES OH	-	-	26,777.42	26,777.42
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	MEALS &ENTERTAINMENT	-	-	20.12	20.12
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	STATE A&G	-	31,008.40	-	31,008.40
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	STORES OVERHEAD	-	267.77	-	267.77
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	TELECOM	-	596.45	-	596.45
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63448	PRP.2637.Bethel Street	UTILITIES	-	1,544.84	-	1,544.84
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	AIC	-	-	(560,927.39)	(560,927.39)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	BUSINESS UNIT A&G	-	4,617.40	-	4,617.40
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CONTRACTOR - EASEMENT	-	-	2,475.00	2,475.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CONTRACTOR - LABOR	-	-	1,425.00	1,425.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CORPORATE A&G	-	3,155.93	-	3,155.93
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	MATERIAL DIRECT - W/ STORES OH	-	-	4,205.69	4,205.69
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	MATERIAL DIRECT- W/O STORES OH	-	-	62,454.70	62,454.70
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	STATE A&G	-	7,942.77	-	7,942.77
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	STORES OVERHEAD	-	42.06	-	42.06
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	AFUDC - DEBT	32.28	-	-	32.28
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	AFUDC - EQUITY	114.38	-	-	114.38
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	BUSINESS UNIT A&G	-	1,516.12	-	1,516.12
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	CONTRACTOR - CONSTRUCTION	-	-	17,476.20	17,476.20
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	CONTRACTOR - MATERIAL	-	-	453.39	453.39
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	CORPORATE A&G	-	1,036.25	-	1,036.25
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	LABOR - OVERHEAD	-	-	585.10	585.10
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	LABOR - OVERHEAD NSC	-	-	(223.36)	(223.36)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	LABOR - REGULAR	-	-	1,514.21	1,514.21
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	MATERIAL DIRECT - W/ STORES OH	-	-	3,522.19	3,522.19
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	STATE A&G	-	2,608.00	-	2,608.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	STORES OVERHEAD	-	35.22	-	35.22
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	AFUDC - DEBT	33.31	-	-	33.31
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	AFUDC - EQUITY	118.05	-	-	118.05
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	BUSINESS UNIT A&G	-	1,818.27	-	1,818.27
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	CONTRACTOR - CONSTRUCTION	-	-	24,567.28	24,567.28
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	CORPORATE A&G	-	1,242.76	-	1,242.76
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	LABOR - OVERHEAD	-	-	486.14	486.14
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	LABOR - OVERHEAD NSC	-	-	(185.58)	(185.58)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	LABOR - REGULAR	-	-	1,258.01	1,258.01
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	MATERIAL DIRECT - W/ STORES OH	-	-	1,742.26	1,742.26
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	STATE A&G	-	3,127.77	-	3,127.77
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	STORES OVERHEAD	-	17.42	-	17.42
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	AIC	-	-	(300,000.00)	(300,000.00)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	BUSINESS UNIT A&G	-	4,648.61	-	4,648.61
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	CONTRACTOR - LABOR	-	-	14,051.97	14,051.97
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	CORPORATE A&G	-	3,177.27	-	3,177.27
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	LABOR - OVERHEAD	-	-	1,287.40	1,287.40
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	LABOR - OVERHEAD NSC	-	-	(491.47)	(491.47)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	LABOR - REGULAR	-	-	3,331.60	3,331.60
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	MATERIAL DIRECT - W/ STORES OH	-	-	54,384.18	54,384.18
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	STATE A&G	-	7,996.47	-	7,996.47
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	STORES OVERHEAD	-	543.84	-	543.84
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	BUSINESS UNIT A&G	-	2,831.67	-	2,831.67
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	CORPORATE A&G	-	1,935.41	-	1,935.41
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	EQUIPMENT	-	-	43,297.71	43,297.71
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	STATE A&G	-	4,870.99	-	4,870.99
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	AFUDC - DEBT	200.75	-	-	200.75
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	AFUDC - EQUITY	711.41	-	-	711.41

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	BUSINESS UNIT A&G	-	8,540.05	-	8,540.05
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	CONTRACTOR - CONSTRUCTION	-	-	105,133.80	105,133.80
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	CORPORATE A&G	-	5,836.99	-	5,836.99
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	LABOR - OVERHEAD	-	-	2,177.71	2,177.71
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	LABOR - OVERHEAD NSC	-	-	(831.33)	(831.33)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	LABOR - REGULAR	-	-	5,635.54	5,635.54
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	MATERIAL DIRECT - W/ STORES OH	-	-	18,887.28	18,887.28
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	RENT	-	916.14	-	916.14
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	STATE A&G	-	14,690.44	-	14,690.44
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	STORES OVERHEAD	-	188.87	-	188.87
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	TELECOM	-	152.35	-	152.35
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63534	PRP.2636.KY - 171	UTILITIES	-	199.12	-	199.12
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	AFUDC - DEBT	12.24	-	-	12.24
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	AFUDC - EQUITY	43.39	-	-	43.39
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	BUSINESS UNIT A&G	-	241.71	-	241.71
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	CORPORATE A&G	-	165.21	-	165.21
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	MATERIAL DIRECT - W/ STORES OH	-	-	3,836.77	3,836.77
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	STATE A&G	-	415.78	-	415.78
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	STORES OVERHEAD	-	38.37	-	38.37
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	AFUDC - DEBT	5.94	-	-	5.94
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	AFUDC - EQUITY	21.07	-	-	21.07
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	BUSINESS UNIT A&G	-	115.08	-	115.08
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	CORPORATE A&G	-	78.66	-	78.66
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	MATERIAL DIRECT - W/ STORES OH	-	-	1,871.13	1,871.13
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	STATE A&G	-	197.96	-	197.96
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	STORES OVERHEAD	-	18.71	-	18.71
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	BUSINESS UNIT A&G	-	192.51	-	192.51
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	CORPORATE A&G	-	131.58	-	131.58
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	MATERIAL DIRECT - W/ STORES OH	-	-	2,914.44	2,914.44
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	STATE A&G	-	331.15	-	331.15
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	STORES OVERHEAD	-	29.14	-	29.14
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63629	INT.2736.10 Inch Leak Repairs	AFUDC - DEBT	23.99	-	-	23.99
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63629	INT.2736.10 Inch Leak Repairs	AFUDC - EQUITY	85.02	-	-	85.02
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63629	INT.2736.10 Inch Leak Repairs	BUSINESS UNIT A&G	-	1,444.74	-	1,444.74
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63629	INT.2736.10 Inch Leak Repairs	CORPORATE A&G	-	987.46	-	987.46
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63629	INT.2736.10 Inch Leak Repairs	MATERIAL DIRECT - W/ STORES OH	-	-	22,469.11	22,469.11
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63629	INT.2736.10 Inch Leak Repairs	STATE A&G	-	2,485.22	-	2,485.22
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63629	INT.2736.10 Inch Leak Repairs	STORES OVERHEAD	-	224.69	-	224.69
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	AFUDC - DEBT	2.44	-	-	2.44
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	AFUDC - EQUITY	8.63	-	-	8.63
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	BUSINESS UNIT A&G	-	149.98	-	149.98
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	CORPORATE A&G	-	102.51	-	102.51
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	MATERIAL DIRECT - W/ STORES OH	-	-	2,270.62	2,270.62
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	STATE A&G	-	258.00	-	258.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	STORES OVERHEAD	-	22.71	-	22.71
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63676	COMM.2634.SOUTHHOPKINSSCH(	BUSINESS UNIT A&G	-	95.22	-	95.22
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63676	COMM.2634.SOUTHHOPKINSSCH(	CORPORATE A&G	-	65.08	-	65.08
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63676	COMM.2634.SOUTHHOPKINSSCH(	MATERIAL DIRECT - W/ STORES OH	-	-	1,435.94	1,435.94
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63676	COMM.2634.SOUTHHOPKINSSCH(	STATE A&G	-	163.80	-	163.80
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63676	COMM.2634.SOUTHHOPKINSSCH(	STORES OVERHEAD	-	14.36	-	14.36
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	AFUDC - DEBT	0.76	-	-	0.76
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	AFUDC - EQUITY	2.70	-	-	2.70
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	BUSINESS UNIT A&G	-	46.90	-	46.90
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	CORPORATE A&G	-	32.06	-	32.06
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	MATERIAL DIRECT - W/ STORES OH	-	-	710.05	710.05
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	STATE A&G	-	80.68	-	80.68

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	STORES OVERHEAD	-	7.10	-	7.10
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	AIC	-	-	(23,578.00)	(23,578.00)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	BUSINESS UNIT A&G	-	311.56	-	311.56
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	CORPORATE A&G	-	212.94	-	212.94
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	MATERIAL DIRECT - W/ STORES OH	-	-	4,716.70	4,716.70
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	STATE A&G	-	535.94	-	535.94
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	STORES OVERHEAD	-	47.17	-	47.17
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	AFUDC - DEBT	4.28	-	-	4.28
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	AFUDC - EQUITY	15.17	-	-	15.17
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	BUSINESS UNIT A&G	-	263.60	-	263.60
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	CORPORATE A&G	-	180.17	-	180.17
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	MATERIAL DIRECT - W/ STORES OH	-	-	3,990.63	3,990.63
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	STATE A&G	-	453.44	-	453.44
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	STORES OVERHEAD	-	39.91	-	39.91
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	AFUDC - DEBT	13.42	-	-	13.42
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	AFUDC - EQUITY	47.56	-	-	47.56
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	BUSINESS UNIT A&G	-	817.57	-	817.57
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	CONTRACTOR - CAMERA INSPECTION	-	-	4,616.52	4,616.52
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	CONTRACTOR - CONSTRUCTION	-	-	995.79	995.79
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	CORPORATE A&G	-	558.80	-	558.80
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	LABOR - OVERHEAD	-	-	335.49	335.49
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	LABOR - OVERHEAD NSC	-	-	(128.06)	(128.06)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	LABOR - REGULAR	-	-	868.16	868.16
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	MATERIAL DIRECT - W/ STORES OH	-	-	5,915.07	5,915.07
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	STATE A&G	-	1,406.37	-	1,406.37
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	STORES OVERHEAD	-	59.15	-	59.15
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	AFUDC - DEBT	5.51	-	-	5.51
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	AFUDC - EQUITY	19.53	-	-	19.53
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	BUSINESS UNIT A&G	-	334.13	-	334.13
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	CONTRACTOR - CONSTRUCTION	-	-	1,702.45	1,702.45
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	CORPORATE A&G	-	228.37	-	228.37
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	MATERIAL DIRECT - W/ STORES OH	-	-	3,469.39	3,469.39
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	STATE A&G	-	574.77	-	574.77
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	STORES OVERHEAD	-	34.69	-	34.69
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63747	2737.Morgan Soaper Dr	AIC	-	-	(11,700.00)	(11,700.00)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	23,243,713.80	23,243,713.80
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	50,465,754.36	50,465,754.36
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	1,034,816.00	1,034,816.00
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,373,816.76	-	3,373,816.76
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(89,806,949.68)	-	(89,806,949.68)

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,865,546.51	-	1,865,546.51
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,847,101.03	-	7,847,101.03
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202405	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,505,667.20	-	1,505,667.20
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58196	RES.2634.UNIVERSITYCIRCLEMN.F	MATERIAL DIRECT - W/ STORES OH	-	-	29.96	29.96
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	46,022.23	-	-	46,022.23
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	163,649.41	-	-	163,649.41
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	255,864.81	-	255,864.81
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - ENGR/PROJ MGMT	-	-	72,531.00	72,531.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	173,515.38	173,515.38
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - SERVICES	-	-	75,400.00	75,400.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	186,724.83	-	186,724.83
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	1,964.67	-	1,964.67
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	5,768.89	5,768.89
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(2,790.18)	(2,790.18)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	13,325.41	13,325.41
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LAND	-	-	81,763.00	81,763.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	1,188,703.14	1,188,703.14
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	2,393,338.33	2,393,338.33
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MEALS &ENTERTAINMENT	-	-	96.61	96.61
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	6,538.49	-	6,538.49
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	625,519.86	-	625,519.86
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	27,318.94	-	27,318.94
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	1,293.56	-	1,293.56
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	2,082.19	-	2,082.19
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	4,022.52	-	4,022.52
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - DEBT	289.19	-	-	289.19
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - EQUITY	1,024.81	-	-	1,024.81
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	BUSINESS UNIT A&G	-	5,148.53	-	5,148.53
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	CORPORATE A&G	-	3,964.14	-	3,964.14
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	MATERIAL DIRECT- W/O STORES OH	-	-	87,069.81	87,069.81
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	STATE A&G	-	14,761.92	-	14,761.92
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - DEBT	208.60	-	-	208.60
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	AFUDC - EQUITY	740.45	-	-	740.45
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	BUSINESS UNIT A&G	-	3,966.72	-	3,966.72
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CONTRACTOR - CONSTRUCTION	-	-	20,104.42	20,104.42
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CONTRACTOR - ENGR/PROJ MGMT	-	-	13,596.86	13,596.86

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CONTRACTOR - LABOR	-	-	18,242.61	18,242.61
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	CORPORATE A&G	-	2,639.77	-	2,639.77
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	LABOR - OVERHEAD	-	-	654.44	654.44
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	LABOR - OVERHEAD NSC	-	-	(334.05)	(334.05)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	LABOR - REGULAR	-	-	1,196.35	1,196.35
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	MATERIAL DIRECT - W/ STORES OH	-	-	171.59	171.59
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	RENT	-	143.17	-	143.17
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	STATE A&G	-	9,599.42	-	9,599.42
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	STORES OVERHEAD	-	1.72	-	1.72
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	TELECOM	-	26.21	-	26.21
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61403	2734.Highland Way Roundabout	UTILITIES	-	188.39	-	188.39
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	BUSINESS UNIT A&G	-	4,044.07	-	4,044.07
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	CORPORATE A&G	-	1,968.00	-	1,968.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	EQUIPMENT	-	-	51,513.17	51,513.17
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	STATE A&G	-	9,075.57	-	9,075.57
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	BUSINESS UNIT A&G	-	761.65	-	761.65
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	CORPORATE A&G	-	306.12	-	306.12
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	EQUIPMENT	-	-	8,751.19	8,751.19
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	STATE A&G	-	1,567.35	-	1,567.35
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - DEBT	3,627.75	-	-	3,627.75
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - EQUITY	12,889.38	-	-	12,889.38
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	BUSINESS UNIT A&G	-	34,351.04	-	34,351.04
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - EASEMENT	-	-	421,211.87	421,211.87
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - ENVIRONMENTAL	-	-	24,305.03	24,305.03
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CORPORATE A&G	-	22,228.88	-	22,228.88
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	LAND RIGHTS	-	-	43,388.00	43,388.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	MISCELLANEOUS	-	-	5,400.00	5,400.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	STATE A&G	-	84,575.66	-	84,575.66
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	TELECOM	-	1,143.78	-	1,143.78
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	UTILITIES	-	1,261.87	-	1,261.87
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - DEBT	4,615.34	-	-	4,615.34
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - EQUITY	16,444.33	-	-	16,444.33
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	BUSINESS UNIT A&G	-	37,592.03	-	37,592.03
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CAMERA INSPECTION	-	-	2,234.21	2,234.21
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CONSTRUCTION	-	-	375,368.59	375,368.59
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - LABOR	-	-	47,372.79	47,372.79
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CORPORATE A&G	-	21,470.28	-	21,470.28
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	HEAVY EQUIPMENT	-	113.98	-	113.98
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - OVERHEAD	-	-	2,903.06	2,903.06
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - OVERHEAD NSC	-	-	(1,561.27)	(1,561.27)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - REGULAR	-	-	5,362.14	5,362.14
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LODGINGS	-	-	150.47	150.47
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	MATERIAL DIRECT - W/ STORES OH	-	-	66,899.69	66,899.69
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	RENT	-	21.51	-	21.51
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STATE A&G	-	86,465.91	-	86,465.91
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STORES OVERHEAD	-	2,613.95	-	2,613.95
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	TELECOM	-	975.39	-	975.39
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	TRANSPORTATION - CAPITALIZED	-	76.95	-	76.95
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	UTILITIES	-	665.12	-	665.12
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - DEBT	440.05	-	-	440.05
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - EQUITY	1,585.18	-	-	1,585.18
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	BUSINESS UNIT A&G	-	1,381.28	-	1,381.28
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CONTRACTOR - ENGR/PROJ MGMT	-	-	11,844.90	11,844.90
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CORPORATE A&G	-	1,089.63	-	1,089.63
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	RENT	-	774.03	-	774.03
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	STATE A&G	-	4,453.97	-	4,453.97

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	TELECOM	-	168.43	-	168.43
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	UTILITIES	-	525.11	-	525.11
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - DEBT	1,961.04	-	-	1,961.04
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - EQUITY	6,962.71	-	-	6,962.71
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	BUSINESS UNIT A&G	-	11,705.06	-	11,705.06
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CONTRACTOR - SERVICES	-	-	188.95	188.95
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CORPORATE A&G	-	8,928.00	-	8,928.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL DIRECT- W/O STORES OH	-	-	104,682.46	104,682.46
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL MAJOR - ISSUES	-	-	88,378.56	88,378.56
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STATE A&G	-	32,887.43	-	32,887.43
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STORES OVERHEAD	-	883.79	-	883.79
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	BUSINESS UNIT A&G	-	458.32	-	458.32
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	CORPORATE A&G	-	311.99	-	311.99
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	IT HARDWARE	-	-	7,148.73	7,148.73
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	BUSINESS UNIT A&G	-	959.63	-	959.63
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	CORPORATE A&G	-	718.00	-	718.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	IT HARDWARE	-	-	15,178.66	15,178.66
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	BUSINESS UNIT A&G	-	6,511.98	-	6,511.98
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	CORPORATE A&G	-	4,802.81	-	4,802.81
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	IT HARDWARE	-	-	99,499.24	99,499.24
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	BUSINESS UNIT A&G	-	157.06	-	157.06
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	CORPORATE A&G	-	63.12	-	63.12
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,795.54	1,795.54
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STATE A&G	-	323.19	-	323.19
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STORES OVERHEAD	-	8.98	-	8.98
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - DEBT	3,049.30	-	-	3,049.30
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - EQUITY	10,843.29	-	-	10,843.29
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	BUSINESS UNIT A&G	-	28,529.91	-	28,529.91
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CONTRACTOR - CONSTRUCTION	-	-	5,591.70	5,591.70
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CONTRACTOR - MATERIAL	-	-	333.68	333.68
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CORPORATE A&G	-	12,529.89	-	12,529.89
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	HEAVY EQUIPMENT	-	1,008.57	-	1,008.57
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - OVERHEAD	-	-	10,382.56	10,382.56
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - OVERHEAD NSC	-	-	(6,002.23)	(6,002.23)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - REGULAR	-	-	19,467.30	19,467.30
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	MATERIAL DIRECT- W/O STORES OH	-	-	308,382.32	308,382.32
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	RENT	-	471.89	-	471.89
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	STATE A&G	-	60,107.53	-	60,107.53
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	TELECOM	-	45.90	-	45.90
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	TRANSPORTATION - CAPITALIZED	-	705.66	-	705.66
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	UTILITIES	-	562.25	-	562.25
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	BUSINESS UNIT A&G	-	3,424.77	-	3,424.77
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CONTRACTOR - SERVICES	-	-	39,350.00	39,350.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CORPORATE A&G	-	1,376.47	-	1,376.47
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	STATE A&G	-	7,047.65	-	7,047.65
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - DEBT	139.29	-	-	139.29
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - EQUITY	503.52	-	-	503.52
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	BUSINESS UNIT A&G	-	14,822.46	-	14,822.46
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - EASEMENT	-	-	195,217.51	195,217.51
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - ENVIRONMENTAL	-	-	16,888.00	16,888.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - SERVICES	-	-	14,163.22	14,163.22
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CORPORATE A&G	-	10,176.21	-	10,176.21
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	REIMBURSEMENTS	-	-	(2,403,270.00)	(2,403,270.00)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	STATE A&G	-	38,607.24	-	38,607.24
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	TELECOM	-	896.97	-	896.97
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	UTILITIES	-	3,880.42	-	3,880.42

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	BUSINESS UNIT A&G	-	700.12	-	700.12
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CONTRACTOR - LABOR	-	-	11,840.15	11,840.15
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CORPORATE A&G	-	539.06	-	539.06
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	STATE A&G	-	2,007.40	-	2,007.40
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	BUSINESS UNIT A&G	-	2,340.58	-	2,340.58
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CONTRACTOR - LABOR	-	-	17,758.50	17,758.50
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CONTRACTOR - SERVICES	-	-	19,250.00	19,250.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CORPORATE A&G	-	1,751.00	-	1,751.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	STATE A&G	-	6,253.33	-	6,253.33
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - DEBT	15.06	-	-	15.06
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - EQUITY	53.39	-	-	53.39
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	BUSINESS UNIT A&G	-	209.46	-	209.46
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	CORPORATE A&G	-	157.15	-	157.15
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	OTHER EMPLOYEE EXPENSES	-	-	3,324.74	3,324.74
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	STATE A&G	-	563.73	-	563.73
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - DEBT	1,379.74	-	-	1,379.74
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - EQUITY	4,875.37	-	-	4,875.37
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	BUSINESS UNIT A&G	-	21,014.44	-	21,014.44
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - CAMERA INSPECTION	-	-	2,769.91	2,769.91
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - CONSTRUCTION	-	-	20,672.89	20,672.89
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - ENGR/PROJ MGMT	-	-	3,313.12	3,313.12
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - LABOR	-	-	232,296.22	232,296.22
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CORPORATE A&G	-	15,384.44	-	15,384.44
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	HEAVY EQUIPMENT	-	960.03	-	960.03
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - OVERHEAD	-	-	4,995.91	4,995.91
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - OVERHEAD NSC	-	-	(3,191.78)	(3,191.78)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - REGULAR	-	-	9,578.03	9,578.03
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	MATERIAL DIRECT - W/ STORES OH	-	-	29,990.93	29,990.93
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	RENT	-	7,381.60	-	7,381.60
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STATE A&G	-	53,126.16	-	53,126.16
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STORES OVERHEAD	-	299.90	-	299.90
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	TELECOM	-	1,621.14	-	1,621.14
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	TRANSPORTATION - CAPITALIZED	-	634.93	-	634.93
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	UTILITIES	-	7,883.85	-	7,883.85
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - DEBT	412.88	-	-	412.88
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - EQUITY	1,464.19	-	-	1,464.19
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	BUSINESS UNIT A&G	-	2,938.87	-	2,938.87
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - EASEMENT	-	-	5,023.33	5,023.33
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - LABOR	-	-	5,567.66	5,567.66
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - SERVICES	-	-	33,458.25	33,458.25
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CORPORATE A&G	-	2,076.58	-	2,076.58
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	STATE A&G	-	7,903.03	-	7,903.03
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	TELECOM	-	42.27	-	42.27
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	UTILITIES	-	75.78	-	75.78
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AFUDC - DEBT	38.14	-	-	38.14
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AFUDC - EQUITY	134.07	-	-	134.07
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AIC	-	-	(11,400.00)	(11,400.00)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	BUSINESS UNIT A&G	-	1,695.83	-	1,695.83
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	CORPORATE A&G	-	1,234.35	-	1,234.35
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	HEAVY EQUIPMENT	-	102.37	-	102.37
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	LABOR - OVERHEAD	-	-	1,330.03	1,330.03
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	LABOR - OVERHEAD NSC	-	-	(755.89)	(755.89)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	LABOR - REGULAR	-	-	2,501.20	2,501.20
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	MATERIAL DIRECT - W/ STORES OH	-	-	21,772.56	21,772.56
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STATE A&G	-	4,223.11	-	4,223.11
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STORES OVERHEAD	-	217.72	-	217.72

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	TELECOM	-	4.66	-	4.66
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	TRANSPORTATION - CAPITALIZED	-	131.01	-	131.01
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	UTILITIES	-	11.04	-	11.04
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	AFUDC - DEBT	136.66	-	-	136.66
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	AFUDC - EQUITY	484.28	-	-	484.28
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	BUSINESS UNIT A&G	-	2,903.22	-	2,903.22
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	CORPORATE A&G	-	2,111.86	-	2,111.86
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	MATERIAL DIRECT- W/O STORES OH	-	-	42,881.48	42,881.48
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	STATE A&G	-	7,219.15	-	7,219.15
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	AFUDC - DEBT	56.68	-	-	56.68
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	AFUDC - EQUITY	198.98	-	-	198.98
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	BUSINESS UNIT A&G	-	3,390.11	-	3,390.11
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	CORPORATE A&G	-	2,466.04	-	2,466.04
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	MATERIAL DIRECT- W/O STORES OH	-	-	50,073.05	50,073.05
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	STATE A&G	-	8,429.86	-	8,429.86
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - DEBT	26.28	-	-	26.28
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - EQUITY	92.92	-	-	92.92
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	BUSINESS UNIT A&G	-	139.21	-	139.21
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	CORPORATE A&G	-	107.90	-	107.90
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	HEAVY EQUIPMENT	-	529.88	-	529.88
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD	-	-	460.04	460.04
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD NSC	-	-	(867.97)	(867.97)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - REGULAR	-	-	2,109.73	2,109.73
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	RENT	-	87.27	-	87.27
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	STATE A&G	-	385.12	-	385.12
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	TELECOM	-	9.07	-	9.07
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	TRANSPORTATION - CAPITALIZED	-	585.35	-	585.35
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	UTILITIES	-	215.57	-	215.57
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	BUSINESS UNIT A&G	-	789.36	-	789.36
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CONTRACTOR - LABOR	-	-	12,669.00	12,669.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CORPORATE A&G	-	594.25	-	594.25
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	RENT	-	329.99	-	329.99
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	STATE A&G	-	2,142.33	-	2,142.33
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	TELECOM	-	34.30	-	34.30
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	UTILITIES	-	814.95	-	814.95
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - DEBT	420.87	-	-	420.87
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - EQUITY	1,485.71	-	-	1,485.71
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	BUSINESS UNIT A&G	-	5,279.59	-	5,279.59
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	CORPORATE A&G	-	3,850.57	-	3,850.57
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	HEAVY EQUIPMENT	-	886.76	-	886.76
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - OVERHEAD	-	-	3,140.14	3,140.14
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - OVERHEAD NSC	-	-	(2,135.59)	(2,135.59)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - REGULAR	-	-	6,155.09	6,155.09
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	MATERIAL DIRECT - W/ STORES OH	-	-	70,361.34	70,361.34
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	RENT	-	164.66	-	164.66
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STATE A&G	-	13,210.69	-	13,210.69
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STORES OVERHEAD	-	703.62	-	703.62
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	TELECOM	-	36.19	-	36.19
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	TRANSPORTATION - CAPITALIZED	-	1,220.64	-	1,220.64
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	UTILITIES	-	171.74	-	171.74
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - DEBT	2.16	-	-	2.16
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - EQUITY	7.65	-	-	7.65
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	BUSINESS UNIT A&G	-	58.85	-	58.85
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	CORPORATE A&G	-	45.31	-	45.31
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	MATERIAL DIRECT - W/ STORES OH	-	-	985.43	985.43
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STATE A&G	-	168.74	-	168.74

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STORES OVERHEAD	-	9.85	-	9.85
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - DEBT	2.84	-	-	2.84
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - EQUITY	10.06	-	-	10.06
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	BUSINESS UNIT A&G	-	50.55	-	50.55
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	CORPORATE A&G	-	38.92	-	38.92
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	MATERIAL DIRECT - W/ STORES OH	-	-	846.44	846.44
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STATE A&G	-	144.94	-	144.94
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STORES OVERHEAD	-	8.46	-	8.46
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - DEBT	804.43	-	-	804.43
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - EQUITY	2,838.17	-	-	2,838.17
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	BUSINESS UNIT A&G	-	13,222.36	-	13,222.36
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CONTRACTOR - CAMERA INSPECTIOI	-	-	3,215.94	3,215.94
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CONTRACTOR - CONSTRUCTION	-	-	147,538.26	147,538.26
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CORPORATE A&G	-	9,690.31	-	9,690.31
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	HEAVY EQUIPMENT	-	387.28	-	387.28
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - OVERHEAD	-	-	3,289.49	3,289.49
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - OVERHEAD NSC	-	-	(1,948.86)	(1,948.86)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - REGULAR	-	-	6,200.51	6,200.51
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	MATERIAL DIRECT - W/ STORES OH	-	-	41,403.81	41,403.81
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	RENT	-	73.13	-	73.13
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STATE A&G	-	33,522.47	-	33,522.47
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STORES OVERHEAD	-	414.04	-	414.04
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	TELECOM	-	763.42	-	763.42
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	TRANSPORTATION - CAPITALIZED	-	261.49	-	261.49
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	UTILITIES	-	869.54	-	869.54
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	AFUDC - DEBT	1,167.88	-	-	1,167.88
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	AFUDC - EQUITY	4,121.93	-	-	4,121.93
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	BUSINESS UNIT A&G	-	15,556.07	-	15,556.07
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CONTRACTOR - CAMERA INSPECTIOI	-	-	5,172.18	5,172.18
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CONTRACTOR - CONSTRUCTION	-	-	193,350.53	193,350.53
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CORPORATE A&G	-	11,447.86	-	11,447.86
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	HEAVY EQUIPMENT	-	1,150.10	-	1,150.10
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - OVERHEAD	-	-	3,049.95	3,049.95
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - OVERHEAD NSC	-	-	(2,155.39)	(2,155.39)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - REGULAR	-	-	5,990.72	5,990.72
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LODGINGS	-	-	174.44	174.44
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	MATERIAL DIRECT - W/ STORES OH	-	-	31,139.56	31,139.56
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	RENT	-	205.25	-	205.25
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	STATE A&G	-	39,856.08	-	39,856.08
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	STORES OVERHEAD	-	311.40	-	311.40
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	TELECOM	-	1,336.85	-	1,336.85
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	TRANSPORTATION - CAPITALIZED	-	677.66	-	677.66
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	UTILITIES	-	1,569.36	-	1,569.36
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	AFUDC - DEBT	162.82	-	-	162.82
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	AFUDC - EQUITY	575.59	-	-	575.59
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	BUSINESS UNIT A&G	-	2,263.78	-	2,263.78
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	CONTRACTOR - LABOR	-	-	36,685.48	36,685.48
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	CORPORATE A&G	-	1,646.67	-	1,646.67
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	HEAVY EQUIPMENT	-	91.62	-	91.62
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - OVERHEAD	-	-	176.76	176.76
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - OVERHEAD NSC	-	-	(128.84)	(128.84)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - REGULAR	-	-	349.93	349.93
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	MATERIAL DIRECT - W/ STORES OH	-	-	1,071.09	1,071.09
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	REIMBURSEMENTS	-	-	(45,941.88)	(45,941.88)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	STATE A&G	-	5,628.22	-	5,628.22
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	STORES OVERHEAD	-	10.71	-	10.71

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	TELECOM	-	330.97	-	330.97
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	TRANSPORTATION - CAPITALIZED	-	115.29	-	115.29
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	UTILITIES	-	84.10	-	84.10
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	AFUDC - DEBT	4.47	-	-	4.47
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	AFUDC - EQUITY	15.84	-	-	15.84
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	BUSINESS UNIT A&G	-	79.56	-	79.56
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	CORPORATE A&G	-	61.25	-	61.25
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,332.11	1,332.11
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	STATE A&G	-	228.10	-	228.10
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63416	COMM.2736.RACETRAC.MN.EXT	STORES OVERHEAD	-	13.32	-	13.32
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	BUSINESS UNIT A&G	-	53.23	-	53.23
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	CORPORATE A&G	-	38.72	-	38.72
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	MATERIAL DIRECT- W/O STORES OH	-	-	786.20	786.20
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	AFUDC - DEBT	329.56	-	-	329.56
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	AFUDC - EQUITY	1,158.44	-	-	1,158.44
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	BUSINESS UNIT A&G	-	16,631.69	-	16,631.69
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	CONTRACTOR - LABOR	-	-	219,651.87	219,651.87
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	CORPORATE A&G	-	12,098.26	-	12,098.26
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	MATERIAL DIRECT - W/ STORES OH	-	-	14,316.24	14,316.24
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	STATE A&G	-	41,356.42	-	41,356.42
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	STORES OVERHEAD	-	143.16	-	143.16
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	AIC	-	-	(560,927.39)	(560,927.39)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	BUSINESS UNIT A&G	-	5,521.47	-	5,521.47
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CONTRACTOR - EASEMENT	-	-	2,475.00	2,475.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CONTRACTOR - LABOR	-	-	1,425.00	1,425.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CORPORATE A&G	-	4,016.44	-	4,016.44
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	LAND RIGHTS	-	-	10,435.80	10,435.80
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	MATERIAL DIRECT - W/ STORES OH	-	-	4,205.69	4,205.69
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	MATERIAL DIRECT- W/O STORES OH	-	-	62,454.70	62,454.70
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	OTHER EMPLOYEE EXPENSES	-	-	515.58	515.58
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	STATE A&G	-	13,729.68	-	13,729.68
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	STORES OVERHEAD	-	42.06	-	42.06
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	TELECOM	-	28.12	-	28.12
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	UTILITIES	-	66.63	-	66.63
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	AFUDC - DEBT	86.04	-	-	86.04
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	AFUDC - EQUITY	303.11	-	-	303.11
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	BUSINESS UNIT A&G	-	1,615.71	-	1,615.71
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	CONTRACTOR - CONSTRUCTION	-	-	18,426.20	18,426.20
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	CONTRACTOR - MATERIAL	-	-	453.39	453.39
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	CORPORATE A&G	-	1,175.08	-	1,175.08
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	HEAVY EQUIPMENT	-	205.66	-	205.66
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	LABOR - OVERHEAD	-	-	655.60	655.60
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	LABOR - OVERHEAD NSC	-	-	(477.91)	(477.91)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	LABOR - REGULAR	-	-	1,297.89	1,297.89
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	MATERIAL DIRECT - W/ STORES OH	-	-	3,522.19	3,522.19
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	MEALS &ENTERTAINMENT	-	-	48.01	48.01
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	RENT	-	876.52	-	876.52
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	STATE A&G	-	4,013.89	-	4,013.89
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	STORES OVERHEAD	-	35.22	-	35.22
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	TELECOM	-	135.35	-	135.35
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	TRANSPORTATION - CAPITALIZED	-	268.59	-	268.59
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63499	2636.HWY.60 RELOCATE	UTILITIES	-	269.55	-	269.55
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	AFUDC - DEBT	96.43	-	-	96.43
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	AFUDC - EQUITY	339.63	-	-	339.63
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	BUSINESS UNIT A&G	-	1,867.08	-	1,867.08
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	CONTRACTOR - CONSTRUCTION	-	-	24,567.28	24,567.28

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
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Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	CORPORATE A&G	-	1,357.98	-	1,357.98
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	HEAVY EQUIPMENT	-	170.87	-	170.87
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	LABOR - OVERHEAD	-	-	544.69	544.69
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	LABOR - OVERHEAD NSC	-	-	(397.08)	(397.08)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	LABOR - REGULAR	-	-	1,078.30	1,078.30
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	MATERIAL DIRECT - W/ STORES OH	-	-	1,742.26	1,742.26
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	MEALS &ENTERTAINMENT	-	-	33.79	33.79
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	RENT	-	1,197.34	-	1,197.34
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	STATE A&G	-	4,639.59	-	4,639.59
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	STORES OVERHEAD	-	17.42	-	17.42
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	TELECOM	-	184.89	-	184.89
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	TRANSPORTATION - CAPITALIZED	-	223.14	-	223.14
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63500	2636.Hwy.142 2inPE. Relocatio	UTILITIES	-	368.21	-	368.21
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	AIC	-	-	(300,000.00)	(300,000.00)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	BUSINESS UNIT A&G	-	13,742.00	-	13,742.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	CONTRACTOR - LABOR	-	-	140,063.77	140,063.77
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	CORPORATE A&G	-	9,995.74	-	9,995.74
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	HEAVY EQUIPMENT	-	452.48	-	452.48
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	LABOR - OVERHEAD	-	-	1,442.47	1,442.47
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	LABOR - OVERHEAD NSC	-	-	(1,051.56)	(1,051.56)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	LABOR - REGULAR	-	-	2,855.65	2,855.65
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	MATERIAL DIRECT - W/ STORES OH	-	-	59,895.70	59,895.70
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	RENT	-	120.52	-	120.52
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	STATE A&G	-	34,162.53	-	34,162.53
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	STORES OVERHEAD	-	598.96	-	598.96
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	TELECOM	-	121.89	-	121.89
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	TRANSPORTATION - CAPITALIZED	-	514.71	-	514.71
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	UTILITIES	-	101.98	-	101.98
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	BUSINESS UNIT A&G	-	2,931.40	-	2,931.40
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	CORPORATE A&G	-	2,132.36	-	2,132.36
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	EQUIPMENT	-	-	43,297.71	43,297.71
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	STATE A&G	-	7,289.22	-	7,289.22
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	AFUDC - DEBT	9.36	-	-	9.36
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	AFUDC - EQUITY	32.84	-	-	32.84
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	BUSINESS UNIT A&G	-	547.80	-	547.80
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	CORPORATE A&G	-	398.49	-	398.49
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	MATERIAL DIRECT- W/O STORES OH	-	-	8,314.11	8,314.11
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	STATE A&G	-	1,362.18	-	1,362.18
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	AFUDC - DEBT	12.24	-	-	12.24
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	AFUDC - EQUITY	43.39	-	-	43.39
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	BUSINESS UNIT A&G	-	250.22	-	250.22
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	CORPORATE A&G	-	182.02	-	182.02
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	MATERIAL DIRECT - W/ STORES OH	-	-	3,836.77	3,836.77
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	STATE A&G	-	622.20	-	622.20
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	STORES OVERHEAD	-	38.37	-	38.37
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	AFUDC - DEBT	15.72	-	-	15.72
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	AFUDC - EQUITY	55.42	-	-	55.42
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	BUSINESS UNIT A&G	-	439.66	-	439.66
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	CORPORATE A&G	-	319.83	-	319.83
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	MATERIAL DIRECT - W/ STORES OH	-	-	1,871.13	1,871.13
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	MATERIAL DIRECT- W/O STORES OH	-	-	5,084.82	5,084.82
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	STATE A&G	-	1,093.26	-	1,093.26
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	STORES OVERHEAD	-	18.71	-	18.71
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	BUSINESS UNIT A&G	-	326.69	-	326.69
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	CORPORATE A&G	-	237.69	-	237.69
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	LABOR - OVERHEAD	-	-	738.79	738.79

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	LABOR - OVERHEAD NSC	-	-	(380.01)	(380.01)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	LABOR - REGULAR	-	-	1,360.91	1,360.91
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	MATERIAL DIRECT - W/ STORES OH	-	-	3,048.76	3,048.76
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	MEALS &ENTERTAINMENT	-	-	41.36	41.36
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	STATE A&G	-	813.11	-	813.11
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63615	COMM.2636.BIGRIVERS MN.EXT.	STORES OVERHEAD	-	30.48	-	30.48
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	AFUDC - DEBT	18.83	-	-	18.83
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	AFUDC - EQUITY	66.15	-	-	66.15
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	BUSINESS UNIT A&G	-	832.30	-	832.30
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	CONTRACTOR - LABOR	-	-	10,000.00	10,000.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	CORPORATE A&G	-	605.43	-	605.43
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	MATERIAL DIRECT - W/ STORES OH	-	-	2,270.62	2,270.62
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	STATE A&G	-	2,069.60	-	2,069.60
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	STORES OVERHEAD	-	22.71	-	22.71
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	AFUDC - DEBT	2.34	-	-	2.34
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	AFUDC - EQUITY	8.26	-	-	8.26
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	BUSINESS UNIT A&G	-	48.55	-	48.55
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	CORPORATE A&G	-	35.32	-	35.32
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	MATERIAL DIRECT - W/ STORES OH	-	-	710.05	710.05
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	STATE A&G	-	120.73	-	120.73
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	STORES OVERHEAD	-	7.10	-	7.10
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	AIC	-	-	(23,578.00)	(23,578.00)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	BUSINESS UNIT A&G	-	322.53	-	322.53
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	CORPORATE A&G	-	234.61	-	234.61
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	MATERIAL DIRECT - W/ STORES OH	-	-	4,716.70	4,716.70
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	STATE A&G	-	802.01	-	802.01
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	STORES OVERHEAD	-	47.17	-	47.17
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	AFUDC - DEBT	13.18	-	-	13.18
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	AFUDC - EQUITY	46.42	-	-	46.42
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	BUSINESS UNIT A&G	-	272.88	-	272.88
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	CORPORATE A&G	-	198.50	-	198.50
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	MATERIAL DIRECT - W/ STORES OH	-	-	3,990.63	3,990.63
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	STATE A&G	-	678.55	-	678.55
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	STORES OVERHEAD	-	39.91	-	39.91
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	AFUDC - DEBT	138.02	-	-	138.02
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	AFUDC - EQUITY	484.97	-	-	484.97
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	BUSINESS UNIT A&G	-	6,601.57	-	6,601.57
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	CONTRACTOR - CAMERA INSPECTION	-	-	7,396.80	7,396.80
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	CONTRACTOR - CONSTRUCTION	-	-	45,937.77	45,937.77
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	CONTRACTOR - LABOR	-	-	35,505.82	35,505.82
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	CORPORATE A&G	-	4,802.09	-	4,802.09
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	HEAVY EQUIPMENT	-	117.91	-	117.91
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	LABOR - OVERHEAD	-	-	1,192.31	1,192.31
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	LABOR - OVERHEAD NSC	-	-	(690.72)	(690.72)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	LABOR - REGULAR	-	-	2,236.62	2,236.62
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	MATERIAL DIRECT - W/ STORES OH	-	-	5,915.07	5,915.07
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	RENT	-	215.74	-	215.74
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	STATE A&G	-	16,415.05	-	16,415.05
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	STORES OVERHEAD	-	59.15	-	59.15
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	TELECOM	-	45.83	-	45.83
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	TRANSPORTATION - CAPITALIZED	-	79.61	-	79.61
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	UTILITIES	-	203.65	-	203.65
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	AFUDC - DEBT	57.96	-	-	57.96
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	AFUDC - EQUITY	203.65	-	-	203.65
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	BUSINESS UNIT A&G	-	2,785.91	-	2,785.91
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	CONTRACTOR - CONSTRUCTION	-	-	31,395.46	31,395.46

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	CORPORATE A&G	-	2,026.68	-	2,026.68
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	LABOR - OVERHEAD	-	-	1,102.04	1,102.04
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	LABOR - OVERHEAD NSC	-	-	(562.50)	(562.50)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	LABOR - REGULAR	-	-	2,014.52	2,014.52
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	MATERIAL DIRECT - W/ STORES OH	-	-	7,312.26	7,312.26
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	RENT	-	58.68	-	58.68
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	STATE A&G	-	6,929.80	-	6,929.80
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	STORES OVERHEAD	-	73.12	-	73.12
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	TELECOM	-	12.28	-	12.28
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	UTILITIES	-	61.76	-	61.76
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63747	2737.Morgan Soaper Dr	AIC	-	-	(11,700.00)	(11,700.00)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	AFUDC - DEBT	7.41	-	-	7.41
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	AFUDC - EQUITY	26.00	-	-	26.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	BUSINESS UNIT A&G	-	434.38	-	434.38
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	CONTRACTOR - CAMERA INSPECTION	-	-	622.44	622.44
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	CONTRACTOR - CONSTRUCTION	-	-	730.14	730.14
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	CORPORATE A&G	-	315.97	-	315.97
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	MATERIAL DIRECT - W/ STORES OH	-	-	5,175.46	5,175.46
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	STATE A&G	-	1,080.09	-	1,080.09
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	STORES OVERHEAD	-	51.75	-	51.75
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63783	PRP.2736.Greenville Road	AFUDC - DEBT	100.39	-	-	100.39
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63783	PRP.2736.Greenville Road	AFUDC - EQUITY	352.41	-	-	352.41
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63783	PRP.2736.Greenville Road	BUSINESS UNIT A&G	-	5,988.40	-	5,988.40
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63783	PRP.2736.Greenville Road	CONTRACTOR - CONSTRUCTION	-	-	77,095.38	77,095.38
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63783	PRP.2736.Greenville Road	CORPORATE A&G	-	4,356.29	-	4,356.29
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63783	PRP.2736.Greenville Road	LABOR - OVERHEAD	-	-	1,500.97	1,500.97
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63783	PRP.2736.Greenville Road	LABOR - OVERHEAD NSC	-	-	(766.16)	(766.16)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63783	PRP.2736.Greenville Road	LABOR - REGULAR	-	-	2,743.84	2,743.84
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63783	PRP.2736.Greenville Road	MATERIAL DIRECT - W/ STORES OH	-	-	8,092.79	8,092.79
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63783	PRP.2736.Greenville Road	STATE A&G	-	14,893.91	-	14,893.91
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63783	PRP.2736.Greenville Road	STORES OVERHEAD	-	80.93	-	80.93
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	AFUDC - DEBT	23.13	-	-	23.13
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	AFUDC - EQUITY	81.20	-	-	81.20
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	BUSINESS UNIT A&G	-	1,236.49	-	1,236.49
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	CORPORATE A&G	-	899.46	-	899.46
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	MATERIAL DIRECT - W/ STORES OH	-	-	20,844.94	20,844.94
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	STATE A&G	-	3,074.67	-	3,074.67
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	STORES OVERHEAD	-	208.45	-	208.45
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	AFUDC - DEBT	172.32	-	-	172.32
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	AFUDC - EQUITY	604.93	-	-	604.93
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	BUSINESS UNIT A&G	-	10,292.04	-	10,292.04
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CONTRACTOR - CAMERA INSPECTION	-	-	18,227.36	18,227.36
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CONTRACTOR - CONSTRUCTION	-	-	104,436.28	104,436.28
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CORPORATE A&G	-	7,486.76	-	7,486.76
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	LABOR - OVERHEAD	-	-	983.51	983.51
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	LABOR - OVERHEAD NSC	-	-	(502.01)	(502.01)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	LABOR - REGULAR	-	-	1,797.87	1,797.87
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	MATERIAL DIRECT - W/ STORES OH	-	-	27,074.58	27,074.58
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	STATE A&G	-	25,594.28	-	25,594.28
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	STORES OVERHEAD	-	270.75	-	270.75
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	AFUDC - DEBT	5.63	-	-	5.63
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	AFUDC - EQUITY	19.75	-	-	19.75
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	BUSINESS UNIT A&G	-	336.44	-	336.44
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	CORPORATE A&G	-	244.73	-	244.73
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	MATERIAL DIRECT - W/ STORES OH	-	-	4,920.14	4,920.14
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	STATE A&G	-	836.59	-	836.59

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	STORES OVERHEAD	-	49.20	-	49.20
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	AFUDC - DEBT	0.82	-	-	0.82
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	AFUDC - EQUITY	2.89	-	-	2.89
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	BUSINESS UNIT A&G	-	49.16	-	49.16
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	CONTRACTOR - CAMERA INSPECTIOI	-	-	726.18	726.18
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	CORPORATE A&G	-	35.76	-	35.76
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	STATE A&G	-	122.26	-	122.26
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	23,605,061.42	23,605,061.42
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	50,808,100.22	50,808,100.22
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	1,044,376.00	1,044,376.00
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,393,412.52	-	3,393,412.52
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(90,856,032.33)	-	(90,856,032.33)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,868,792.13	-	1,868,792.13
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,901,293.35	-	7,901,293.35
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202406	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,510,625.32	-	1,510,625.32
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	55,660.82	-	-	55,660.82
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	197,485.80	-	-	197,485.80
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	292,015.58	-	292,015.58
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - 3RD PARTY INSPECT	-	-	2,718.25	2,718.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - CONSTRUCTION	-	-	290,400.50	290,400.50
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - ENGR/PROJ MGMT	-	-	98,526.00	98,526.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - ENVIRONMENTAL	-	-	9,104.75	9,104.75
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	191,071.38	191,071.38
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - SERVICES	-	-	75,400.00	75,400.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	211,433.38	-	211,433.38
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	2,968.32	-	2,968.32

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	7,575.85	7,575.85
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(3,485.83)	(3,485.83)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	17,983.03	17,983.03
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LAND	-	-	81,763.00	81,763.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	1,358,480.36	1,358,480.36
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	2,422,235.12	2,422,235.12
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MEALS &ENTERTAINMENT	-	-	96.61	96.61
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	8,447.72	-	8,447.72
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	687,705.82	-	687,705.82
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	29,865.60	-	29,865.60
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	1,676.91	-	1,676.91
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	2,667.97	-	2,667.97
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	5,956.62	-	5,956.62
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	BUSINESS UNIT A&G	-	505.01	-	505.01
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CONTRACTOR - LABOR	-	-	7,507.20	7,507.20
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	CORPORATE A&G	-	342.63	-	342.63
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	OTHER EMPLOYEE EXPENSES	-	-	45.51	45.51
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	PERMITS - OTHER	-	-	130.72	130.72
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60296	050.2736.Hopkinsville	STATE A&G	-	1,022.98	-	1,022.98
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - DEBT	289.19	-	-	289.19
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - EQUITY	1,024.81	-	-	1,024.81
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	BUSINESS UNIT A&G	-	5,148.53	-	5,148.53
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	CORPORATE A&G	-	3,964.14	-	3,964.14
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	MATERIAL DIRECT- W/O STORES OH	-	-	87,069.81	87,069.81
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	STATE A&G	-	14,761.92	-	14,761.92
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	BUSINESS UNIT A&G	-	4,044.07	-	4,044.07
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	CORPORATE A&G	-	1,968.00	-	1,968.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	EQUIPMENT	-	-	51,513.17	51,513.17
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	STATE A&G	-	9,075.57	-	9,075.57
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	BUSINESS UNIT A&G	-	1,799.06	-	1,799.06
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	CORPORATE A&G	-	1,015.18	-	1,015.18
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	EQUIPMENT	-	-	24,613.76	24,613.76
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62004	050.009.2739.Misc.Equip	STATE A&G	-	3,351.89	-	3,351.89
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - DEBT	4,903.43	-	-	4,903.43
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - EQUITY	17,367.66	-	-	17,367.66
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	BUSINESS UNIT A&G	-	43,489.02	-	43,489.02
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - EASEMENT	-	-	533,171.39	533,171.39
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - ENVIRONMENTAL	-	-	24,305.03	24,305.03
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CORPORATE A&G	-	28,474.57	-	28,474.57
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	LAND RIGHTS	-	-	71,153.00	71,153.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	MISCELLANEOUS	-	-	5,400.00	5,400.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	STATE A&G	-	100,294.67	-	100,294.67
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	TELECOM	-	2,226.31	-	2,226.31
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	UTILITIES	-	2,094.07	-	2,094.07
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - DEBT	5,798.81	-	-	5,798.81
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - EQUITY	20,598.92	-	-	20,598.92
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	BUSINESS UNIT A&G	-	39,892.24	-	39,892.24
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CAMERA INSPECTION	-	-	2,234.21	2,234.21
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CONSTRUCTION	-	-	405,676.55	405,676.55
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - LABOR	-	-	47,372.79	47,372.79
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CORPORATE A&G	-	23,042.46	-	23,042.46
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	HEAVY EQUIPMENT	-	1,044.70	-	1,044.70
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - OVERHEAD	-	-	4,374.73	4,374.73
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - OVERHEAD NSC	-	-	(2,143.36)	(2,143.36)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - REGULAR	-	-	9,168.76	9,168.76
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LODGINGS	-	-	150.47	150.47

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	MATERIAL DIRECT - W/ STORES OH	-	-	66,899.69	66,899.69
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	RENT	-	183.43	-	183.43
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STATE A&G	-	90,422.73	-	90,422.73
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STORES OVERHEAD	-	2,613.95	-	2,613.95
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	TELECOM	-	2,021.42	-	2,021.42
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	TRANSPORTATION - CAPITALIZED	-	668.31	-	668.31
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	UTILITIES	-	1,429.56	-	1,429.56
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - DEBT	475.70	-	-	475.70
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - EQUITY	1,710.32	-	-	1,710.32
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	BUSINESS UNIT A&G	-	1,381.28	-	1,381.28
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CONTRACTOR - ENGR/PROJ MGMT	-	-	11,844.90	11,844.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CORPORATE A&G	-	1,089.63	-	1,089.63
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	RENT	-	774.03	-	774.03
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	STATE A&G	-	4,453.97	-	4,453.97
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	TELECOM	-	168.43	-	168.43
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	UTILITIES	-	525.11	-	525.11
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - DEBT	2,397.49	-	-	2,397.49
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	AFUDC - EQUITY	8,494.87	-	-	8,494.87
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	BUSINESS UNIT A&G	-	11,719.01	-	11,719.01
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CONTRACTOR - SERVICES	-	-	188.95	188.95
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	CORPORATE A&G	-	8,937.54	-	8,937.54
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL DIRECT- W/O STORES OH	-	-	104,895.79	104,895.79
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	MATERIAL MAJOR - ISSUES	-	-	88,378.56	88,378.56
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STATE A&G	-	32,911.43	-	32,911.43
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62480	050.009.WMR Shelbyville	STORES OVERHEAD	-	883.79	-	883.79
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	BUSINESS UNIT A&G	-	458.32	-	458.32
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	CORPORATE A&G	-	311.99	-	311.99
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	IT HARDWARE	-	-	7,148.73	7,148.73
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	BUSINESS UNIT A&G	-	959.63	-	959.63
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	CORPORATE A&G	-	718.00	-	718.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	IT HARDWARE	-	-	15,178.66	15,178.66
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	BUSINESS UNIT A&G	-	6,511.98	-	6,511.98
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	CORPORATE A&G	-	4,802.81	-	4,802.81
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	IT HARDWARE	-	-	99,499.24	99,499.24
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	BUSINESS UNIT A&G	-	157.06	-	157.06
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	CORPORATE A&G	-	63.12	-	63.12
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,795.54	1,795.54
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STATE A&G	-	323.19	-	323.19
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STORES OVERHEAD	-	8.98	-	8.98
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - DEBT	3,834.50	-	-	3,834.50
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - EQUITY	13,599.73	-	-	13,599.73
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	BUSINESS UNIT A&G	-	28,618.27	-	28,618.27
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CONTRACTOR - CONSTRUCTION	-	-	5,591.70	5,591.70
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CONTRACTOR - MATERIAL	-	-	333.68	333.68
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CORPORATE A&G	-	12,590.30	-	12,590.30
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	HEAVY EQUIPMENT	-	3,635.10	-	3,635.10
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - OVERHEAD	-	-	10,818.22	10,818.22
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - OVERHEAD NSC	-	-	(6,496.83)	(6,496.83)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - REGULAR	-	-	20,870.36	20,870.36
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	MATERIAL DIRECT- W/O STORES OH	-	-	308,364.72	308,364.72
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	RENT	-	1,164.46	-	1,164.46
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	STATE A&G	-	60,259.57	-	60,259.57
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	TELECOM	-	184.96	-	184.96
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	TRANSPORTATION - CAPITALIZED	-	2,238.63	-	2,238.63
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	UTILITIES	-	1,263.84	-	1,263.84
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	BUSINESS UNIT A&G	-	3,424.77	-	3,424.77

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CONTRACTOR - SERVICES	-	-	39,350.00	39,350.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CORPORATE A&G	-	1,376.47	-	1,376.47
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	STATE A&G	-	7,047.65	-	7,047.65
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - DEBT	139.29	-	-	139.29
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - EQUITY	503.52	-	-	503.52
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	BUSINESS UNIT A&G	-	16,103.25	-	16,103.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - EASEMENT	-	-	214,446.43	214,446.43
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - ENVIRONMENTAL	-	-	16,888.00	16,888.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - SERVICES	-	-	14,163.22	14,163.22
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CORPORATE A&G	-	11,051.61	-	11,051.61
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	LAND RIGHTS	-	-	355.00	355.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	REIMBURSEMENTS	-	-	(2,403,270.00)	(2,403,270.00)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	STATE A&G	-	40,810.43	-	40,810.43
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	TELECOM	-	1,123.31	-	1,123.31
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	UTILITIES	-	4,055.98	-	4,055.98
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	BUSINESS UNIT A&G	-	700.12	-	700.12
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CONTRACTOR - LABOR	-	-	11,840.15	11,840.15
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CORPORATE A&G	-	539.06	-	539.06
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	STATE A&G	-	2,007.40	-	2,007.40
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	BUSINESS UNIT A&G	-	5,912.31	-	5,912.31
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CONTRACTOR - LABOR	-	-	72,372.14	72,372.14
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CONTRACTOR - SERVICES	-	-	19,250.00	19,250.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CORPORATE A&G	-	4,192.23	-	4,192.23
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	RENT	-	1,605.25	-	1,605.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	STATE A&G	-	12,397.36	-	12,397.36
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	TELECOM	-	153.64	-	153.64
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	UTILITIES	-	97.35	-	97.35
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - DEBT	35.85	-	-	35.85
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - EQUITY	126.38	-	-	126.38
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	BUSINESS UNIT A&G	-	990.39	-	990.39
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	CORPORATE A&G	-	690.91	-	690.91
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	MATERIAL DIRECT- W/O STORES OH	-	-	12,439.75	12,439.75
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	OTHER EMPLOYEE EXPENSES	-	-	3,324.74	3,324.74
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	STATE A&G	-	1,907.08	-	1,907.08
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - DEBT	2,157.20	-	-	2,157.20
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - EQUITY	7,604.64	-	-	7,604.64
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	BUSINESS UNIT A&G	-	24,402.11	-	24,402.11
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - CAMERA INSPECTION	-	-	2,769.91	2,769.91
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - CONSTRUCTION	-	-	36,604.19	36,604.19
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - ENGR/PROJ MGMT	-	-	14,544.49	14,544.49
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - LABOR	-	-	253,292.77	253,292.77
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CORPORATE A&G	-	17,699.88	-	17,699.88
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	HEAVY EQUIPMENT	-	1,714.83	-	1,714.83
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - OVERHEAD	-	-	5,325.70	5,325.70
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - OVERHEAD NSC	-	-	(3,397.11)	(3,397.11)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - REGULAR	-	-	10,495.29	10,495.29
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	MATERIAL DIRECT - W/ STORES OH	-	-	29,990.93	29,990.93
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	RENT	-	9,336.06	-	9,336.06
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STATE A&G	-	58,953.58	-	58,953.58
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STORES OVERHEAD	-	299.90	-	299.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	TELECOM	-	2,140.18	-	2,140.18
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	TRANSPORTATION - CAPITALIZED	-	1,114.51	-	1,114.51
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	UTILITIES	-	8,746.85	-	8,746.85
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - DEBT	513.67	-	-	513.67
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - EQUITY	1,818.02	-	-	1,818.02
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	BUSINESS UNIT A&G	-	2,953.55	-	2,953.55

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - EASEMENT	-	-	5,023.33	5,023.33
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - LABOR	-	-	5,781.08	5,781.08
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - SERVICES	-	-	33,458.25	33,458.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CORPORATE A&G	-	2,086.62	-	2,086.62
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	STATE A&G	-	7,928.29	-	7,928.29
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	TELECOM	-	46.04	-	46.04
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	UTILITIES	-	80.40	-	80.40
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AFUDC - DEBT	75.34	-	-	75.34
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AFUDC - EQUITY	264.66	-	-	264.66
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	AIC	-	-	(11,400.00)	(11,400.00)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	BUSINESS UNIT A&G	-	1,660.77	-	1,660.77
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	CORPORATE A&G	-	1,210.39	-	1,210.39
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	HEAVY EQUIPMENT	-	474.26	-	474.26
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	LABOR - OVERHEAD	-	-	1,164.96	1,164.96
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	LABOR - OVERHEAD NSC	-	-	(755.89)	(755.89)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	LABOR - REGULAR	-	-	2,130.17	2,130.17
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	MATERIAL DIRECT - W/ STORES OH	-	-	21,772.56	21,772.56
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STATE A&G	-	4,162.80	-	4,162.80
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	STORES OVERHEAD	-	217.72	-	217.72
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	TELECOM	-	17.50	-	17.50
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	TRANSPORTATION - CAPITALIZED	-	462.65	-	462.65
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63100	2735.R&S.Salvage	UTILITIES	-	51.22	-	51.22
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	AFUDC - DEBT	136.66	-	-	136.66
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	AFUDC - EQUITY	484.28	-	-	484.28
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	BUSINESS UNIT A&G	-	2,903.22	-	2,903.22
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	CORPORATE A&G	-	2,111.86	-	2,111.86
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	MATERIAL DIRECT- W/O STORES OH	-	-	42,881.48	42,881.48
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	STATE A&G	-	7,219.15	-	7,219.15
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	AFUDC - DEBT	170.04	-	-	170.04
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	AFUDC - EQUITY	596.94	-	-	596.94
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	BUSINESS UNIT A&G	-	3,390.11	-	3,390.11
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	CORPORATE A&G	-	2,466.04	-	2,466.04
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	MATERIAL DIRECT- W/O STORES OH	-	-	50,073.05	50,073.05
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	STATE A&G	-	8,429.86	-	8,429.86
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - DEBT	32.90	-	-	32.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - EQUITY	116.18	-	-	116.18
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	BUSINESS UNIT A&G	-	139.21	-	139.21
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	CORPORATE A&G	-	107.90	-	107.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	HEAVY EQUIPMENT	-	529.88	-	529.88
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD	-	-	460.04	460.04
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD NSC	-	-	(867.97)	(867.97)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - REGULAR	-	-	2,109.73	2,109.73
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	RENT	-	87.27	-	87.27
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	STATE A&G	-	385.12	-	385.12
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	TELECOM	-	9.07	-	9.07
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	TRANSPORTATION - CAPITALIZED	-	585.35	-	585.35
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	UTILITIES	-	215.57	-	215.57
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	BUSINESS UNIT A&G	-	789.36	-	789.36
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CONTRACTOR - LABOR	-	-	12,669.00	12,669.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CORPORATE A&G	-	594.25	-	594.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	RENT	-	480.12	-	480.12
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	STATE A&G	-	2,142.33	-	2,142.33
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	TELECOM	-	74.89	-	74.89
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	UTILITIES	-	886.01	-	886.01
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - DEBT	609.75	-	-	609.75
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - EQUITY	2,148.79	-	-	2,148.79

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	BUSINESS UNIT A&G	-	5,691.30	-	5,691.30
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	CONTRACTOR - LABOR	-	-	4,671.90	4,671.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	CORPORATE A&G	-	4,131.97	-	4,131.97
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	HEAVY EQUIPMENT	-	1,181.50	-	1,181.50
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - OVERHEAD	-	-	3,648.69	3,648.69
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - OVERHEAD NSC	-	-	(2,333.06)	(2,333.06)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - REGULAR	-	-	7,467.36	7,467.36
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	MATERIAL DIRECT - W/ STORES OH	-	-	70,361.34	70,361.34
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	RENT	-	202.29	-	202.29
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STATE A&G	-	13,918.90	-	13,918.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STORES OVERHEAD	-	703.62	-	703.62
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	TELECOM	-	46.37	-	46.37
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	TRANSPORTATION - CAPITALIZED	-	1,542.69	-	1,542.69
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	UTILITIES	-	189.55	-	189.55
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - DEBT	2.16	-	-	2.16
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - EQUITY	7.65	-	-	7.65
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	BUSINESS UNIT A&G	-	58.85	-	58.85
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	CORPORATE A&G	-	45.31	-	45.31
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	MATERIAL DIRECT - W/ STORES OH	-	-	985.43	985.43
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STATE A&G	-	168.74	-	168.74
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STORES OVERHEAD	-	9.85	-	9.85
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - DEBT	2.84	-	-	2.84
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - EQUITY	10.06	-	-	10.06
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	BUSINESS UNIT A&G	-	50.55	-	50.55
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	CORPORATE A&G	-	38.92	-	38.92
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	MATERIAL DIRECT - W/ STORES OH	-	-	846.44	846.44
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STATE A&G	-	144.94	-	144.94
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STORES OVERHEAD	-	8.46	-	8.46
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - DEBT	1,390.97	-	-	1,390.97
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - EQUITY	4,897.22	-	-	4,897.22
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	BUSINESS UNIT A&G	-	21,023.25	-	21,023.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CONTRACTOR - CAMERA INSPECTION	-	-	16,704.13	16,704.13
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CONTRACTOR - CONSTRUCTION	-	-	244,519.54	244,519.54
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CORPORATE A&G	-	15,022.11	-	15,022.11
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	HEAVY EQUIPMENT	-	1,140.29	-	1,140.29
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - OVERHEAD	-	-	3,337.84	3,337.84
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - OVERHEAD NSC	-	-	(2,067.02)	(2,067.02)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - REGULAR	-	-	6,410.45	6,410.45
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	MATERIAL DIRECT - W/ STORES OH	-	-	49,986.96	49,986.96
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	RENT	-	204.13	-	204.13
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STATE A&G	-	46,941.41	-	46,941.41
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STORES OVERHEAD	-	542.79	-	542.79
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	TELECOM	-	1,309.59	-	1,309.59
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	TRANSPORTATION - CAPITALIZED	-	739.94	-	739.94
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	UTILITIES	-	1,269.43	-	1,269.43
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	AFUDC - DEBT	1,808.36	-	-	1,808.36
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	AFUDC - EQUITY	6,370.33	-	-	6,370.33
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	BUSINESS UNIT A&G	-	21,395.02	-	21,395.02
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CONTRACTOR - CAMERA INSPECTION	-	-	5,172.18	5,172.18
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CONTRACTOR - CONSTRUCTION	-	-	279,736.70	279,736.70
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	CORPORATE A&G	-	15,438.67	-	15,438.67
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	HEAVY EQUIPMENT	-	1,263.94	-	1,263.94
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - OVERHEAD	-	-	3,888.08	3,888.08
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - OVERHEAD NSC	-	-	(2,429.84)	(2,429.84)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LABOR - REGULAR	-	-	8,109.72	8,109.72
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	LODGINGS	-	-	174.44	174.44

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
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Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	MATERIAL DIRECT - W/ STORES OH	-	-	31,139.56	31,139.56
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	RENT	-	225.06	-	225.06
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	STATE A&G	-	49,900.13	-	49,900.13
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	STORES OVERHEAD	-	311.40	-	311.40
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	TELECOM	-	1,574.29	-	1,574.29
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	TRANSPORTATION - CAPITALIZED	-	750.00	-	750.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63338	PRP.2737.Alton Road	UTILITIES	-	1,748.88	-	1,748.88
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	AFUDC - DEBT	167.02	-	-	167.02
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	AFUDC - EQUITY	590.33	-	-	590.33
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	BUSINESS UNIT A&G	-	2,263.78	-	2,263.78
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	CONTRACTOR - LABOR	-	-	36,685.48	36,685.48
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	CORPORATE A&G	-	1,646.67	-	1,646.67
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	HEAVY EQUIPMENT	-	91.62	-	91.62
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - OVERHEAD	-	-	176.76	176.76
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - OVERHEAD NSC	-	-	(128.84)	(128.84)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	LABOR - REGULAR	-	-	349.93	349.93
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	MATERIAL DIRECT - W/ STORES OH	-	-	1,071.09	1,071.09
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	REIMBURSEMENTS	-	-	(45,941.88)	(45,941.88)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	STATE A&G	-	5,628.22	-	5,628.22
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	STORES OVERHEAD	-	10.71	-	10.71
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	TELECOM	-	330.97	-	330.97
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	TRANSPORTATION - CAPITALIZED	-	115.29	-	115.29
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63387	2738.Columbia ave	UTILITIES	-	84.10	-	84.10
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	BUSINESS UNIT A&G	-	53.23	-	53.23
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	CORPORATE A&G	-	38.72	-	38.72
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	MATERIAL DIRECT- W/O STORES OH	-	-	786.20	786.20
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	AFUDC - DEBT	876.55	-	-	876.55
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	AFUDC - EQUITY	3,078.64	-	-	3,078.64
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	BUSINESS UNIT A&G	-	17,150.54	-	17,150.54
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	CONTRACTOR - LABOR	-	-	227,114.12	227,114.12
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	CORPORATE A&G	-	12,452.88	-	12,452.88
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	MATERIAL DIRECT - W/ STORES OH	-	-	14,393.88	14,393.88
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	STATE A&G	-	42,248.92	-	42,248.92
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	STORES OVERHEAD	-	144.32	-	144.32
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	TELECOM	-	1,900.31	-	1,900.31
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	UTILITIES	-	1,474.01	-	1,474.01
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	AFUDC - DEBT	11.56	-	-	11.56
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	AFUDC - EQUITY	40.59	-	-	40.59
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	BUSINESS UNIT A&G	-	673.38	-	673.38
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	CORPORATE A&G	-	460.24	-	460.24
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	MATERIAL DIRECT - W/ STORES OH	-	-	1,574.83	1,574.83
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	MATERIAL DIRECT- W/O STORES OH	-	-	9,239.20	9,239.20
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	STATE A&G	-	1,158.34	-	1,158.34
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	STORES OVERHEAD	-	23.62	-	23.62
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	AFUDC - DEBT	11.49	-	-	11.49
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	AFUDC - EQUITY	40.35	-	-	40.35
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	BUSINESS UNIT A&G	-	669.31	-	669.31
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	CORPORATE A&G	-	457.47	-	457.47
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	MATERIAL DIRECT - W/ STORES OH	-	-	1,510.77	1,510.77
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	MATERIAL DIRECT- W/O STORES OH	-	-	9,239.20	9,239.20
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	STATE A&G	-	1,151.34	-	1,151.34
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	STORES OVERHEAD	-	22.66	-	22.66
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	AIC	-	-	(560,927.39)	(560,927.39)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	BUSINESS UNIT A&G	-	9,489.16	-	9,489.16
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CONTRACTOR - EASEMENT	-	-	2,475.00	2,475.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CONTRACTOR - ENGR/PROJ MGMT	-	-	1,720.00	1,720.00

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CONTRACTOR - LABOR	-	-	51,421.95	51,421.95
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CORPORATE A&G	-	6,728.30	-	6,728.30
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	LABOR - OVERHEAD	-	-	725.61	725.61
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	LABOR - OVERHEAD NSC	-	-	(224.10)	(224.10)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	LABOR - REGULAR	-	-	1,823.00	1,823.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	LAND RIGHTS	-	-	13,935.80	13,935.80
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	MATERIAL DIRECT - W/ STORES OH	-	-	7,160.77	7,160.77
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	MATERIAL DIRECT- W/O STORES OH	-	-	62,454.70	62,454.70
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	MEALS &ENTERTAINMENT	-	-	127.06	127.06
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	OTHER EMPLOYEE EXPENSES	-	-	515.58	515.58
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	STATE A&G	-	20,554.82	-	20,554.82
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	STORES OVERHEAD	-	86.39	-	86.39
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	TELECOM	-	28.12	-	28.12
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	UTILITIES	-	66.63	-	66.63
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	AIC	-	-	(300,000.00)	(300,000.00)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	BUSINESS UNIT A&G	-	15,128.33	-	15,128.33
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	CONTRACTOR - LABOR	-	-	160,725.36	160,725.36
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	CORPORATE A&G	-	10,943.26	-	10,943.26
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	HEAVY EQUIPMENT	-	452.48	-	452.48
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	LABOR - OVERHEAD	-	-	1,544.61	1,544.61
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	LABOR - OVERHEAD NSC	-	-	(1,083.10)	(1,083.10)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	LABOR - REGULAR	-	-	3,112.28	3,112.28
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	MATERIAL DIRECT - W/ STORES OH	-	-	59,895.70	59,895.70
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	RENT	-	120.52	-	120.52
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	STATE A&G	-	36,547.22	-	36,547.22
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	STORES OVERHEAD	-	598.96	-	598.96
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	TELECOM	-	1,212.08	-	1,212.08
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	TRANSPORTATION - CAPITALIZED	-	514.71	-	514.71
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63510	2738. SWEDA Upgrade	UTILITIES	-	923.94	-	923.94
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	BUSINESS UNIT A&G	-	3,449.87	-	3,449.87
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	CORPORATE A&G	-	2,486.73	-	2,486.73
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	EQUIPMENT	-	-	51,225.44	51,225.44
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	STATE A&G	-	8,181.09	-	8,181.09
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	AFUDC - DEBT	28.64	-	-	28.64
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	AFUDC - EQUITY	100.53	-	-	100.53
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	BUSINESS UNIT A&G	-	581.70	-	581.70
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	CORPORATE A&G	-	421.65	-	421.65
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	MATERIAL DIRECT - W/ STORES OH	-	-	524.56	524.56
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	MATERIAL DIRECT- W/O STORES OH	-	-	8,314.11	8,314.11
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	STATE A&G	-	1,420.47	-	1,420.47
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	STORES OVERHEAD	-	7.87	-	7.87
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	AFUDC - DEBT	12.24	-	-	12.24
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	AFUDC - EQUITY	43.39	-	-	43.39
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	BUSINESS UNIT A&G	-	250.22	-	250.22
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	CORPORATE A&G	-	182.02	-	182.02
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	MATERIAL DIRECT - W/ STORES OH	-	-	3,836.77	3,836.77
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	STATE A&G	-	622.20	-	622.20
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	STORES OVERHEAD	-	38.37	-	38.37
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	AFUDC - DEBT	31.29	-	-	31.29
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	AFUDC - EQUITY	110.08	-	-	110.08
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	BUSINESS UNIT A&G	-	447.25	-	447.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	CORPORATE A&G	-	325.02	-	325.02
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	MATERIAL DIRECT - W/ STORES OH	-	-	1,871.13	1,871.13
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	MATERIAL DIRECT- W/O STORES OH	-	-	5,084.82	5,084.82
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	STATE A&G	-	1,106.30	-	1,106.30
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	STORES OVERHEAD	-	18.71	-	18.71

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	AFUDC - DEBT	49.41	-	-	49.41
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	AFUDC - EQUITY	173.49	-	-	173.49
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	BUSINESS UNIT A&G	-	990.90	-	990.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	CONTRACTOR - LABOR	-	-	10,000.00	10,000.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	CORPORATE A&G	-	713.83	-	713.83
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	LABOR - OVERHEAD	-	-	757.01	757.01
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	LABOR - OVERHEAD NSC	-	-	(233.79)	(233.79)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	LABOR - REGULAR	-	-	1,901.87	1,901.87
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	MATERIAL DIRECT - W/ STORES OH	-	-	2,270.62	2,270.62
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	STATE A&G	-	2,342.42	-	2,342.42
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	STORES OVERHEAD	-	22.71	-	22.71
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	TELECOM	-	86.52	-	86.52
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63665	RES.2739.Twin Lakes Phase 4	UTILITIES	-	67.11	-	67.11
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	AFUDC - DEBT	5.58	-	-	5.58
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	AFUDC - EQUITY	19.63	-	-	19.63
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	BUSINESS UNIT A&G	-	146.59	-	146.59
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	CORPORATE A&G	-	102.33	-	102.33
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	LABOR - OVERHEAD	-	-	467.96	467.96
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	LABOR - OVERHEAD NSC	-	-	(144.53)	(144.53)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	LABOR - REGULAR	-	-	1,175.66	1,175.66
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	MATERIAL DIRECT - W/ STORES OH	-	-	710.05	710.05
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	STATE A&G	-	289.37	-	289.37
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63684	2739.Midland Industrial	STORES OVERHEAD	-	7.10	-	7.10
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	AIC	-	-	(23,578.00)	(23,578.00)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	BUSINESS UNIT A&G	-	338.98	-	338.98
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	CORPORATE A&G	-	245.86	-	245.86
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	MATERIAL DIRECT - W/ STORES OH	-	-	4,964.58	4,964.58
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	STATE A&G	-	830.32	-	830.32
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	STORES OVERHEAD	-	50.89	-	50.89
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	AFUDC - DEBT	13.18	-	-	13.18
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	AFUDC - EQUITY	46.42	-	-	46.42
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	BUSINESS UNIT A&G	-	272.88	-	272.88
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	CORPORATE A&G	-	198.50	-	198.50
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	MATERIAL DIRECT - W/ STORES OH	-	-	3,990.63	3,990.63
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	STATE A&G	-	678.55	-	678.55
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63697	J&D Main Extension	STORES OVERHEAD	-	39.91	-	39.91
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	AFUDC - DEBT	363.42	-	-	363.42
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	AFUDC - EQUITY	1,276.25	-	-	1,276.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	BUSINESS UNIT A&G	-	6,530.44	-	6,530.44
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	CONTRACTOR - CAMERA INSPECTION	-	-	12,060.82	12,060.82
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	CONTRACTOR - CONSTRUCTION	-	-	66,649.81	66,649.81
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	CONTRACTOR - LABOR	-	-	8,587.10	8,587.10
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	CORPORATE A&G	-	4,753.48	-	4,753.48
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	HEAVY EQUIPMENT	-	417.10	-	417.10
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	LABOR - OVERHEAD	-	-	1,336.22	1,336.22
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	LABOR - OVERHEAD NSC	-	-	(776.19)	(776.19)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	LABOR - REGULAR	-	-	2,633.35	2,633.35
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	MATERIAL DIRECT - W/ STORES OH	-	-	5,915.07	5,915.07
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	RENT	-	2,930.67	-	2,930.67
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	STATE A&G	-	16,292.71	-	16,292.71
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	STORES OVERHEAD	-	59.15	-	59.15
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	TELECOM	-	776.21	-	776.21
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	TRANSPORTATION - CAPITALIZED	-	269.71	-	269.71
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63706	PRP.2734.Pelham St. Franklin	UTILITIES	-	1,464.14	-	1,464.14
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	AFUDC - DEBT	170.62	-	-	170.62
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	AFUDC - EQUITY	599.14	-	-	599.14

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	BUSINESS UNIT A&G	-	3,805.49	-	3,805.49
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	CONTRACTOR - CONSTRUCTION	-	-	42,288.25	42,288.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	CORPORATE A&G	-	2,723.55	-	2,723.55
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	HEAVY EQUIPMENT	-	403.84	-	403.84
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	LABOR - OVERHEAD	-	-	1,829.45	1,829.45
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	LABOR - OVERHEAD NSC	-	-	(842.51)	(842.51)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	LABOR - REGULAR	-	-	3,889.46	3,889.46
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	MATERIAL DIRECT - W/ STORES OH	-	-	9,690.29	9,690.29
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	RENT	-	1,078.96	-	1,078.96
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	STATE A&G	-	8,683.66	-	8,683.66
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	STORES OVERHEAD	-	108.79	-	108.79
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	TELECOM	-	283.11	-	283.11
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	TRANSPORTATION - CAPITALIZED	-	256.59	-	256.59
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63720	PRP.2734.Hopkinsville St.	UTILITIES	-	511.47	-	511.47
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	AFUDC - DEBT	210.61	-	-	210.61
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	AFUDC - EQUITY	739.36	-	-	739.36
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	BUSINESS UNIT A&G	-	13,337.37	-	13,337.37
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	CONTRACTOR - CONSTRUCTION	-	-	193,746.80	193,746.80
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	CORPORATE A&G	-	9,115.90	-	9,115.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	STATE A&G	-	22,942.73	-	22,942.73
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63747	2737.Morgan Soaper Dr	AIC	-	-	(11,700.00)	(11,700.00)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63747	2737.Morgan Soaper Dr	BUSINESS UNIT A&G	-	543.34	-	543.34
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63747	2737.Morgan Soaper Dr	CONTRACTOR - LABOR	-	-	7,463.78	7,463.78
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63747	2737.Morgan Soaper Dr	CORPORATE A&G	-	371.37	-	371.37
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63747	2737.Morgan Soaper Dr	MATERIAL DIRECT - W/ STORES OH	-	-	831.70	831.70
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63747	2737.Morgan Soaper Dr	STATE A&G	-	934.65	-	934.65
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63747	2737.Morgan Soaper Dr	STORES OVERHEAD	-	12.48	-	12.48
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	AFUDC - DEBT	57.01	-	-	57.01
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	AFUDC - EQUITY	200.13	-	-	200.13
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	BUSINESS UNIT A&G	-	2,549.38	-	2,549.38
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	CONTRACTOR - CAMERA INSPECTION	-	-	622.44	622.44
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	CONTRACTOR - CONSTRUCTION	-	-	31,510.72	31,510.72
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	CORPORATE A&G	-	1,761.55	-	1,761.55
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	LABOR - OVERHEAD	-	-	468.35	468.35
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	LABOR - OVERHEAD NSC	-	-	(144.66)	(144.66)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	LABOR - REGULAR	-	-	1,176.76	1,176.76
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	MATERIAL DIRECT - W/ STORES OH	-	-	5,175.46	5,175.46
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	STATE A&G	-	4,718.29	-	4,718.29
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	STORES OVERHEAD	-	51.75	-	51.75
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	TELECOM	-	11.70	-	11.70
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63763	PRP.2738.W Court St.	UTILITIES	-	8.82	-	8.82
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	AFUDC - DEBT	107.93	-	-	107.93
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	AFUDC - EQUITY	378.88	-	-	378.88
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	BUSINESS UNIT A&G	-	3,396.81	-	3,396.81
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	CONTRACTOR - ENGR/PROJ MGMT	-	-	3,233.32	3,233.32
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	CONTRACTOR - LABOR	-	-	28,596.90	28,596.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	CORPORATE A&G	-	2,376.03	-	2,376.03
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	LODGINGS	-	-	117.13	117.13
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	MATERIAL DIRECT - W/ STORES OH	-	-	25,233.43	25,233.43
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	STATE A&G	-	6,790.84	-	6,790.84
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	STORES OVERHEAD	-	274.28	-	274.28
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	AFUDC - DEBT	725.63	-	-	725.63
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	AFUDC - EQUITY	2,547.32	-	-	2,547.32
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	BUSINESS UNIT A&G	-	22,783.07	-	22,783.07
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CONTRACTOR - CAMERA INSPECTION	-	-	31,464.84	31,464.84
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CONTRACTOR - CONSTRUCTION	-	-	236,492.95	236,492.95

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CONTRACTOR - LABOR	-	-	19,799.00	19,799.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CONTRACTOR - MATERIAL	-	-	1,911.83	1,911.83
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CORPORATE A&G	-	16,024.19	-	16,024.19
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	HEAVY EQUIPMENT	-	360.42	-	360.42
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	LABOR - OVERHEAD	-	-	3,896.82	3,896.82
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	LABOR - OVERHEAD NSC	-	-	(1,451.16)	(1,451.16)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	LABOR - REGULAR	-	-	9,159.46	9,159.46
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	MATERIAL DIRECT - W/ STORES OH	-	-	41,571.20	41,571.20
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	MEALS &ENTERTAINMENT	-	-	41.80	41.80
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	RENT	-	31.51	-	31.51
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	STATE A&G	-	47,081.16	-	47,081.16
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	STORES OVERHEAD	-	488.20	-	488.20
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	TELECOM	-	1,073.67	-	1,073.67
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	TRANSPORTATION - CAPITALIZED	-	379.90	-	379.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	UTILITIES	-	1,485.14	-	1,485.14
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63843	IND.2736.TODDCOUNTY MN.EXT	AIC	-	-	(26,229.04)	(26,229.04)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63843	IND.2736.TODDCOUNTY MN.EXT	BUSINESS UNIT A&G	-	4.20	-	4.20
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63843	IND.2736.TODDCOUNTY MN.EXT	CORPORATE A&G	-	2.87	-	2.87
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63843	IND.2736.TODDCOUNTY MN.EXT	MEALS &ENTERTAINMENT	-	-	64.25	64.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63843	IND.2736.TODDCOUNTY MN.EXT	STATE A&G	-	7.23	-	7.23
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	AFUDC - DEBT	44.68	-	-	44.68
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	AFUDC - EQUITY	156.83	-	-	156.83
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	BUSINESS UNIT A&G	-	2,024.81	-	2,024.81
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	CONTRACTOR - 3RD PARTY INSPECT	-	-	3,983.85	3,983.85
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	CONTRACTOR - CONSTRUCTION	-	-	17,405.10	17,405.10
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	CORPORATE A&G	-	1,398.71	-	1,398.71
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	LABOR - OVERHEAD	-	-	674.39	674.39
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	LABOR - OVERHEAD NSC	-	-	(208.27)	(208.27)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	LABOR - REGULAR	-	-	1,694.25	1,694.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	MATERIAL DIRECT - W/ STORES OH	-	-	7,153.37	7,153.37
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	STATE A&G	-	3,740.89	-	3,740.89
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	STORES OVERHEAD	-	82.70	-	82.70
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63890	2734.AMR.Tower Replacement	AFUDC - DEBT	5.60	-	-	5.60
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63890	2734.AMR.Tower Replacement	AFUDC - EQUITY	19.65	-	-	19.65
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63890	2734.AMR.Tower Replacement	BUSINESS UNIT A&G	-	340.03	-	340.03
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63890	2734.AMR.Tower Replacement	CORPORATE A&G	-	232.41	-	232.41
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63890	2734.AMR.Tower Replacement	IT HARDWARE	-	-	5,199.30	5,199.30
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63890	2734.AMR.Tower Replacement	STATE A&G	-	584.92	-	584.92
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	AFUDC - DEBT	145.37	-	-	145.37
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	AFUDC - EQUITY	510.34	-	-	510.34
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	BUSINESS UNIT A&G	-	8,697.71	-	8,697.71
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	CONTRACTOR - CAMERA INSPECTIOI	-	-	17,459.76	17,459.76
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	CONTRACTOR - CONSTRUCTION	-	-	90,559.68	90,559.68
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	CORPORATE A&G	-	5,946.91	-	5,946.91
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	LABOR - OVERHEAD	-	-	1,692.40	1,692.40
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	LABOR - OVERHEAD NSC	-	-	(522.67)	(522.67)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	LABOR - REGULAR	-	-	4,251.79	4,251.79
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	MATERIAL DIRECT - W/ STORES OH	-	-	19,804.48	19,804.48
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	STATE A&G	-	14,999.41	-	14,999.41
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	STORES OVERHEAD	-	297.07	-	297.07
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	TELECOM	-	6.28	-	6.28
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63928	PRP.2736.Means Avenue	UTILITIES	-	5.26	-	5.26
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	AFUDC - DEBT	6.48	-	-	6.48
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	AFUDC - EQUITY	22.74	-	-	22.74
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	BUSINESS UNIT A&G	-	383.90	-	383.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	CORPORATE A&G	-	262.39	-	262.39

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	MATERIAL DIRECT - W/ STORES OH	-	-	5,959.97	5,959.97
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	STATE A&G	-	660.37	-	660.37
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	STORES OVERHEAD	-	89.40	-	89.40
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63973	PRP.2736.E 2nd Street	AFUDC - DEBT	41.99	-	-	41.99
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63973	PRP.2736.E 2nd Street	AFUDC - EQUITY	147.41	-	-	147.41
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63973	PRP.2736.E 2nd Street	BUSINESS UNIT A&G	-	2,530.46	-	2,530.46
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63973	PRP.2736.E 2nd Street	CONTRACTOR - CAMERA INSPECTION	-	-	9,357.50	9,357.50
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63973	PRP.2736.E 2nd Street	CONTRACTOR - CONSTRUCTION	-	-	29,709.54	29,709.54
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63973	PRP.2736.E 2nd Street	CORPORATE A&G	-	1,729.55	-	1,729.55
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63973	PRP.2736.E 2nd Street	STATE A&G	-	4,352.87	-	4,352.87
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	AFUDC - DEBT	1.99	-	-	1.99
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	AFUDC - EQUITY	6.98	-	-	6.98
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	BUSINESS UNIT A&G	-	120.77	-	120.77
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	CONTRACTOR - CAMERA INSPECTION	-	-	1,846.61	1,846.61
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	CORPORATE A&G	-	82.54	-	82.54
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	STATE A&G	-	207.74	-	207.74
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64084	New HVAC unit	BUSINESS UNIT A&G	-	2,214.31	-	2,214.31
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64084	New HVAC unit	CONTRACTOR - SERVICES	-	-	33,858.00	33,858.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64084	New HVAC unit	CORPORATE A&G	-	1,513.45	-	1,513.45
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64084	New HVAC unit	STATE A&G	-	3,809.03	-	3,809.03
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	23,753,230.94	23,753,230.94
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	51,190,175.92	51,190,175.92
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	1,053,936.00	1,053,936.00
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,411,877.78	-	3,411,877.78
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(91,267,897.98)	-	(91,267,897.98)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,871,680.86	-	1,871,680.86
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	7,958,616.34	-	7,958,616.34
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202407	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,514,512.99	-	1,514,512.99
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	BUSINESS UNIT A&G	-	8.28	-	8.28
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	CORPORATE A&G	-	3.80	-	3.80
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.51911	2734.BogleTrailer Park Ret.	STATE A&G	-	10.09	-	10.09
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.52761	2634.FreeTown Rd.Ret	REIMBURSEMENTS	-	-	188.67	188.67
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	BUSINESS UNIT A&G	-	27.91	-	27.91
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	CORPORATE A&G	-	15.57	-	15.57
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.58598	050.2637.Alabama St Retire	STATE A&G	-	56.26	-	56.26
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	BUSINESS UNIT A&G	-	4.33	-	4.33
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	CORPORATE A&G	-	2.89	-	2.89
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	MATERIAL DIRECT - W/ STORES OH	-	-	80.73	80.73

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STATE A&G	-	8.68	-	8.68
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59255	050.2637.Oak St Retirement	STORES OVERHEAD	-	0.40	-	0.40
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - DEBT	68,019.00	-	-	68,019.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	AFUDC - EQUITY	240,869.33	-	-	240,869.33
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	BUSINESS UNIT A&G	-	420,203.09	-	420,203.09
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - 3RD PARTY INSPECT	-	-	47,767.25	47,767.25
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - CONSTRUCTION	-	-	1,534,130.65	1,534,130.65
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - ENGR/PROJ MGMT	-	-	127,483.24	127,483.24
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - ENVIRONMENTAL	-	-	9,104.75	9,104.75
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - LABOR	-	-	191,071.38	191,071.38
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CONTRACTOR - SERVICES	-	-	75,400.00	75,400.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	CORPORATE A&G	-	299,047.78	-	299,047.78
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	HEAVY EQUIPMENT	-	3,782.76	-	3,782.76
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD	-	-	7,222.19	7,222.19
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - OVERHEAD NSC	-	-	(3,594.20)	(3,594.20)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LABOR - REGULAR	-	-	17,313.14	17,313.14
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	LAND	-	-	81,763.00	81,763.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT - W/ STORES OH	-	-	1,567,110.25	1,567,110.25
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MATERIAL DIRECT- W/O STORES OH	-	-	2,853,925.02	2,853,925.02
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	MEALS &ENTERTAINMENT	-	-	96.61	96.61
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	RENT	-	11,456.34	-	11,456.34
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STATE A&G	-	908,211.87	-	908,211.87
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	STORES OVERHEAD	-	32,995.05	-	32,995.05
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TELECOM	-	3,950.68	-	3,950.68
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	TRANSPORTATION - CAPITALIZED	-	3,354.38	-	3,354.38
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.59657	050.2609 St. Char. Dehy PH. 2	UTILITIES	-	9,150.97	-	9,150.97
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - DEBT	289.19	-	-	289.19
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	AFUDC - EQUITY	1,024.81	-	-	1,024.81
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	BUSINESS UNIT A&G	-	5,148.53	-	5,148.53
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	CORPORATE A&G	-	3,964.14	-	3,964.14
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	MATERIAL DIRECT- W/O STORES OH	-	-	87,069.81	87,069.81
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.60310	050.2609.St. Charles Lead Det.	STATE A&G	-	14,761.92	-	14,761.92
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	BUSINESS UNIT A&G	-	4,044.07	-	4,044.07
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	CORPORATE A&G	-	1,968.00	-	1,968.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	EQUIPMENT	-	-	51,513.17	51,513.17
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.61981	050.009.2734.BG.Equipment	STATE A&G	-	9,075.57	-	9,075.57
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - DEBT	6,792.98	-	-	6,792.98
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	AFUDC - EQUITY	24,000.94	-	-	24,000.94
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	BUSINESS UNIT A&G	-	71,459.94	-	71,459.94
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - EASEMENT	-	-	727,448.65	727,448.65
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CONTRACTOR - ENVIRONMENTAL	-	-	37,998.78	37,998.78
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	CORPORATE A&G	-	47,592.32	-	47,592.32
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	LAND RIGHTS	-	-	240,395.00	240,395.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	MEALS &ENTERTAINMENT	-	-	12.99	12.99
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	MISCELLANEOUS	-	-	55,854.00	55,854.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	OTHER EMPLOYEE EXPENSES	-	-	10.00	10.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	STATE A&G	-	148,409.80	-	148,409.80
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	TELECOM	-	2,954.04	-	2,954.04
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62075	PRP.2737.Lancaster to Stanford	UTILITIES	-	2,750.10	-	2,750.10
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - DEBT	7,191.07	-	-	7,191.07
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	AFUDC - EQUITY	25,486.46	-	-	25,486.46
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	BUSINESS UNIT A&G	-	50,021.09	-	50,021.09
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CAMERA INSPECTION	-	-	5,972.26	5,972.26
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - CONSTRUCTION	-	-	540,348.83	540,348.83
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CONTRACTOR - LABOR	-	-	47,372.79	47,372.79
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	CORPORATE A&G	-	29,965.38	-	29,965.38

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	HEAVY EQUIPMENT	-	1,726.19	-	1,726.19
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - OVERHEAD	-	-	7,002.16	7,002.16
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - OVERHEAD NSC	-	-	(3,071.70)	(3,071.70)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LABOR - REGULAR	-	-	15,928.32	15,928.32
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	LODGINGS	-	-	150.47	150.47
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	MATERIAL DIRECT - W/ STORES OH	-	-	74,521.22	74,521.22
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	RENT	-	341.59	-	341.59
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STATE A&G	-	107,846.24	-	107,846.24
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	STORES OVERHEAD	-	2,728.27	-	2,728.27
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	TELECOM	-	2,240.40	-	2,240.40
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	TRANSPORTATION - CAPITALIZED	-	1,140.79	-	1,140.79
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62103	PRP.2738.US 528	UTILITIES	-	1,557.87	-	1,557.87
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - DEBT	475.70	-	-	475.70
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	AFUDC - EQUITY	1,710.32	-	-	1,710.32
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	BUSINESS UNIT A&G	-	1,381.28	-	1,381.28
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CONTRACTOR - ENGR/PROJ MGMT	-	-	11,844.90	11,844.90
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	CORPORATE A&G	-	1,089.63	-	1,089.63
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	RENT	-	774.03	-	774.03
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	STATE A&G	-	4,453.97	-	4,453.97
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	TELECOM	-	168.43	-	168.43
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62445	2734.BGKY Reinforcement TNG	UTILITIES	-	525.11	-	525.11
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	BUSINESS UNIT A&G	-	458.32	-	458.32
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	CORPORATE A&G	-	311.99	-	311.99
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62582	050.3302.KY.Desktops.FY24	IT HARDWARE	-	-	7,148.73	7,148.73
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	BUSINESS UNIT A&G	-	1,217.24	-	1,217.24
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	CORPORATE A&G	-	894.07	-	894.07
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62583	050.3302.KY.Laptops.FY24	IT HARDWARE	-	-	19,117.64	19,117.64
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	BUSINESS UNIT A&G	-	6,511.98	-	6,511.98
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	CORPORATE A&G	-	4,802.81	-	4,802.81
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62584	050.3302.KY.MDT.FY24	IT HARDWARE	-	-	99,499.24	99,499.24
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	BUSINESS UNIT A&G	-	157.06	-	157.06
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	CORPORATE A&G	-	63.12	-	63.12
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	1,795.54	1,795.54
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STATE A&G	-	323.19	-	323.19
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62630	RES.2736.SENIORLIVINGMN.EXT	STORES OVERHEAD	-	8.98	-	8.98
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - DEBT	4,637.33	-	-	4,637.33
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	AFUDC - EQUITY	16,418.08	-	-	16,418.08
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	BUSINESS UNIT A&G	-	29,239.29	-	29,239.29
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CONTRACTOR - CONSTRUCTION	-	-	5,591.70	5,591.70
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CONTRACTOR - LABOR	-	-	536.75	536.75
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CONTRACTOR - MATERIAL	-	-	333.68	333.68
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	CORPORATE A&G	-	13,014.76	-	13,014.76
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	HEAVY EQUIPMENT	-	4,214.15	-	4,214.15
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - OVERHEAD	-	-	13,266.86	13,266.86
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - OVERHEAD NSC	-	-	(7,347.56)	(7,347.56)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	LABOR - REGULAR	-	-	27,155.10	27,155.10
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	MATERIAL DIRECT- W/O STORES OH	-	-	309,398.59	309,398.59
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	RENT	-	1,189.18	-	1,189.18
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	STATE A&G	-	61,327.84	-	61,327.84
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	TELECOM	-	203.64	-	203.64
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	TRANSPORTATION - CAPITALIZED	-	2,726.67	-	2,726.67
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62639	FY24 Wellhead Repl	UTILITIES	-	1,290.09	-	1,290.09
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	BUSINESS UNIT A&G	-	3,424.77	-	3,424.77
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CONTRACTOR - SERVICES	-	-	39,350.00	39,350.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	CORPORATE A&G	-	1,376.47	-	1,376.47
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62653	050.009.2737.Danville.Shed	STATE A&G	-	7,047.65	-	7,047.65

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - DEBT	139.29	-	-	139.29
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	AFUDC - EQUITY	503.52	-	-	503.52
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	BUSINESS UNIT A&G	-	19,097.75	-	19,097.75
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - EASEMENT	-	-	243,821.32	243,821.32
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - ENVIRONMENTAL	-	-	18,065.50	18,065.50
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CONTRACTOR - SERVICES	-	-	14,163.22	14,163.22
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	CORPORATE A&G	-	13,098.31	-	13,098.31
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	LAND RIGHTS	-	-	15,302.00	15,302.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	MISCELLANEOUS	-	-	288.00	288.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	REIMBURSEMENTS	-	-	(2,403,270.00)	(2,403,270.00)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	STATE A&G	-	45,961.51	-	45,961.51
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	TELECOM	-	1,248.30	-	1,248.30
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62668	2739.Wild Turkey Reinf	UTILITIES	-	4,727.06	-	4,727.06
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	BUSINESS UNIT A&G	-	700.12	-	700.12
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CONTRACTOR - LABOR	-	-	11,840.15	11,840.15
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	CORPORATE A&G	-	539.06	-	539.06
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62733	2637.Struct Imp FY 24	STATE A&G	-	2,007.40	-	2,007.40
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	BUSINESS UNIT A&G	-	7,140.81	-	7,140.81
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CONTRACTOR - LABOR	-	-	91,156.51	91,156.51
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CONTRACTOR - SERVICES	-	-	19,250.00	19,250.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	CORPORATE A&G	-	5,031.89	-	5,031.89
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	RENT	-	4,528.51	-	4,528.51
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	STATE A&G	-	14,510.60	-	14,510.60
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	TELECOM	-	508.62	-	508.62
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62741	2638.Struct Imp FY 24	UTILITIES	-	422.95	-	422.95
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62765	2612.KY.Pneum Controllers	AFUDC - DEBT	10.50	-	-	10.50
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62765	2612.KY.Pneum Controllers	AFUDC - EQUITY	36.87	-	-	36.87
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62765	2612.KY.Pneum Controllers	BUSINESS UNIT A&G	-	702.51	-	702.51
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62765	2612.KY.Pneum Controllers	CORPORATE A&G	-	480.15	-	480.15
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62765	2612.KY.Pneum Controllers	MATERIAL DIRECT- W/O STORES OH	-	-	10,741.68	10,741.68
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - DEBT	69.94	-	-	69.94
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	AFUDC - EQUITY	246.05	-	-	246.05
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	BUSINESS UNIT A&G	-	990.39	-	990.39
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	CORPORATE A&G	-	690.91	-	690.91
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	MATERIAL DIRECT- W/O STORES OH	-	-	12,439.75	12,439.75
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	OTHER EMPLOYEE EXPENSES	-	-	3,324.74	3,324.74
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62783	PRP.2737.W Walnut RR xing	STATE A&G	-	1,907.08	-	1,907.08
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - DEBT	3,181.38	-	-	3,181.38
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	AFUDC - EQUITY	11,200.05	-	-	11,200.05
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	BUSINESS UNIT A&G	-	36,210.65	-	36,210.65
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - CAMERA INSPECTION	-	-	2,769.91	2,769.91
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - CONSTRUCTION	-	-	148,053.13	148,053.13
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - ENGR/PROJ MGMT	-	-	14,544.49	14,544.49
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CONTRACTOR - LABOR	-	-	303,511.14	303,511.14
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	CORPORATE A&G	-	25,770.84	-	25,770.84
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	HEAVY EQUIPMENT	-	1,955.22	-	1,955.22
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - OVERHEAD	-	-	8,378.19	8,378.19
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - OVERHEAD NSC	-	-	(4,333.66)	(4,333.66)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	LABOR - REGULAR	-	-	18,202.31	18,202.31
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	MATERIAL DIRECT - W/ STORES OH	-	-	29,990.93	29,990.93
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	RENT	-	10,666.69	-	10,666.69
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STATE A&G	-	79,266.42	-	79,266.42
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	STORES OVERHEAD	-	299.90	-	299.90
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	TELECOM	-	2,460.96	-	2,460.96
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	TRANSPORTATION - CAPITALIZED	-	1,281.18	-	1,281.18
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62809	2734.KYTC Nashville Rd.BG	UTILITIES	-	9,851.53	-	9,851.53

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - DEBT	614.70	-	-	614.70
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	AFUDC - EQUITY	2,172.70	-	-	2,172.70
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	BUSINESS UNIT A&G	-	2,953.55	-	2,953.55
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - EASEMENT	-	-	5,023.33	5,023.33
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - LABOR	-	-	5,781.08	5,781.08
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CONTRACTOR - SERVICES	-	-	33,458.25	33,458.25
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	CORPORATE A&G	-	2,086.62	-	2,086.62
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	STATE A&G	-	7,928.29	-	7,928.29
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	TELECOM	-	47.43	-	47.43
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.62884	050.2637.N Friendship Phase 4	UTILITIES	-	82.87	-	82.87
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	AFUDC - DEBT	237.38	-	-	237.38
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	AFUDC - EQUITY	837.87	-	-	837.87
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	BUSINESS UNIT A&G	-	3,124.46	-	3,124.46
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	CORPORATE A&G	-	2,263.08	-	2,263.08
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	MATERIAL DIRECT- W/O STORES OH	-	-	46,264.39	46,264.39
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63166	050.2609 Hickory Methane Det	STATE A&G	-	7,599.73	-	7,599.73
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	AFUDC - DEBT	283.54	-	-	283.54
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	AFUDC - EQUITY	995.39	-	-	995.39
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	BUSINESS UNIT A&G	-	3,398.49	-	3,398.49
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	CORPORATE A&G	-	2,471.77	-	2,471.77
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	MATERIAL DIRECT- W/O STORES OH	-	-	50,201.17	50,201.17
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63168	050.2609 Grandview Methane Det	STATE A&G	-	8,444.27	-	8,444.27
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - DEBT	32.90	-	-	32.90
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	AFUDC - EQUITY	116.18	-	-	116.18
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	BUSINESS UNIT A&G	-	139.21	-	139.21
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	CORPORATE A&G	-	107.90	-	107.90
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	HEAVY EQUIPMENT	-	529.88	-	529.88
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD	-	-	460.04	460.04
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - OVERHEAD NSC	-	-	(867.97)	(867.97)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	LABOR - REGULAR	-	-	2,109.73	2,109.73
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	RENT	-	87.27	-	87.27
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	STATE A&G	-	385.12	-	385.12
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	TELECOM	-	9.07	-	9.07
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	TRANSPORTATION - CAPITALIZED	-	585.35	-	585.35
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63179	2734.Franklynn Hills Ext.Adv	UTILITIES	-	215.57	-	215.57
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	BUSINESS UNIT A&G	-	1,855.38	-	1,855.38
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CONTRACTOR - LABOR	-	-	28,969.00	28,969.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	CORPORATE A&G	-	1,322.86	-	1,322.86
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	RENT	-	480.12	-	480.12
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	STATE A&G	-	3,976.08	-	3,976.08
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	TELECOM	-	74.89	-	74.89
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63204	2734.BG Structure Improvements	UTILITIES	-	886.01	-	886.01
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - DEBT	814.49	-	-	814.49
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	AFUDC - EQUITY	2,867.53	-	-	2,867.53
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	BUSINESS UNIT A&G	-	6,162.97	-	6,162.97
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	CONTRACTOR - LABOR	-	-	4,671.90	4,671.90
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	CONTRACTOR - MATERIAL	-	-	6,479.23	6,479.23
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	CORPORATE A&G	-	4,454.35	-	4,454.35
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	HEAVY EQUIPMENT	-	1,412.67	-	1,412.67
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - OVERHEAD	-	-	3,875.94	3,875.94
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - OVERHEAD NSC	-	-	(2,457.70)	(2,457.70)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	LABOR - REGULAR	-	-	8,097.61	8,097.61
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	MATERIAL DIRECT - W/ STORES OH	-	-	70,361.34	70,361.34
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	RENT	-	356.33	-	356.33
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STATE A&G	-	14,730.26	-	14,730.26
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	STORES OVERHEAD	-	703.62	-	703.62

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	TELECOM	-	84.19	-	84.19
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	TRANSPORTATION - CAPITALIZED	-	1,793.18	-	1,793.18
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63226	2734.Creekside Bend PH1	UTILITIES	-	323.03	-	323.03
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - DEBT	2.16	-	-	2.16
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	AFUDC - EQUITY	7.65	-	-	7.65
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	BUSINESS UNIT A&G	-	58.85	-	58.85
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	CORPORATE A&G	-	45.31	-	45.31
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	MATERIAL DIRECT - W/ STORES OH	-	-	985.43	985.43
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STATE A&G	-	168.74	-	168.74
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63262	RES.2636.BRACHERHILLRD.MN.EX	STORES OVERHEAD	-	9.85	-	9.85
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - DEBT	2.84	-	-	2.84
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	AFUDC - EQUITY	10.06	-	-	10.06
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	BUSINESS UNIT A&G	-	50.55	-	50.55
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	CORPORATE A&G	-	38.92	-	38.92
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	MATERIAL DIRECT - W/ STORES OH	-	-	846.44	846.44
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STATE A&G	-	144.94	-	144.94
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63297	RES.2734.123 Modern Maid Ext	STORES OVERHEAD	-	8.46	-	8.46
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - DEBT	2,518.31	-	-	2,518.31
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	AFUDC - EQUITY	8,854.76	-	-	8,854.76
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	BUSINESS UNIT A&G	-	45,912.10	-	45,912.10
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CONTRACTOR - CAMERA INSPECTION	-	-	21,612.02	21,612.02
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CONTRACTOR - CONSTRUCTION	-	-	604,909.43	604,909.43
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	CORPORATE A&G	-	32,033.29	-	32,033.29
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	HEAVY EQUIPMENT	-	1,278.63	-	1,278.63
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - OVERHEAD	-	-	6,867.03	6,867.03
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - OVERHEAD NSC	-	-	(3,113.90)	(3,113.90)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	LABOR - REGULAR	-	-	15,284.15	15,284.15
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	MATERIAL DIRECT - W/ STORES OH	-	-	52,814.54	52,814.54
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	RENT	-	236.24	-	236.24
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STATE A&G	-	89,754.82	-	89,754.82
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	STORES OVERHEAD	-	585.20	-	585.20
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	TELECOM	-	2,032.09	-	2,032.09
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	TRANSPORTATION - CAPITALIZED	-	835.85	-	835.85
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63332	PRP.2737.Portman Street	UTILITIES	-	1,916.73	-	1,916.73
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	BUSINESS UNIT A&G	-	371.15	-	371.15
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	CORPORATE A&G	-	256.01	-	256.01
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63432	050.3302.KY.Routers.FY24	MATERIAL DIRECT- W/O STORES OH	-	-	5,647.36	5,647.36
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	AFUDC - DEBT	1,453.33	-	-	1,453.33
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	AFUDC - EQUITY	5,103.43	-	-	5,103.43
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	BUSINESS UNIT A&G	-	18,311.58	-	18,311.58
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	CONTRACTOR - LABOR	-	-	243,554.82	243,554.82
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	CORPORATE A&G	-	13,246.44	-	13,246.44
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	MATERIAL DIRECT - W/ STORES OH	-	-	14,835.31	14,835.31
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	STATE A&G	-	44,246.11	-	44,246.11
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	STORES OVERHEAD	-	150.94	-	150.94
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	TELECOM	-	1,948.81	-	1,948.81
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63433	US-60 Bridge Relocation	UTILITIES	-	1,734.42	-	1,734.42
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	AFUDC - DEBT	34.69	-	-	34.69
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	AFUDC - EQUITY	121.78	-	-	121.78
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	BUSINESS UNIT A&G	-	673.38	-	673.38
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	CORPORATE A&G	-	460.24	-	460.24
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	MATERIAL DIRECT - W/ STORES OH	-	-	1,574.83	1,574.83
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	MATERIAL DIRECT- W/O STORES OH	-	-	9,239.20	9,239.20
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	STATE A&G	-	1,158.34	-	1,158.34
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63451	INT.2636.North Main Street RS	STORES OVERHEAD	-	23.62	-	23.62
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	AFUDC - DEBT	34.48	-	-	34.48

Atmos Energy Corporation, Kentucky/Mid-States Division
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Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	AFUDC - EQUITY	121.05	-	-	121.05
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	BUSINESS UNIT A&G	-	669.31	-	669.31
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	CORPORATE A&G	-	457.47	-	457.47
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	MATERIAL DIRECT - W/ STORES OH	-	-	1,510.77	1,510.77
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	MATERIAL DIRECT- W/O STORES OH	-	-	9,239.20	9,239.20
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	STATE A&G	-	1,151.34	-	1,151.34
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63452	INT.2636.Wayne Bridge Road RS	STORES OVERHEAD	-	22.66	-	22.66
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	AIC	-	-	(850,719.37)	(850,719.37)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	BUSINESS UNIT A&G	-	17,923.76	-	17,923.76
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CONTRACTOR - 3RD PARTY INSPECT	-	-	1,954.25	1,954.25
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CONTRACTOR - EASEMENT	-	-	2,475.00	2,475.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CONTRACTOR - ENGR/PROJ MGMT	-	-	1,720.00	1,720.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CONTRACTOR - LABOR	-	-	171,161.01	171,161.01
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	CORPORATE A&G	-	12,493.23	-	12,493.23
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	HEAVY EQUIPMENT	-	262.35	-	262.35
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	LABOR - OVERHEAD	-	-	2,643.74	2,643.74
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	LABOR - OVERHEAD NSC	-	-	(841.28)	(841.28)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	LABOR - REGULAR	-	-	6,695.47	6,695.47
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	LAND RIGHTS	-	-	13,935.80	13,935.80
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	MATERIAL DIRECT - W/ STORES OH	-	-	8,247.18	8,247.18
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	MATERIAL DIRECT- W/O STORES OH	-	-	62,454.70	62,454.70
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	MEALS &ENTERTAINMENT	-	-	127.06	127.06
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	OTHER EMPLOYEE EXPENSES	-	-	515.58	515.58
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	RENT	-	49.61	-	49.61
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	STATE A&G	-	35,063.88	-	35,063.88
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	STORES OVERHEAD	-	102.69	-	102.69
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	TELECOM	-	372.74	-	372.74
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	TRANSPORTATION - CAPITALIZED	-	211.22	-	211.22
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63457	2735.South Cooper Industrial	UTILITIES	-	1,163.91	-	1,163.91
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	BUSINESS UNIT A&G	-	3,449.87	-	3,449.87
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	CORPORATE A&G	-	2,486.73	-	2,486.73
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	EQUIPMENT	-	-	51,225.44	51,225.44
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63527	050.009.2734.Locators	STATE A&G	-	8,181.09	-	8,181.09
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	AFUDC - DEBT	48.51	-	-	48.51
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	AFUDC - EQUITY	170.27	-	-	170.27
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	BUSINESS UNIT A&G	-	582.59	-	582.59
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	CORPORATE A&G	-	422.26	-	422.26
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	MATERIAL DIRECT - W/ STORES OH	-	-	524.56	524.56
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	MATERIAL DIRECT- W/O STORES OH	-	-	8,314.11	8,314.11
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	MEALS &ENTERTAINMENT	-	-	13.63	13.63
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	STATE A&G	-	1,422.00	-	1,422.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63555	2737.GilbertFarm HPD Exposure	STORES OVERHEAD	-	7.87	-	7.87
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	AFUDC - DEBT	36.91	-	-	36.91
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	AFUDC - EQUITY	130.00	-	-	130.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	BUSINESS UNIT A&G	-	1,224.54	-	1,224.54
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	CONTRACTOR - LABOR	-	-	14,839.24	14,839.24
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	CORPORATE A&G	-	847.94	-	847.94
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	MATERIAL DIRECT - W/ STORES OH	-	-	3,836.77	3,836.77
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	STATE A&G	-	2,298.17	-	2,298.17
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63558	2739.Tile.Village.Relocate	STORES OVERHEAD	-	38.37	-	38.37
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	AFUDC - DEBT	46.88	-	-	46.88
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	AFUDC - EQUITY	164.82	-	-	164.82
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	BUSINESS UNIT A&G	-	447.25	-	447.25
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	CORPORATE A&G	-	325.02	-	325.02
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	MATERIAL DIRECT - W/ STORES OH	-	-	1,871.13	1,871.13
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	MATERIAL DIRECT- W/O STORES OH	-	-	5,084.82	5,084.82

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	STATE A&G	-	1,106.30	-	1,106.30
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63560	2739.Hammond Creek Exposure	STORES OVERHEAD	-	18.71	-	18.71
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	AIC	-	-	(23,578.00)	(23,578.00)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	BUSINESS UNIT A&G	-	1,023.35	-	1,023.35
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	CORPORATE A&G	-	713.61	-	713.61
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	MATERIAL DIRECT - W/ STORES OH	-	-	4,964.58	4,964.58
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	MATERIAL DIRECT- W/O STORES OH	-	-	10,464.30	10,464.30
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	STATE A&G	-	2,007.55	-	2,007.55
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63685	2739.Carlton Crossing Develop	STORES OVERHEAD	-	50.89	-	50.89
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	AFUDC - DEBT	641.38	-	-	641.38
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	AFUDC - EQUITY	2,251.58	-	-	2,251.58
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	BUSINESS UNIT A&G	-	13,337.37	-	13,337.37
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	CONTRACTOR - CONSTRUCTION	-	-	193,746.80	193,746.80
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	CORPORATE A&G	-	9,115.90	-	9,115.90
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	RENT	-	5,128.73	-	5,128.73
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	STATE A&G	-	22,942.73	-	22,942.73
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	TELECOM	-	1,259.33	-	1,259.33
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63742	2734.BG Town Border 4 Replace	UTILITIES	-	4,444.16	-	4,444.16
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	AFUDC - DEBT	341.55	-	-	341.55
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	AFUDC - EQUITY	1,199.01	-	-	1,199.01
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	BUSINESS UNIT A&G	-	9,580.13	-	9,580.13
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	CONTRACTOR - ENGR/PROJ MGMT	-	-	3,233.32	3,233.32
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	CONTRACTOR - LABOR	-	-	125,668.75	125,668.75
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	CORPORATE A&G	-	6,602.20	-	6,602.20
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	LABOR - OVERHEAD	-	-	217.52	217.52
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	LABOR - OVERHEAD NSC	-	-	(62.33)	(62.33)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	LABOR - REGULAR	-	-	544.65	544.65
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	LODGINGS	-	-	117.13	117.13
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	MATERIAL DIRECT - W/ STORES OH	-	-	31,142.63	31,142.63
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	MATERIAL DIRECT- W/O STORES OH	-	-	64.32	64.32
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	MEALS &ENTERTAINMENT	-	-	6.11	6.11
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	STATE A&G	-	17,427.28	-	17,427.28
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	STORES OVERHEAD	-	362.92	-	362.92
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	TELECOM	-	206.89	-	206.89
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63795	2738.US-68 Roundabout relocat	UTILITIES	-	134.76	-	134.76
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	AFUDC - DEBT	1,570.52	-	-	1,570.52
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	AFUDC - EQUITY	5,513.32	-	-	5,513.32
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	BUSINESS UNIT A&G	-	27,512.16	-	27,512.16
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CONTRACTOR - CAMERA INSPECTION	-	-	53,760.53	53,760.53
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CONTRACTOR - CONSTRUCTION	-	-	279,217.20	279,217.20
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CONTRACTOR - LABOR	-	-	19,010.59	19,010.59
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CONTRACTOR - MATERIAL	-	-	4,930.33	4,930.33
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	CORPORATE A&G	-	19,256.47	-	19,256.47
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	HEAVY EQUIPMENT	-	1,471.66	-	1,471.66
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	LABOR - OVERHEAD	-	-	5,140.65	5,140.65
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	LABOR - OVERHEAD NSC	-	-	(2,093.70)	(2,093.70)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	LABOR - REGULAR	-	-	12,568.38	12,568.38
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	MATERIAL DIRECT - W/ STORES OH	-	-	42,605.83	42,605.83
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	MEALS &ENTERTAINMENT	-	-	41.80	41.80
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	RENT	-	99.04	-	99.04
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	STATE A&G	-	55,216.08	-	55,216.08
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	STORES OVERHEAD	-	503.72	-	503.72
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	TELECOM	-	2,182.60	-	2,182.60
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	TRANSPORTATION - CAPITALIZED	-	1,685.17	-	1,685.17
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63796	PRP.2637.N 8th and 11th St.	UTILITIES	-	3,633.84	-	3,633.84
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	AFUDC - DEBT	112.24	-	-	112.24

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	AFUDC - EQUITY	394.01	-	-	394.01
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	BUSINESS UNIT A&G	-	1,978.82	-	1,978.82
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	CONTRACTOR - 3RD PARTY INSPECT	-	-	3,983.85	3,983.85
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	CONTRACTOR - CONSTRUCTION	-	-	17,405.10	17,405.10
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	CORPORATE A&G	-	1,367.28	-	1,367.28
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	HEAVY EQUIPMENT	-	243.84	-	243.84
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	LABOR - OVERHEAD	-	-	455.27	455.27
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	LABOR - OVERHEAD NSC	-	-	(208.27)	(208.27)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	LABOR - REGULAR	-	-	1,210.18	1,210.18
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	MATERIAL DIRECT - W/ STORES OH	-	-	7,153.37	7,153.37
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	RENT	-	622.79	-	622.79
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	STATE A&G	-	3,661.78	-	3,661.78
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	STORES OVERHEAD	-	82.70	-	82.70
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	TELECOM	-	146.90	-	146.90
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	TRANSPORTATION - CAPITALIZED	-	169.06	-	169.06
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63848	2734.COM.Veterans Home	UTILITIES	-	490.61	-	490.61
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	AFUDC - DEBT	52.71	-	-	52.71
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	AFUDC - EQUITY	185.02	-	-	185.02
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	BUSINESS UNIT A&G	-	2,406.88	-	2,406.88
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	CONTRACTOR - CONSTRUCTION	-	-	26,450.52	26,450.52
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	CORPORATE A&G	-	1,645.07	-	1,645.07
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	LABOR - OVERHEAD	-	-	1,380.39	1,380.39
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	LABOR - OVERHEAD NSC	-	-	(395.53)	(395.53)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	LABOR - REGULAR	-	-	3,456.42	3,456.42
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	MATERIAL DIRECT - W/ STORES OH	-	-	5,959.97	5,959.97
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	STATE A&G	-	4,140.25	-	4,140.25
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.63971	PRP.2735.Cherry St.	STORES OVERHEAD	-	89.40	-	89.40
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	AFUDC - DEBT	56.69	-	-	56.69
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	AFUDC - EQUITY	199.01	-	-	199.01
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	BUSINESS UNIT A&G	-	3,191.38	-	3,191.38
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	CONTRACTOR - CAMERA INSPECTION	-	-	5,998.30	5,998.30
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	CONTRACTOR - CONSTRUCTION	-	-	34,430.90	34,430.90
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	CORPORATE A&G	-	2,181.26	-	2,181.26
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	LABOR - OVERHEAD	-	-	1,100.66	1,100.66
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	LABOR - OVERHEAD NSC	-	-	(315.38)	(315.38)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	LABOR - REGULAR	-	-	2,756.01	2,756.01
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	MATERIAL DIRECT - W/ STORES OH	-	-	4,853.54	4,853.54
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	MEALS &ENTERTAINMENT	-	-	43.34	43.34
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	STATE A&G	-	5,489.73	-	5,489.73
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	STORES OVERHEAD	-	72.80	-	72.80
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	TELECOM	-	12.00	-	12.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64011	PRP.2735.Hogan St.	UTILITIES	-	39.04	-	39.04
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64049	2734.RES.Moorman Ln Ext	AFUDC - DEBT	1.07	-	-	1.07
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64049	2734.RES.Moorman Ln Ext	AFUDC - EQUITY	3.74	-	-	3.74
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64049	2734.RES.Moorman Ln Ext	BUSINESS UNIT A&G	-	64.75	-	64.75
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64049	2734.RES.Moorman Ln Ext	CORPORATE A&G	-	44.25	-	44.25
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64049	2734.RES.Moorman Ln Ext	MATERIAL DIRECT - W/ STORES OH	-	-	975.36	975.36
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64049	2734.RES.Moorman Ln Ext	STATE A&G	-	111.37	-	111.37
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64049	2734.RES.Moorman Ln Ext	STORES OVERHEAD	-	14.63	-	14.63
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	AFUDC - DEBT	187.88	-	-	187.88
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	AFUDC - EQUITY	659.56	-	-	659.56
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	BUSINESS UNIT A&G	-	11,352.44	-	11,352.44
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	CONTRACTOR - CONSTRUCTION	-	-	119,769.02	119,769.02
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	CORPORATE A&G	-	7,759.25	-	7,759.25
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	EQUIPMENT RENTAL	-	-	152.31	152.31
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	LABOR - OVERHEAD	-	-	3,583.95	3,583.95

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	LABOR - OVERHEAD NSC	-	-	(1,026.96)	(1,026.96)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	LABOR - REGULAR	-	-	8,974.31	8,974.31
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	MATERIAL DIRECT - W/ STORES OH	-	-	40,311.80	40,311.80
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	MATERIAL DIRECT- W/O STORES OH	-	-	2,322.94	2,322.94
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	STATE A&G	-	19,528.26	-	19,528.26
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64072	PRP.2634.N Franklin St.	STORES OVERHEAD	-	604.68	-	604.68
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64230	2734.COM.Performance Feeds Ex	AIC	-	-	(33,569.16)	(33,569.16)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64230	2734.COM.Performance Feeds Ex	BUSINESS UNIT A&G	-	429.96	-	429.96
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64230	2734.COM.Performance Feeds Ex	CORPORATE A&G	-	293.87	-	293.87
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64230	2734.COM.Performance Feeds Ex	MATERIAL DIRECT - W/ STORES OH	-	-	6,477.16	6,477.16
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64230	2734.COM.Performance Feeds Ex	STATE A&G	-	739.61	-	739.61
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64230	2734.COM.Performance Feeds Ex	STORES OVERHEAD	-	97.16	-	97.16
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64233	2734.Purple Toad Relocate	AFUDC - DEBT	5.25	-	-	5.25
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64233	2734.Purple Toad Relocate	AFUDC - EQUITY	18.42	-	-	18.42
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64233	2734.Purple Toad Relocate	BUSINESS UNIT A&G	-	318.35	-	318.35
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64233	2734.Purple Toad Relocate	CONTRACTOR - MATERIAL	-	-	1,904.93	1,904.93
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64233	2734.Purple Toad Relocate	CORPORATE A&G	-	217.58	-	217.58
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64233	2734.Purple Toad Relocate	MATERIAL DIRECT - W/ STORES OH	-	-	2,925.50	2,925.50
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64233	2734.Purple Toad Relocate	STATE A&G	-	547.62	-	547.62
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64233	2734.Purple Toad Relocate	STORES OVERHEAD	-	43.88	-	43.88
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64263	RES.2636.BRIARRIDGE.MN.EXT	AFUDC - DEBT	4.16	-	-	4.16
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64263	RES.2636.BRIARRIDGE.MN.EXT	AFUDC - EQUITY	14.60	-	-	14.60
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64263	RES.2636.BRIARRIDGE.MN.EXT	BUSINESS UNIT A&G	-	252.67	-	252.67
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64263	RES.2636.BRIARRIDGE.MN.EXT	CORPORATE A&G	-	172.70	-	172.70
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64263	RES.2636.BRIARRIDGE.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	3,806.36	3,806.36
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64263	RES.2636.BRIARRIDGE.MN.EXT	STATE A&G	-	434.64	-	434.64
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64263	RES.2636.BRIARRIDGE.MN.EXT	STORES OVERHEAD	-	57.10	-	57.10
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64312	PRP.2635.Park Ave	AFUDC - DEBT	64.96	-	-	64.96
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64312	PRP.2635.Park Ave	AFUDC - EQUITY	228.03	-	-	228.03
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64312	PRP.2635.Park Ave	BUSINESS UNIT A&G	-	3,926.23	-	3,926.23
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64312	PRP.2635.Park Ave	CONTRACTOR - CAMERA INSPECTION	-	-	2,800.98	2,800.98
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64312	PRP.2635.Park Ave	CONTRACTOR - CONSTRUCTION	-	-	46,901.59	46,901.59
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64312	PRP.2635.Park Ave	CORPORATE A&G	-	2,683.52	-	2,683.52
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64312	PRP.2635.Park Ave	MATERIAL DIRECT - W/ STORES OH	-	-	10,532.29	10,532.29
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64312	PRP.2635.Park Ave	STATE A&G	-	6,753.82	-	6,753.82
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64312	PRP.2635.Park Ave	STORES OVERHEAD	-	157.98	-	157.98
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64347	RES.2636.FIDDLESTICKS.MN.EXT	BUSINESS UNIT A&G	-	37.19	-	37.19
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64347	RES.2636.FIDDLESTICKS.MN.EXT	CORPORATE A&G	-	25.42	-	25.42
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64347	RES.2636.FIDDLESTICKS.MN.EXT	MATERIAL DIRECT - W/ STORES OH	-	-	560.33	560.33
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64347	RES.2636.FIDDLESTICKS.MN.EXT	STATE A&G	-	63.98	-	63.98
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	050.64347	RES.2636.FIDDLESTICKS.MN.EXT	STORES OVERHEAD	-	8.40	-	8.40
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BENEFITS - NSC	-	-	3,378.25	3,378.25
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	BUSINESS UNIT A&G	-	(1.98)	-	(1.98)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	MISCELLANEOUS	-	-	28,664.89	28,664.89
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.10000	UCG BU A&G Overhead	TELECOM	-	188.34	-	188.34
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	BU A&G POOL	-	473.93	-	473.93
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - LABOR	-	-	146,464.90	146,464.90
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CONTRACTOR - SERVICES	-	-	263,959.74	263,959.74
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	CORPORATE A&G	-	3.85	-	3.85
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - OVERHEAD	-	-	23,887,310.35	23,887,310.35
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LABOR - REGULAR	-	-	51,543,659.94	51,543,659.94
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	LODGINGS	-	-	85,103.82	85,103.82
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MATERIAL DIRECT - W/ STORES OH	-	-	203.99	203.99
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MEALS &ENTERTAINMENT	-	-	126,934.15	126,934.15
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	MISCELLANEOUS	-	-	(13,972.47)	(13,972.47)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	OTHER EMPLOYEE EXPENSES	-	-	21,603.57	21,603.57

Atmos Energy Corporation, Kentucky/Mid-States Division
Construction Projects
January 2023 - August 2024

Month	Company	Business Segment	GL Account	Project No.	Project Name	Expenditure Type	AFUDC	Indirect Cost	Construction Cost	Total cost
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERMITS - OTHER	-	-	397.49	397.49
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PERSONAL VEHICLE MILES	-	-	37,101.16	37,101.16
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	PROPERTY TAX	-	-	1,063,496.00	1,063,496.00
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	RENT	-	3,432,898.74	-	3,432,898.74
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	SPOUSAL &DEPENDENT TRAVEL	-	-	1,810.80	1,810.80
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G	-	(91,982,186.15)	-	(91,982,186.15)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	STATE A&G POOL	-	(8,007.72)	-	(8,007.72)
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TELECOM	-	1,873,842.30	-	1,873,842.30
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRANSPORTATION - CAPITALIZED	-	8,014,807.60	-	8,014,807.60
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	TRAVEL EXPENSE	-	-	61,913.95	61,913.95
202408	050 Mid-States Division	009 - WKG Division	1070 - Construction work in progres	OH.050.17884	WKG State A&G Overhead	UTILITIES	-	1,519,426.15	-	1,519,426.15

REQUEST:

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

RESPONSE:

See Attachment 1.

ATTACHMENT:

Staff_1-25_Att1 - CWIP.xlsx

Respondents: Ryan Austin and Greg Waller

Atmos Energy Corporation, Kentucky
CWIP

Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202301	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202301	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202301	050.56737	PRP.2734.Schweizer Road	8,105,671.03	6/21/2021 0:00	9/30/2023 0:00	156,794.94	10,000,106.86	Non Functional
202301	050.57638	RNG.2739.Benson Valley	31,036.31	10/1/2021 0:00	6/30/2023 0:00	914,738.72	1,360,373.40	Non Functional
202301	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202301	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202301	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202301	050.59449	PRP.2737.Orchard St	594,164.03	10/3/2022 0:00	4/8/2023 0:00	508,001.21	595,481.55	Non Functional
202301	050.59450	PRP.2738.Covington Ave	915,632.91	10/3/2022 0:00	9/30/2023 0:00	706,465.82	915,627.96	Non Functional
202301	050.59492	050.2609. Equipment	42,467.33	10/1/2022 0:00	6/30/2023 0:00	54,231.89	54,231.89	Non Functional
202301	050.59498	050.2634. Equipment	55,355.19	10/1/2022 0:00	7/30/2023 0:00	69,821.76	69,821.76	Non Functional
202301	050.59504	2636.KY298ROUNDABOUTUPGRADE	259,195.86	9/15/2022 0:00	4/28/2023 0:00	149,133.30	259,420.78	Non Functional
202301	050.59511	PRP.2737.East Main St	1,536,325.65	10/3/2022 0:00	9/30/2023 0:00	767,822.44	1,536,732.58	Non Functional
202301	050.59513	PRP.2738.Mulberry St	766,978.69	10/3/2022 0:00	9/30/2023 0:00	681,490.59	766,978.69	Non Functional
202301	050.59524	PRP.2637.Washington St	1,314,362.18	10/3/2022 0:00	3/27/2023 0:00	707,975.63	1,308,043.06	Non Functional
202301	050.59543	050.2635.Princeton Equipment	45,255.68	10/1/2022 0:00	4/30/2023 0:00	58,980.33	58,980.33	Non Functional
202301	050.59546	050.2636.Equipment 2023	223,942.47	10/1/2022 0:00	9/30/2023 0:00	248,959.52	248,959.52	Non Functional
202301	050.59567	PRP.2636.N Cherry Street	825,799.11	10/3/2022 0:00	2/17/2023 0:00	710,646.02	826,246.75	Non Functional
202301	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202301	050.59667	Equipmt.2734.BG FY23	21,463.31	10/1/2022 0:00	5/31/2023 0:00	25,611.25	25,611.25	Non Functional
202301	050.59668	Eqpmt.2735.FY23	78,321.33	10/1/2022 0:00	9/30/2023 0:00	57,392.16	78,321.33	Non Functional
202301	050.59669	Eqpmt.2736.FY23	21,688.09	10/1/2022 0:00	4/30/2023 0:00	23,872.17	23,872.17	Non Functional
202301	050.59699	2737.Misc.Equip.FY23	43,113.00	10/1/2022 0:00	6/30/2023 0:00	41,850.51	41,850.51	Non Functional
202301	050.59700	2738.Misc.Equip.FY23	48,833.55	10/1/2022 0:00	9/30/2023 0:00	48,278.69	48,278.69	Non Functional
202301	050.59722	050.2609.Kirkwood	5,411,178.63	10/1/2022 0:00	9/30/2023 0:00	3,971,727.72	5,314,144.35	Non Functional
202301	050.59727	050.2635 Building Upgrade	37,911.73	10/1/2022 0:00	9/30/2023 0:00	35,870.10	35,870.10	Non Functional
202301	050.60034	PRP.2734.31W BG	801,255.59	10/21/2022 0:00	9/28/2023 0:00	587,144.36	799,531.14	Non Functional
202301	050.60043	RES.2734.CartersCrossing 4	18,216.50	10/19/2022 0:00	7/30/2023 0:00	18,825.32	18,825.32	Non Functional
202301	050.60095	2739.WMR_Endpoints.FY23	330,597.41	10/1/2022 0:00	9/30/2023 0:00	319,074.78	319,074.78	Non Functional
202301	050.60099	RES.2637.Richland Place Ext	11,915.21	3/1/2023 0:00	4/30/2023 0:00	17,229.17	17,229.17	Non Functional
202301	050.60100	050.3302.KY.LAPTOPS.FY23	9,321.10	10/28/2022 0:00	7/30/2023 0:00	19,914.10	19,914.10	Non Functional
202301	050.60101	050.3302.KY.MDT.FY23	78,720.27	10/28/2022 0:00	7/30/2023 0:00	49,476.00	83,320.96	Non Functional
202301	050.60152	RES.2734.South Glen Gables	59,416.96	11/15/2022 0:00	9/30/2023 0:00	56,961.87	56,961.87	Non Functional
202301	050.60160	RES.2734.WinstonLn.Frk	(3,672.77)	10/28/2022 0:00	2/28/2023 0:00	8,959.84	8,959.84	Non Functional
202301	050.60179	050.2637.Temple St Retire	-	9/1/2022 0:00	1/30/2023 0:00	92.96	26.34	Non Functional
202301	050.60180	RES.2637.Olivet Place Rev Ext	21,907.06	10/15/2022 0:00	2/28/2023 0:00	18,868.42	18,868.42	Non Functional
202301	050.60183	SINT.2734.BG Purchase 2 Repl	2,086,034.45	10/1/2022 0:00	9/30/2023 0:00	1,803,479.45	2,065,767.45	Non Functional
202301	050.60193	INT.2738.Springfield Reinf	107,607.84	12/1/2022 0:00	9/30/2023 0:00	265,157.04	342,322.10	Non Functional
202301	050.60208	IND.2737.Southern Soul Spirit	227,566.78	11/1/2022 0:00	3/31/2023 0:00	240,350.92	240,350.92	Non Functional
202301	050.60276	IND.2734 Henderson Ind	244,652.81	12/1/2022 0:00	7/30/2023 0:00	87,644.76	244,615.14	Non Functional
202301	050.60282	RES.2636.St.JOETIEBACK	-	1/3/2023 0:00	4/28/2023 0:00	614,363.76	614,363.76	Non Functional
202301	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202301	050.60328	PRP.2636.W Campbell St	818,669.92	12/28/2022 0:00	4/28/2023 0:00	741,315.05	820,743.74	Non Functional
202301	050.60365	IND.2734.Tyson Foods	874,811.89	12/12/2022 0:00	5/31/2023 0:00	1,300,115.79	1,300,115.79	Non Functional
202301	050.60371	2637 - Parking Lot	13,596.52	10/1/2022 0:00	9/30/2023 0:00	13,494.80	13,494.80	Non Functional
202301	050.60525	PRP.2635.Summit Dr	232,108.52	1/20/2023 0:00	4/8/2023 0:00	255,008.44	255,008.44	Non Functional
202301	050.60544	FY23 KMD MEC Forfeitures	(5,401.18)	10/1/2022 0:00	12/31/2023 0:00	-	-	Non Functional
202301	050.60576	PRP.2637.Hilldale Rd	390,209.66	1/20/2023 0:00	6/30/2023 0:00	491,910.07	491,910.07	Non Functional
202301	050.60580	2734.31WBristow Relocate	76,275.14	1/31/2023 0:00	4/30/2023 0:00	65,960.54	65,960.54	Non Functional
202301	050.60591	2734.Ashley Cir Relocate	4,509.01	1/23/2023 0:00	3/31/2023 0:00	11,591.77	11,591.77	Non Functional
202301	050.60596	2734.Cypress Way Replacement	3,366.36	1/30/2023 0:00	4/30/2023 0:00	7,981.03	7,981.03	Non Functional
202301	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202302	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202302	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202302	050.56737	PRP.2734.Schweizer Road	8,105,671.03	6/21/2021 0:00	9/30/2023 0:00	156,794.94	10,000,106.86	Non Functional
202302	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202302	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202302	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202302	050.59449	PRP.2737.Orchard St	594,164.03	10/3/2022 0:00	4/8/2023 0:00	508,001.21	595,481.55	Non Functional
202302	050.59450	PRP.2738.Covington Ave	915,632.91	10/3/2022 0:00	9/30/2023 0:00	706,465.82	915,627.96	Non Functional
202302	050.59492	050.2609. Equipment	42,467.33	10/1/2022 0:00	6/30/2023 0:00	54,231.89	54,231.89	Non Functional
202302	050.59498	050.2634. Equipment	55,355.19	10/1/2022 0:00	7/30/2023 0:00	69,821.76	69,821.76	Non Functional
202302	050.59504	2636.KY298ROUNDABOUTUPGRADE	259,195.86	9/15/2022 0:00	4/28/2023 0:00	149,133.30	259,420.78	Non Functional
202302	050.59511	PRP.2737.East Main St	1,536,325.65	10/3/2022 0:00	9/30/2023 0:00	767,822.44	1,536,732.58	Non Functional
202302	050.59513	PRP.2738.Mulberry St	766,978.69	10/3/2022 0:00	9/30/2023 0:00	681,490.59	766,978.69	Non Functional
202302	050.59543	050.2635.Princeton Equipment	45,255.68	10/1/2022 0:00	4/30/2023 0:00	58,980.33	58,980.33	Non Functional
202302	050.59546	050.2636.Equipment 2023	223,942.47	10/1/2022 0:00	9/30/2023 0:00	248,959.52	248,959.52	Non Functional

Atmos Energy Corporation, Kentucky
CWIP

Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202302	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202302	050.59667	Equipmt.2734.BG FY23	21,463.31	10/1/2022 0:00	5/31/2023 0:00	25,611.25	25,611.25	Non Functional
202302	050.59668	Eqpmt.2735.FY23	78,321.33	10/1/2022 0:00	9/30/2023 0:00	57,392.16	78,321.33	Non Functional
202302	050.59669	Eqpmt.2736.FY23	21,688.09	10/1/2022 0:00	4/30/2023 0:00	23,872.17	23,872.17	Non Functional
202302	050.59699	2737.Misc.Equip.FY23	43,113.00	10/1/2022 0:00	6/30/2023 0:00	41,850.51	41,850.51	Non Functional
202302	050.59700	2738.Misc.Equip.FY23	48,833.55	10/1/2022 0:00	9/30/2023 0:00	48,278.69	48,278.69	Non Functional
202302	050.59722	050.2609.Kirkwood	5,411,178.63	10/1/2022 0:00	9/30/2023 0:00	3,971,727.72	5,314,144.35	Non Functional
202302	050.60034	PRP.2734.31W BG	801,255.59	10/21/2022 0:00	9/28/2023 0:00	587,144.36	799,531.14	Non Functional
202302	050.60043	RES.2734.CartersCrossing 4	18,216.50	10/19/2022 0:00	7/30/2023 0:00	18,825.32	18,825.32	Non Functional
202302	050.60095	2739.WMR_Endpoints.FY23	330,597.41	10/1/2022 0:00	9/30/2023 0:00	319,074.78	319,074.78	Non Functional
202302	050.60100	050.3302.KY.LAPTOPS.FY23	9,321.10	10/28/2022 0:00	7/30/2023 0:00	19,914.10	19,914.10	Non Functional
202302	050.60101	050.3302.KY.MDT.FY23	78,720.27	10/28/2022 0:00	7/30/2023 0:00	49,476.00	83,320.96	Non Functional
202302	050.60152	RES.2734.South Glen Gables	59,416.96	11/15/2022 0:00	9/30/2023 0:00	56,961.87	56,961.87	Non Functional
202302	050.60179	050.2637.Temple St Retire	-	9/1/2022 0:00	1/30/2023 0:00	92.96	26.34	Non Functional
202302	050.60183	SINT.2734.BG Purchase 2 Repl	2,086,034.45	10/1/2022 0:00	9/30/2023 0:00	1,803,479.45	2,065,767.45	Non Functional
202302	050.60193	INT.2738.Springfield Reinf	107,607.84	12/1/2022 0:00	9/30/2023 0:00	265,157.04	342,322.10	Non Functional
202302	050.60208	IND.2737.Southern Soul Spirit	227,566.78	11/1/2022 0:00	3/31/2023 0:00	240,350.92	240,350.92	Non Functional
202302	050.60276	IND.2734 Henderson Ind	244,652.81	12/1/2022 0:00	7/30/2023 0:00	87,644.76	244,615.14	Non Functional
202302	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202302	050.60312	050.2634.Heater, Parking Lot	9,454.67	10/1/2022 0:00	9/30/2023 0:00	60,619.87	60,619.87	Non Functional
202302	050.60328	PRP.2636.W Campbell St	818,669.92	12/28/2022 0:00	4/28/2023 0:00	741,315.05	820,743.74	Non Functional
202302	050.60365	IND.2734.Tyson Foods	874,811.89	12/12/2022 0:00	5/31/2023 0:00	1,300,115.79	1,300,115.79	Non Functional
202302	050.60371	2637 - Parking Lot	13,596.52	10/1/2022 0:00	9/30/2023 0:00	13,494.80	13,494.80	Non Functional
202302	050.60417	Paris Rd Ground Bed	59,423.09	12/15/2022 0:00	6/30/2023 0:00	36,110.49	57,580.21	Non Functional
202302	050.60544	FY23 KMD MEC Forfeitures	(5,401.18)	10/1/2022 0:00	12/31/2023 0:00	-	-	Non Functional
202302	050.60576	PRP.2637.Hilldale Rd	390,209.66	1/20/2023 0:00	6/30/2023 0:00	491,910.07	491,910.07	Non Functional
202302	050.60580	2734.31WBristow Relocate	76,275.14	1/31/2023 0:00	4/30/2023 0:00	65,960.54	65,960.54	Non Functional
202302	050.60591	2734.Ashley Cir Relocate	4,509.01	1/23/2023 0:00	3/31/2023 0:00	11,591.77	11,591.77	Non Functional
202302	050.60596	2734.Cypress Way Replacement	3,366.36	1/30/2023 0:00	4/30/2023 0:00	7,981.03	7,981.03	Non Functional
202302	050.60616	050.2636.DeerValleyRein.	510,057.81	2/3/2023 0:00	6/30/2023 0:00	545,219.05	545,219.05	Non Functional
202302	050.60641	COM.2738.West Broadway	3,148.46	2/6/2023 0:00	3/28/2023 0:00	1,235.53	1,235.53	Non Functional
202302	050.60707	RES.2739.Robin Place Ph 2	21,662.08	2/6/2023 0:00	3/31/2023 0:00	19,666.55	19,666.55	Non Functional
202302	050.60785	RES.2734.Dove Point Phase 2	9,323.80	2/21/2023 0:00	4/30/2023 0:00	11,843.17	11,843.17	Non Functional
202302	050.60816	PRP.2634.Boggess Blvd	548,960.68	3/1/2023 0:00	7/15/2023 0:00	507,702.48	507,702.48	Non Functional
202302	050.60817	IND.2737.Luca Mariano	(14,724.02)	3/1/2023 0:00	5/31/2023 0:00	229,516.30	229,516.30	Non Functional
202302	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202303	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202303	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202303	050.56737	PRP.2734.Schweizer Road	8,105,671.03	6/21/2021 0:00	9/30/2023 0:00	156,794.94	10,000,106.86	Non Functional
202303	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202303	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202303	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202303	050.59450	PRP.2738.Covington Ave	915,632.91	10/3/2022 0:00	9/30/2023 0:00	706,465.82	915,627.96	Non Functional
202303	050.59492	050.2609. Equipment	42,467.33	10/1/2022 0:00	6/30/2023 0:00	54,231.89	54,231.89	Non Functional
202303	050.59498	050.2634. Equipment	55,355.19	10/1/2022 0:00	7/30/2023 0:00	69,821.76	69,821.76	Non Functional
202303	050.59511	PRP.2737.East Main St	1,536,325.65	10/3/2022 0:00	9/30/2023 0:00	767,822.44	1,536,732.58	Non Functional
202303	050.59513	PRP.2738.Mulberry St	766,978.69	10/3/2022 0:00	9/30/2023 0:00	681,490.59	766,978.69	Non Functional
202303	050.59543	050.2635.Princeton Equipment	45,255.68	10/1/2022 0:00	4/30/2023 0:00	58,980.33	58,980.33	Non Functional
202303	050.59546	050.2636.Equipment 2023	223,942.47	10/1/2022 0:00	9/30/2023 0:00	248,959.52	248,959.52	Non Functional
202303	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202303	050.59667	Equipmt.2734.BG FY23	21,463.31	10/1/2022 0:00	5/31/2023 0:00	25,611.25	25,611.25	Non Functional
202303	050.59668	Eqpmt.2735.FY23	78,321.33	10/1/2022 0:00	9/30/2023 0:00	57,392.16	78,321.33	Non Functional
202303	050.59669	Eqpmt.2736.FY23	21,688.09	10/1/2022 0:00	4/30/2023 0:00	23,872.17	23,872.17	Non Functional
202303	050.59699	2737.Misc.Equip.FY23	43,113.00	10/1/2022 0:00	6/30/2023 0:00	41,850.51	41,850.51	Non Functional
202303	050.59700	2738.Misc.Equip.FY23	48,833.55	10/1/2022 0:00	9/30/2023 0:00	48,278.69	48,278.69	Non Functional
202303	050.59701	2739.Misc.Equip.FY23	47,803.56	10/1/2022 0:00	1/30/2024 0:00	39,625.33	48,427.91	Non Functional
202303	050.59722	050.2609.Kirkwood	5,411,178.63	10/1/2022 0:00	9/30/2023 0:00	3,971,727.72	5,314,144.35	Non Functional
202303	050.60034	PRP.2734.31W BG	801,255.59	10/21/2022 0:00	9/28/2023 0:00	587,144.36	799,531.14	Non Functional
202303	050.60043	RES.2734.CartersCrossing 4	18,216.50	10/19/2022 0:00	7/30/2023 0:00	18,825.32	18,825.32	Non Functional
202303	050.60095	2739.WMR_Endpoints.FY23	330,597.41	10/1/2022 0:00	9/30/2023 0:00	319,074.78	319,074.78	Non Functional
202303	050.60100	050.3302.KY.LAPTOPS.FY23	9,321.10	10/28/2022 0:00	7/30/2023 0:00	19,914.10	19,914.10	Non Functional
202303	050.60101	050.3302.KY.MDT.FY23	78,720.27	10/28/2022 0:00	7/30/2023 0:00	49,476.00	83,320.96	Non Functional
202303	050.60152	RES.2734.South Glen Gables	59,416.96	11/15/2022 0:00	9/30/2023 0:00	56,961.87	56,961.87	Non Functional
202303	050.60179	050.2637.Temple St Retire	-	9/1/2022 0:00	1/30/2023 0:00	92.96	26.34	Non Functional
202303	050.60183	SINT.2734.BG Purchase 2 Repl	2,086,034.45	10/1/2022 0:00	9/30/2023 0:00	1,803,479.45	2,065,767.45	Non Functional
202303	050.60193	INT.2738.Springfield Reinf	107,607.84	12/1/2022 0:00	9/30/2023 0:00	265,157.04	342,322.10	Non Functional
202303	050.60276	IND.2734 Henderson Ind	244,652.81	12/1/2022 0:00	7/30/2023 0:00	87,644.76	244,615.14	Non Functional

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Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202303	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202303	050.60312	050.2634.Heater, Parking Lot	9,454.67	10/1/2022 0:00	9/30/2023 0:00	60,619.87	60,619.87	Non Functional
202303	050.60328	PRP.2636.W Campbell St	818,669.92	12/28/2022 0:00	4/28/2023 0:00	741,315.05	820,743.74	Non Functional
202303	050.60365	IND.2734.Tyson Foods	874,811.89	12/12/2022 0:00	5/31/2023 0:00	1,300,115.79	1,300,115.79	Non Functional
202303	050.60417	Paris Rd Ground Bed	59,423.09	12/15/2022 0:00	6/30/2023 0:00	36,110.49	57,580.21	Non Functional
202303	050.60544	FY23 KMD MEC Forfeitures	(5,401.18)	10/1/2022 0:00	12/31/2023 0:00	-	-	Non Functional
202303	050.60576	PRP.2637.Hilldale Rd	390,209.66	1/20/2023 0:00	6/30/2023 0:00	491,910.07	491,910.07	Non Functional
202303	050.60596	2734.Cypress Way Replacement	3,366.36	1/30/2023 0:00	4/30/2023 0:00	7,981.03	7,981.03	Non Functional
202303	050.60616	050.2636.DeerValleyRein.	510,057.81	2/3/2023 0:00	6/30/2023 0:00	545,219.05	545,219.05	Non Functional
202303	050.60785	RES.2734.Dove Point Phase 2	9,323.80	2/21/2023 0:00	4/30/2023 0:00	11,843.17	11,843.17	Non Functional
202303	050.60816	PRP.2634.Boggess Blvd	548,960.68	3/1/2023 0:00	7/15/2023 0:00	507,702.48	507,702.48	Non Functional
202303	050.60817	IND.2737.Luca Mariano	(14,724.02)	3/1/2023 0:00	5/31/2023 0:00	229,516.30	229,516.30	Non Functional
202303	050.60825	050.2636.Bevier Field	269,879.65	4/1/2023 0:00	9/30/2023 0:00	154,475.09	265,875.45	Non Functional
202303	050.60834	050.2636.Downs Food Group	221,373.00	4/15/2023 0:00	8/31/2023 0:00	243,758.24	243,758.24	Non Functional
202303	050.60836	RES.2637.Paddock Phase 3	7,698.93	3/1/2023 0:00	5/28/2023 0:00	24,241.83	24,241.83	Non Functional
202303	050.60867	RES.2737.W Kentucky Ave	493.22	3/1/2023 0:00	4/28/2023 0:00	3,043.99	3,043.99	Non Functional
202303	050.60878	RES.2634.LAKEWOODDR.MN.EXT	10,177.79	4/3/2023 0:00	4/28/2023 0:00	9,057.53	19,603.27	Non Functional
202303	050.60959	RES.2636.THE PRESERVE	211,120.61	3/1/2023 0:00	6/15/2023 0:00	143,993.61	211,120.61	Non Functional
202303	050.60972	COM.2734.KPCustoms.Ext	1,131.96	3/20/2023 0:00	5/31/2023 0:00	5,117.98	5,117.98	Non Functional
202303	050.61007	RES.2738.Blackberry Lane	15,335.16	3/20/2023 0:00	8/31/2023 0:00	4,469.02	15,361.92	Non Functional
202303	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202304	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202304	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202304	050.56737	PRP.2734.Schweizer Road	8,105,671.03	6/21/2021 0:00	9/30/2023 0:00	156,794.94	10,000,106.86	Non Functional
202304	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202304	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202304	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202304	050.59450	PRP.2738.Covington Ave	915,632.91	10/3/2022 0:00	9/30/2023 0:00	706,465.82	915,627.96	Non Functional
202304	050.59495	050.2612 KMD Measurement	149,387.52	10/1/2022 0:00	9/30/2023 0:00	233,647.94	233,647.94	Non Functional
202304	050.59498	050.2634. Equipment	55,355.19	10/1/2022 0:00	7/30/2023 0:00	69,821.76	69,821.76	Non Functional
202304	050.59511	PRP.2737.East Main St	1,536,325.65	10/3/2022 0:00	9/30/2023 0:00	767,822.44	1,536,732.58	Non Functional
202304	050.59513	PRP.2738.Mulberry St	766,978.69	10/3/2022 0:00	9/30/2023 0:00	681,490.59	766,978.69	Non Functional
202304	050.59546	050.2636.Equipment 2023	223,942.47	10/1/2022 0:00	9/30/2023 0:00	248,959.52	248,959.52	Non Functional
202304	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202304	050.59668	Eqpmt.2735.FY23	78,321.33	10/1/2022 0:00	9/30/2023 0:00	57,392.16	78,321.33	Non Functional
202304	050.59699	2737.Misc.Equip.FY23	43,113.00	10/1/2022 0:00	6/30/2023 0:00	41,850.51	41,850.51	Non Functional
202304	050.59700	2738.Misc.Equip.FY23	48,833.55	10/1/2022 0:00	9/30/2023 0:00	48,278.69	48,278.69	Non Functional
202304	050.59701	2739.Misc.Equip.FY23	47,803.56	10/1/2022 0:00	1/30/2024 0:00	39,625.33	48,427.91	Non Functional
202304	050.59722	050.2609.Kirkwood	5,411,178.63	10/1/2022 0:00	9/30/2023 0:00	3,971,727.72	5,314,144.35	Non Functional
202304	050.60034	PRP.2734.31W BG	801,255.59	10/21/2022 0:00	9/28/2023 0:00	587,144.36	799,531.14	Non Functional
202304	050.60043	RES.2734.CartersCrossing 4	18,216.50	10/19/2022 0:00	7/30/2023 0:00	18,825.32	18,825.32	Non Functional
202304	050.60095	2739.WMR_Endpoints.FY23	330,597.41	10/1/2022 0:00	9/30/2023 0:00	319,074.78	319,074.78	Non Functional
202304	050.60100	050.3302.KY.LAPTOPS.FY23	9,321.10	10/28/2022 0:00	7/30/2023 0:00	19,914.10	19,914.10	Non Functional
202304	050.60101	050.3302.KY.MDT.FY23	78,720.27	10/28/2022 0:00	7/30/2023 0:00	49,476.00	83,320.96	Non Functional
202304	050.60152	RES.2734.South Glen Gables	59,416.96	11/15/2022 0:00	9/30/2023 0:00	56,961.87	56,961.87	Non Functional
202304	050.60179	050.2637.Temple St Retire	-	9/1/2022 0:00	1/30/2023 0:00	92.96	26.34	Non Functional
202304	050.60183	SINT.2734.BG Purchase 2 Repl	2,086,034.45	10/1/2022 0:00	9/30/2023 0:00	1,803,479.45	2,065,767.45	Non Functional
202304	050.60193	INT.2738.Springfield Reinf	107,607.84	12/1/2022 0:00	9/30/2023 0:00	265,157.04	342,322.10	Non Functional
202304	050.60276	IND.2734 Henderson Ind	244,652.81	12/1/2022 0:00	7/30/2023 0:00	87,644.76	244,615.14	Non Functional
202304	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202304	050.60312	050.2634.Heater, Parking Lot	9,454.67	10/1/2022 0:00	9/30/2023 0:00	60,619.87	60,619.87	Non Functional
202304	050.60417	Paris Rd Ground Bed	59,423.09	12/15/2022 0:00	6/30/2023 0:00	36,110.49	57,580.21	Non Functional
202304	050.60544	FY23 KMD MEC Forfeitures	(5,401.18)	10/1/2022 0:00	12/31/2023 0:00	-	-	Non Functional
202304	050.60616	050.2636.DeerValleyRein.	510,057.81	2/3/2023 0:00	6/30/2023 0:00	545,219.05	545,219.05	Non Functional
202304	050.60637	050.2636.Deer Valley Services	187,050.55	4/3/2023 0:00	6/30/2023 0:00	163,249.67	184,179.65	Non Functional
202304	050.60648	2651.WMR Transceiver Upgr.FY23	96,120.13	1/25/2023 0:00	9/30/2023 0:00	99,370.80	99,370.80	Non Functional
202304	050.60817	IND.2737.Luca Mariano	(14,724.02)	3/1/2023 0:00	5/31/2023 0:00	229,516.30	229,516.30	Non Functional
202304	050.60825	050.2636.Bevier Field	269,879.65	4/1/2023 0:00	9/30/2023 0:00	154,475.09	265,875.45	Non Functional
202304	050.60834	050.2636.Downs Food Group	221,373.00	4/15/2023 0:00	8/31/2023 0:00	243,758.24	243,758.24	Non Functional
202304	050.60878	RES.2634.LAKEWOODDR.MN.EXT	10,177.79	4/3/2023 0:00	4/28/2023 0:00	9,057.53	19,603.27	Non Functional
202304	050.60959	RES.2636.THE PRESERVE	211,120.61	3/1/2023 0:00	6/15/2023 0:00	143,993.61	211,120.61	Non Functional
202304	050.61007	RES.2738.Blackberry Lane	15,335.16	3/20/2023 0:00	8/31/2023 0:00	4,469.02	15,361.92	Non Functional
202304	050.61020	050.2636.Greenville Rectifier	6,082.80	4/1/2023 0:00	6/30/2023 0:00	7,086.17	7,086.17	Non Functional
202304	050.61029	RES.2636.KINGRD.MN.EXT	6,408.03	4/3/2023 0:00	5/31/2023 0:00	13,984.63	13,984.63	Non Functional
202304	050.61034	IND.2737.Southern Soul Meter	64,656.49	4/1/2023 0:00	8/31/2023 0:00	102,286.29	102,286.29	Non Functional
202304	050.61043	IND.2739.Weiland Meter	89,011.57	4/1/2023 0:00	8/16/2023 0:00	125,042.23	125,042.23	Non Functional
202304	050.61044	050.2637.Minnich Ave Sys Imp	18,960.57	4/1/2023 0:00	5/28/2023 0:00	17,313.38	17,313.38	Non Functional

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Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202304	050.61060	PRP.2637.Sunset Ave	450,805.62	4/4/2023 0:00	7/31/2023 0:00	713,933.77	713,933.77	Non Functional
202304	050.61088	2609.Kimbel 3 Casing Replace.	436,127.87	4/15/2023 0:00	9/29/2023 0:00	442,031.42	442,031.42	Non Functional
202304	050.61096	PRP.2636.Oak St	455,909.25	4/11/2023 0:00	7/31/2023 0:00	579,705.11	579,705.11	Non Functional
202304	050.61097	PRP.2737.Helm St	814,958.05	4/11/2023 0:00	9/30/2023 0:00	651,464.29	816,201.64	Non Functional
202304	050.61141	RES.2734.Adairv.227BurrAlley	2,720.27	4/17/2023 0:00	5/31/2023 0:00	1,185.16	1,185.16	Non Functional
202304	050.61154	RES.2734.SouthParkCommonsPH1	99,525.71	4/17/2023 0:00	9/30/2023 0:00	91,626.05	91,626.05	Non Functional
202304	050.61164	IND.2734.LoganAlum.Meter Repl	(146,833.75)	3/2/2023 0:00	1/17/2024 0:00	2,399,400.47	2,399,400.47	Non Functional
202304	050.61205	COM.2734.Orange Ct. B.G.	-	4/26/2023 0:00	7/30/2023 0:00	5,372.67	5,372.67	Non Functional
202304	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202305	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202305	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202305	050.56737	PRP.2734.Schweizer Road	8,105,671.03	6/21/2021 0:00	9/30/2023 0:00	156,794.94	10,000,106.86	Non Functional
202305	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202305	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202305	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202305	050.59450	PRP.2738.Covington Ave	915,632.91	10/3/2022 0:00	9/30/2023 0:00	706,465.82	915,627.96	Non Functional
202305	050.59495	050.2612 KMD Measurement	149,387.52	10/1/2022 0:00	9/30/2023 0:00	233,647.94	233,647.94	Non Functional
202305	050.59498	050.2634. Equipment	55,355.19	10/1/2022 0:00	7/30/2023 0:00	69,821.76	69,821.76	Non Functional
202305	050.59511	PRP.2737.East Main St	1,536,325.65	10/3/2022 0:00	9/30/2023 0:00	767,822.44	1,536,732.58	Non Functional
202305	050.59513	PRP.2738.Mulberry St	766,978.69	10/3/2022 0:00	9/30/2023 0:00	681,490.59	766,978.69	Non Functional
202305	050.59546	050.2636.Equipment 2023	223,942.47	10/1/2022 0:00	9/30/2023 0:00	248,959.52	248,959.52	Non Functional
202305	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202305	050.59668	Eqpmt.2735.FY23	78,321.33	10/1/2022 0:00	9/30/2023 0:00	57,392.16	78,321.33	Non Functional
202305	050.59699	2737.Misc.Equip.FY23	43,113.00	10/1/2022 0:00	6/30/2023 0:00	41,850.51	41,850.51	Non Functional
202305	050.59700	2738.Misc.Equip.FY23	48,833.55	10/1/2022 0:00	9/30/2023 0:00	48,278.69	48,278.69	Non Functional
202305	050.59701	2739.Misc.Equip.FY23	47,803.56	10/1/2022 0:00	1/30/2024 0:00	39,625.33	48,427.91	Non Functional
202305	050.59722	050.2609.Kirkwood	5,411,178.63	10/1/2022 0:00	9/30/2023 0:00	3,971,727.72	5,314,144.35	Non Functional
202305	050.60034	PRP.2734.31W BG	801,255.59	10/21/2022 0:00	9/28/2023 0:00	587,144.36	799,531.14	Non Functional
202305	050.60043	RES.2734.CartersCrossing 4	18,216.50	10/19/2022 0:00	7/30/2023 0:00	18,825.32	18,825.32	Non Functional
202305	050.60095	2739.WMR_Endpoints.FY23	330,597.41	10/1/2022 0:00	9/30/2023 0:00	319,074.78	319,074.78	Non Functional
202305	050.60100	050.3302.KY.LAPTOPS.FY23	9,321.10	10/28/2022 0:00	7/30/2023 0:00	19,914.10	19,914.10	Non Functional
202305	050.60101	050.3302.KY.MDT.FY23	78,720.27	10/28/2022 0:00	7/30/2023 0:00	49,476.00	83,320.96	Non Functional
202305	050.60152	RES.2734.South Glen Gables	59,416.96	11/15/2022 0:00	9/30/2023 0:00	56,961.87	56,961.87	Non Functional
202305	050.60179	050.2637.Temple St Retire	-	9/1/2022 0:00	1/30/2023 0:00	92.96	26.34	Non Functional
202305	050.60183	SINT.2734.BG Purchase 2 Repl	2,086,034.45	10/1/2022 0:00	9/30/2023 0:00	1,803,479.45	2,065,767.45	Non Functional
202305	050.60193	INT.2738.Springfield Reinf	107,607.84	12/1/2022 0:00	9/30/2023 0:00	265,157.04	342,322.10	Non Functional
202305	050.60276	IND.2734 Henderson Ind	244,652.81	12/1/2022 0:00	7/30/2023 0:00	87,644.76	244,615.14	Non Functional
202305	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202305	050.60312	050.2634.Heater, Parking Lot	9,454.67	10/1/2022 0:00	9/30/2023 0:00	60,619.87	60,619.87	Non Functional
202305	050.60417	Paris Rd Ground Bed	59,423.09	12/15/2022 0:00	6/30/2023 0:00	36,110.49	57,580.21	Non Functional
202305	050.60544	FY23 KMD MEC Forfeitures	(5,401.18)	10/1/2022 0:00	12/31/2023 0:00	-	-	Non Functional
202305	050.60616	050.2636.DeerValleyRein.	510,057.81	2/3/2023 0:00	6/30/2023 0:00	545,219.05	545,219.05	Non Functional
202305	050.60637	050.2636.Deer Valley Services	187,050.55	4/3/2023 0:00	6/30/2023 0:00	163,249.67	184,179.65	Non Functional
202305	050.60648	2651.WMR Transceiver Upgr.FY23	96,120.13	1/25/2023 0:00	9/30/2023 0:00	99,370.80	99,370.80	Non Functional
202305	050.60825	050.2636.Bevier Field	269,879.65	4/1/2023 0:00	9/30/2023 0:00	154,475.09	265,875.45	Non Functional
202305	050.60834	050.2636.Downs Food Group	221,373.00	4/15/2023 0:00	8/31/2023 0:00	243,758.24	243,758.24	Non Functional
202305	050.61007	RES.2738.Blackberry Lane	15,335.16	3/20/2023 0:00	8/31/2023 0:00	4,469.02	15,361.92	Non Functional
202305	050.61020	050.2636.Greenville Rectifier	6,082.80	4/1/2023 0:00	6/30/2023 0:00	7,086.17	7,086.17	Non Functional
202305	050.61029	RES.2636.KINGRD.MN.EXT	6,408.03	4/3/2023 0:00	5/31/2023 0:00	13,984.63	13,984.63	Non Functional
202305	050.61034	IND.2737.Southern Soul Meter	64,656.49	4/1/2023 0:00	8/31/2023 0:00	102,286.29	102,286.29	Non Functional
202305	050.61043	IND.2739.Weiland Meter	89,011.57	4/1/2023 0:00	8/16/2023 0:00	125,042.23	125,042.23	Non Functional
202305	050.61060	PRP.2637.Sunset Ave	450,805.62	4/4/2023 0:00	7/31/2023 0:00	713,933.77	713,933.77	Non Functional
202305	050.61088	2609.Kimbel 3 Casing Replace.	436,127.87	4/15/2023 0:00	9/29/2023 0:00	442,031.42	442,031.42	Non Functional
202305	050.61096	PRP.2636.Oak St	455,909.25	4/11/2023 0:00	7/31/2023 0:00	579,705.11	579,705.11	Non Functional
202305	050.61097	PRP.2737.Helm St	814,958.05	4/11/2023 0:00	9/30/2023 0:00	651,464.29	816,201.64	Non Functional
202305	050.61142	2735.HorseCaveBypass	45,000.02	5/1/2023 0:00	8/31/2023 0:00	40,351.84	40,351.84	Non Functional
202305	050.61154	RES.2734.SouthParkCommonsPH1	99,525.71	4/17/2023 0:00	9/30/2023 0:00	91,626.05	91,626.05	Non Functional
202305	050.61164	IND.2734.LoganAlum.Meter Repl	(146,833.75)	3/2/2023 0:00	1/17/2024 0:00	2,399,400.47	2,399,400.47	Non Functional
202305	050.61165	COM.2739.Williamsburg Drive	(290.11)	4/3/2023 0:00	5/27/2023 0:00	1,356.29	1,356.29	Non Functional
202305	050.61205	COM.2734.Orange Ct. B.G.	-	4/26/2023 0:00	7/30/2023 0:00	5,372.67	5,372.67	Non Functional
202305	050.61251	COM.2637.John Puryear Dr Ext	7,200.26	5/1/2023 0:00	7/30/2023 0:00	20,357.81	20,357.81	Non Functional
202305	050.61264	RES.2739.Ardmore Ph 5	73,628.56	4/3/2023 0:00	5/26/2023 0:00	61,306.68	73,665.25	Non Functional
202305	050.61295	IND.2739.Meggitt Meter	92,378.46	5/1/2023 0:00	8/31/2023 0:00	100,211.42	100,211.42	Non Functional
202305	050.61301	COM.2734.BG.560 Waterbury Ct.	(2,885.29)	4/24/2023 0:00	8/31/2023 0:00	5,672.78	5,672.78	Non Functional
202305	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202306	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202306	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional

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Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202306	050.56737	PRP.2734.Schweizer Road	8,105,671.03	6/21/2021 0:00	9/30/2023 0:00	156,794.94	10,000,106.86	Non Functional
202306	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202306	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202306	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202306	050.59450	PRP.2738.Covington Ave	915,632.91	10/3/2022 0:00	9/30/2023 0:00	706,465.82	915,627.96	Non Functional
202306	050.59495	050.2612 KMD Measurement	149,387.52	10/1/2022 0:00	9/30/2023 0:00	233,647.94	233,647.94	Non Functional
202306	050.59511	PRP.2737.East Main St	1,536,325.65	10/3/2022 0:00	9/30/2023 0:00	767,822.44	1,536,732.58	Non Functional
202306	050.59513	PRP.2738.Mulberry St	766,978.69	10/3/2022 0:00	9/30/2023 0:00	681,490.59	766,978.69	Non Functional
202306	050.59546	050.2636.Equipment 2023	223,942.47	10/1/2022 0:00	9/30/2023 0:00	248,959.52	248,959.52	Non Functional
202306	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202306	050.59668	Eqpmt.2735.FY23	78,321.33	10/1/2022 0:00	9/30/2023 0:00	57,392.16	78,321.33	Non Functional
202306	050.59700	2738.Misc.Equip.FY23	48,833.55	10/1/2022 0:00	9/30/2023 0:00	48,278.69	48,278.69	Non Functional
202306	050.59701	2739.Misc.Equip.FY23	47,803.56	10/1/2022 0:00	1/30/2024 0:00	39,625.33	48,427.91	Non Functional
202306	050.59722	050.2609.Kirkwood	5,411,178.63	10/1/2022 0:00	9/30/2023 0:00	3,971,727.72	5,314,144.35	Non Functional
202306	050.60034	PRP.2734.31W BG	801,255.59	10/21/2022 0:00	9/28/2023 0:00	587,144.36	799,531.14	Non Functional
202306	050.60095	2739.WMR_Endpoints.FY23	330,597.41	10/1/2022 0:00	9/30/2023 0:00	319,074.78	319,074.78	Non Functional
202306	050.60100	050.3302.KY.LAPTOPS.FY23	9,321.10	10/28/2022 0:00	7/30/2023 0:00	19,914.10	19,914.10	Non Functional
202306	050.60101	050.3302.KY.MDT.FY23	78,720.27	10/28/2022 0:00	7/30/2023 0:00	49,476.00	83,320.96	Non Functional
202306	050.60102	050.3302.KY.Routers.FY23	20,792.00	10/28/2022 0:00	9/30/2023 0:00	9,895.20	31,196.29	Non Functional
202306	050.60152	RES.2734.South Glen Gables	59,416.96	11/15/2022 0:00	9/30/2023 0:00	56,961.87	56,961.87	Non Functional
202306	050.60179	050.2637.Temple St Retire	-	9/1/2022 0:00	1/30/2023 0:00	92.96	26.34	Non Functional
202306	050.60183	SINT.2734.BG Purchase 2 Repl	2,086,034.45	10/1/2022 0:00	9/30/2023 0:00	1,803,479.45	2,065,767.45	Non Functional
202306	050.60193	INT.2738.Springfield Reinf	107,607.84	12/1/2022 0:00	9/30/2023 0:00	265,157.04	342,322.10	Non Functional
202306	050.60276	IND.2734 Henderson Ind	244,652.81	12/1/2022 0:00	7/30/2023 0:00	87,644.76	244,615.14	Non Functional
202306	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202306	050.60544	FY23 KMD MEC Forfeitures	(5,401.18)	10/1/2022 0:00	12/31/2023 0:00	-	-	Non Functional
202306	050.60648	2651.WMR Transceiver Upgr.FY23	96,120.13	1/25/2023 0:00	9/30/2023 0:00	99,370.80	99,370.80	Non Functional
202306	050.60825	050.2636.Bevier Field	269,879.65	4/1/2023 0:00	9/30/2023 0:00	154,475.09	265,875.45	Non Functional
202306	050.60834	050.2636.Downs Food Group	221,373.00	4/15/2023 0:00	8/31/2023 0:00	243,758.24	243,758.24	Non Functional
202306	050.61007	RES.2738.Blackberry Lane	15,335.16	3/20/2023 0:00	8/31/2023 0:00	4,469.02	15,361.92	Non Functional
202306	050.61034	IND.2737.Southern Soul Meter	64,656.49	4/1/2023 0:00	8/31/2023 0:00	102,286.29	102,286.29	Non Functional
202306	050.61043	IND.2739.Weiland Meter	89,011.57	4/1/2023 0:00	8/16/2023 0:00	125,042.23	125,042.23	Non Functional
202306	050.61088	2609.Kimbel 3 Casing Replace.	436,127.87	4/15/2023 0:00	9/29/2023 0:00	442,031.42	442,031.42	Non Functional
202306	050.61097	PRP.2737.Helm St	814,958.05	4/11/2023 0:00	9/30/2023 0:00	651,464.29	816,201.64	Non Functional
202306	050.61142	2735.HorseCaveBypass	45,000.02	5/1/2023 0:00	8/31/2023 0:00	40,351.84	40,351.84	Non Functional
202306	050.61154	RES.2734.SouthParkCommonsPH1	99,525.71	4/17/2023 0:00	9/30/2023 0:00	91,626.05	91,626.05	Non Functional
202306	050.61164	IND.2734.LoganAlum.Meter Repl	(146,833.75)	3/2/2023 0:00	1/17/2024 0:00	2,399,400.47	2,399,400.47	Non Functional
202306	050.61205	COM.2734.Orange Ct. B.G.	-	4/26/2023 0:00	7/30/2023 0:00	5,372.67	5,372.67	Non Functional
202306	050.61251	COM.2637.John Puryear Dr Ext	7,200.26	5/1/2023 0:00	7/30/2023 0:00	20,357.81	20,357.81	Non Functional
202306	050.61295	IND.2739.Meggitt Meter	92,378.46	5/1/2023 0:00	8/31/2023 0:00	100,211.42	100,211.42	Non Functional
202306	050.61301	COM.2734.BG.560 Waterbury Ct.	(2,885.29)	4/24/2023 0:00	8/31/2023 0:00	5,672.78	5,672.78	Non Functional
202306	050.61402	2734.Ashley Cir Roundabout	84,651.73	5/26/2023 0:00	8/31/2023 0:00	64,577.79	86,670.94	Non Functional
202306	050.61435	2734.BG Repave/Reseed Lot	125,869.16	10/1/2022 0:00	9/30/2023 0:00	97,000.00	97,000.00	Non Functional
202306	050.61470	PRP.2636.Maple Dr	195,885.45	6/29/2023 0:00	9/30/2023 0:00	225,145.31	225,145.31	Non Functional
202306	050.61501	Adyl.2635.St Charles	670,561.14	6/12/2023 0:00	9/30/2023 0:00	1,132,497.96	1,132,497.96	Non Functional
202306	050.61502	PRP.2637.Lone Oak Rd	701,374.89	6/30/2023 0:00	9/30/2023 0:00	703,557.94	703,557.94	Non Functional
202306	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202306	050.61556	Adyl.2736.Cunningham Ave	355,367.14	6/30/2023 0:00	9/30/2023 0:00	481,560.29	481,560.29	Non Functional
202306	050.61557	Adyl.2736.Lincoln Ave	454,566.84	6/24/2023 0:00	9/30/2023 0:00	694,714.88	694,714.88	Non Functional
202306	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202307	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202307	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202307	050.56737	PRP.2734.Schweizer Road	8,105,671.03	6/21/2021 0:00	9/30/2023 0:00	156,794.94	10,000,106.86	Non Functional
202307	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202307	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202307	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202307	050.59450	PRP.2738.Covington Ave	915,632.91	10/3/2022 0:00	9/30/2023 0:00	706,465.82	915,627.96	Non Functional
202307	050.59495	050.2612 KMD Measurement	149,387.52	10/1/2022 0:00	9/30/2023 0:00	233,647.94	233,647.94	Non Functional
202307	050.59511	PRP.2737.East Main St	1,536,325.65	10/3/2022 0:00	9/30/2023 0:00	767,822.44	1,536,732.58	Non Functional
202307	050.59513	PRP.2738.Mulberry St	766,978.69	10/3/2022 0:00	9/30/2023 0:00	681,490.59	766,978.69	Non Functional
202307	050.59546	050.2636.Equipment 2023	223,942.47	10/1/2022 0:00	9/30/2023 0:00	248,959.52	248,959.52	Non Functional
202307	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202307	050.59668	Eqpmt.2735.FY23	78,321.33	10/1/2022 0:00	9/30/2023 0:00	57,392.16	78,321.33	Non Functional
202307	050.59700	2738.Misc.Equip.FY23	48,833.55	10/1/2022 0:00	9/30/2023 0:00	48,278.69	48,278.69	Non Functional
202307	050.59701	2739.Misc.Equip.FY23	47,803.56	10/1/2022 0:00	1/30/2024 0:00	39,625.33	48,427.91	Non Functional
202307	050.59722	050.2609.Kirkwood	5,411,178.63	10/1/2022 0:00	9/30/2023 0:00	3,971,727.72	5,314,144.35	Non Functional
202307	050.59744	050.2636.Water Meter	1,927.99	10/1/2022 0:00	9/30/2023 0:00	23,748.48	23,748.48	Non Functional

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Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202307	050.60034	PRP.2734.31W BG	801,255.59	10/21/2022 0:00	9/28/2023 0:00	587,144.36	799,531.14	Non Functional
202307	050.60095	2739.WMR_Endpoints.FY23	330,597.41	10/1/2022 0:00	9/30/2023 0:00	319,074.78	319,074.78	Non Functional
202307	050.60102	050.3302.KY.Routers.FY23	20,792.00	10/28/2022 0:00	9/30/2023 0:00	9,895.20	31,196.29	Non Functional
202307	050.60152	RES.2734.South Glen Gables	59,416.96	11/15/2022 0:00	9/30/2023 0:00	56,961.87	56,961.87	Non Functional
202307	050.60183	SINT.2734.BG Purchase 2 Repl	2,086,034.45	10/1/2022 0:00	9/30/2023 0:00	1,803,479.45	2,065,767.45	Non Functional
202307	050.60193	INT.2738.Springfield Reinf	107,607.84	12/1/2022 0:00	9/30/2023 0:00	265,157.04	342,322.10	Non Functional
202307	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202307	050.60544	FY23 KMD MEC Forfeitures	(5,401.18)	10/1/2022 0:00	12/31/2023 0:00	-	-	Non Functional
202307	050.60648	2651.WMR Transceiver Upgr.FY23	96,120.13	1/25/2023 0:00	9/30/2023 0:00	99,370.80	99,370.80	Non Functional
202307	050.60825	050.2636.Bevier Field	269,879.65	4/1/2023 0:00	9/30/2023 0:00	154,475.09	265,875.45	Non Functional
202307	050.60834	050.2636.Downs Food Group	221,373.00	4/15/2023 0:00	8/31/2023 0:00	243,758.24	243,758.24	Non Functional
202307	050.61007	RES.2738.Blackberry Lane	15,335.16	3/20/2023 0:00	8/31/2023 0:00	4,469.02	15,361.92	Non Functional
202307	050.61034	IND.2737.Southern Soul Meter	64,656.49	4/1/2023 0:00	8/31/2023 0:00	102,286.29	102,286.29	Non Functional
202307	050.61043	IND.2739.Weiland Meter	89,011.57	4/1/2023 0:00	8/16/2023 0:00	125,042.23	125,042.23	Non Functional
202307	050.61088	2609.Kimbel 3 Casing Replace.	436,127.87	4/15/2023 0:00	9/29/2023 0:00	442,031.42	442,031.42	Non Functional
202307	050.61097	PRP.2737.Helm St	814,958.05	4/11/2023 0:00	9/30/2023 0:00	651,464.29	816,201.64	Non Functional
202307	050.61142	2735.HorseCaveBypass	45,000.02	5/1/2023 0:00	8/31/2023 0:00	40,351.84	40,351.84	Non Functional
202307	050.61154	RES.2734.SouthParkCommonsPH1	99,525.71	4/17/2023 0:00	9/30/2023 0:00	91,626.05	91,626.05	Non Functional
202307	050.61164	IND.2734.LoganAlum.Meter Repl	(146,833.75)	3/2/2023 0:00	1/17/2024 0:00	2,399,400.47	2,399,400.47	Non Functional
202307	050.61205	COM.2734.Orange Ct. B.G.	-	4/26/2023 0:00	7/30/2023 0:00	5,372.67	5,372.67	Non Functional
202307	050.61295	IND.2739.Meggitt Meter	92,378.46	5/1/2023 0:00	8/31/2023 0:00	100,211.42	100,211.42	Non Functional
202307	050.61367	2734.KYTC.KY 1008 Relocation	165,029.57	5/22/2023 0:00	5/30/2024 0:00	175,751.10	175,751.10	Non Functional
202307	050.61375	IND.2734.EnvisionP1.Transpark	573,597.88	3/27/2023 0:00	9/30/2023 0:00	1,111,263.76	1,111,263.76	Non Functional
202307	050.61402	2734.Ashley Cir Roundabout	84,651.73	5/26/2023 0:00	8/31/2023 0:00	64,577.79	86,670.94	Non Functional
202307	050.61501	Adyl.2635.St Charles	670,561.14	6/12/2023 0:00	9/30/2023 0:00	1,132,497.96	1,132,497.96	Non Functional
202307	050.61502	PRP.2637.Lone Oak Rd	701,374.89	6/30/2023 0:00	9/30/2023 0:00	703,557.94	703,557.94	Non Functional
202307	050.61509	050.2634.Poole Purchase	141,915.63	10/1/2022 0:00	9/30/2023 0:00	151,224.84	151,224.84	Non Functional
202307	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202307	050.61556	Adyl.2736.Cunningham Ave	355,367.14	6/30/2023 0:00	9/30/2023 0:00	481,560.29	481,560.29	Non Functional
202307	050.61557	Adyl.2736.Lincoln Ave	454,566.84	6/24/2023 0:00	9/30/2023 0:00	694,714.88	694,714.88	Non Functional
202307	050.61567	2738.KY Cooperage Tunnel Relo	2,565.64	6/28/2023 0:00	8/31/2023 0:00	22,907.57	26,346.42	Non Functional
202307	050.61593	050.2637.Forest Ave Sys Imp	8,458.13	7/3/2023 0:00	7/31/2023 0:00	4,289.53	4,289.53	Non Functional
202307	050.61594	RES.2634EASTMORTON.MN.EXT	6,566.10	8/1/2023 0:00	8/30/2023 0:00	3,241.79	3,241.79	Non Functional
202307	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	55,104.18	7/3/2023 0:00	9/30/2023 0:00	4,808.82	53,864.81	Non Functional
202307	050.61629	RES.2637.Nace Ln Rev Ext	11,342.22	7/10/2023 0:00	9/30/2023 0:00	8,447.86	8,447.86	Non Functional
202307	050.61639	RES.2636.HEATHERSTONEAPPROCH.	60,297.87	7/10/2023 0:00	9/30/2023 0:00	41,916.65	62,166.58	Non Functional
202307	050.61646	RES.2736.POGUERD.MN.EXT	34,134.95	8/1/2023 0:00	9/30/2023 0:00	16,498.49	36,381.37	Non Functional
202307	050.61689	RES.2638.Placid Ct Rev Ext	6,112.43	7/24/2023 0:00	9/30/2023 0:00	2,390.65	2,390.65	Non Functional
202307	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202308	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202308	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202308	050.56737	PRP.2734.Schweizer Road	8,105,671.03	6/21/2021 0:00	9/30/2023 0:00	156,794.94	10,000,106.86	Non Functional
202308	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202308	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202308	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202308	050.59495	050.2612 KMD Measurement	149,387.52	10/1/2022 0:00	9/30/2023 0:00	233,647.94	233,647.94	Non Functional
202308	050.59513	PRP.2738.Mulberry St	766,978.69	10/3/2022 0:00	9/30/2023 0:00	681,490.59	766,978.69	Non Functional
202308	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202308	050.59668	Eqpmt.2735.FY23	78,321.33	10/1/2022 0:00	9/30/2023 0:00	57,392.16	78,321.33	Non Functional
202308	050.59700	2738.Misc.Equip.FY23	48,833.55	10/1/2022 0:00	9/30/2023 0:00	48,278.69	48,278.69	Non Functional
202308	050.59701	2739.Misc.Equip.FY23	47,803.56	10/1/2022 0:00	1/30/2024 0:00	39,625.33	48,427.91	Non Functional
202308	050.59744	050.2636.Water Meter	1,927.99	10/1/2022 0:00	9/30/2023 0:00	23,748.48	23,748.48	Non Functional
202308	050.60095	2739.WMR_Endpoints.FY23	330,597.41	10/1/2022 0:00	9/30/2023 0:00	319,074.78	319,074.78	Non Functional
202308	050.60102	050.3302.KY.Routers.FY23	20,792.00	10/28/2022 0:00	9/30/2023 0:00	9,895.20	31,196.29	Non Functional
202308	050.60152	RES.2734.South Glen Gables	59,416.96	11/15/2022 0:00	9/30/2023 0:00	56,961.87	56,961.87	Non Functional
202308	050.60183	SINT.2734.BG Purchase 2 Repl	2,086,034.45	10/1/2022 0:00	9/30/2023 0:00	1,803,479.45	2,065,767.45	Non Functional
202308	050.60193	INT.2738.Springfield Reinf	107,607.84	12/1/2022 0:00	9/30/2023 0:00	265,157.04	342,322.10	Non Functional
202308	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202308	050.60544	FY23 KMD MEC Forfeitures	(5,401.18)	10/1/2022 0:00	12/31/2023 0:00	-	-	Non Functional
202308	050.60648	2651.WMR Transceiver Upgr.FY23	96,120.13	1/25/2023 0:00	9/30/2023 0:00	99,370.80	99,370.80	Non Functional
202308	050.60825	050.2636.Bevier Field	269,879.65	4/1/2023 0:00	9/30/2023 0:00	154,475.09	265,875.45	Non Functional
202308	050.61043	IND.2739.Weiland Meter	89,011.57	4/1/2023 0:00	8/16/2023 0:00	125,042.23	125,042.23	Non Functional
202308	050.61097	PRP.2737.Helm St	814,958.05	4/11/2023 0:00	9/30/2023 0:00	651,464.29	816,201.64	Non Functional
202308	050.61154	RES.2734.SouthParkCommonsPH1	99,525.71	4/17/2023 0:00	9/30/2023 0:00	91,626.05	91,626.05	Non Functional
202308	050.61164	IND.2734.LoganAlum.Meter Repl	(146,833.75)	3/2/2023 0:00	1/17/2024 0:00	2,399,400.47	2,399,400.47	Non Functional
202308	050.61205	COM.2734.Orange Ct. B.G.	-	4/26/2023 0:00	7/30/2023 0:00	5,372.67	5,372.67	Non Functional
202308	050.61367	2734.KYTC.KY 1008 Relocation	165,029.57	5/22/2023 0:00	5/30/2024 0:00	175,751.10	175,751.10	Non Functional

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Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202308	050.61375	IND.2734.EnvisionP1.Transpark	573,597.88	3/27/2023 0:00	9/30/2023 0:00	1,111,263.76	1,111,263.76	Non Functional
202308	050.61502	PRP.2637.Lone Oak Rd	701,374.89	6/30/2023 0:00	9/30/2023 0:00	703,557.94	703,557.94	Non Functional
202308	050.61509	050.2634.Poole Purchase	141,915.63	10/1/2022 0:00	9/30/2023 0:00	151,224.84	151,224.84	Non Functional
202308	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202308	050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	55,104.18	7/3/2023 0:00	9/30/2023 0:00	4,808.82	53,864.81	Non Functional
202308	050.61639	RES.2636.HEATHERSTONEAPPROCH.	60,297.87	7/10/2023 0:00	9/30/2023 0:00	41,916.65	62,166.58	Non Functional
202308	050.61646	RES.2736.POGUERD.MN.EXT	34,134.95	8/1/2023 0:00	9/30/2023 0:00	16,498.49	36,381.37	Non Functional
202308	050.61708	IND.2734.Trader Joes.Frk	292,333.28	7/25/2023 0:00	2/28/2024 0:00	350,693.61	350,693.61	Non Functional
202308	050.61783	RES.2638.Crouch Dr Rev Ext	8,936.88	8/1/2023 0:00	9/30/2023 0:00	4,808.79	4,808.79	Non Functional
202308	050.61796	RES.2636.COLLEGEDR.MN.EXT	4,155.51	8/1/2023 0:00	9/30/2023 0:00	3,034.58	3,034.58	Non Functional
202308	050.61825	COM.2736.FARMCREDIT.MN.EXT	24,142.98	8/1/2023 0:00	9/30/2023 0:00	18,912.91	18,912.91	Non Functional
202308	050.61848	RES.2636.HEATHERSTONE.MN.EXT	77,325.42	8/7/2023 0:00	9/30/2023 0:00	88,766.52	88,766.52	Non Functional
202308	050.61875	RES.050.Stonehaven Ln Rev Ext	4,901.64	8/14/2023 0:00	9/30/2023 0:00	6,894.24	6,894.24	Non Functional
202308	050.61950	IND.2735.Bluegrass Dairy EXT	(24,922.20)	8/11/2023 0:00	9/30/2023 0:00	182,561.78	182,561.78	Non Functional
202308	050.62042	COM.2734.Sterling Business	(7,717.69)	8/28/2023 0:00	1/31/2024 0:00	83,624.08	83,624.08	Non Functional
202308	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202309	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202309	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202309	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202309	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202309	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202309	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202309	050.59701	2739.Misc.Equip.FY23	47,803.56	10/1/2022 0:00	1/30/2024 0:00	39,625.33	48,427.91	Non Functional
202309	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202309	050.60309	050.2609.KirkWood Leak Det.	70,246.82	10/1/2022 0:00	4/30/2024 0:00	124,143.76	124,143.76	Non Functional
202309	050.60544	FY23 KMD MEC Forfeitures	(5,401.18)	10/1/2022 0:00	12/31/2023 0:00	-	-	Non Functional
202309	050.61164	IND.2734.LoganAlum.Meter Repl	(146,833.75)	3/2/2023 0:00	1/17/2024 0:00	2,399,400.47	2,399,400.47	Non Functional
202309	050.61367	2734.KYTC.KY 1008 Relocation	165,029.57	5/22/2023 0:00	5/30/2024 0:00	175,751.10	175,751.10	Non Functional
202309	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202309	050.61708	IND.2734.Trader Joes.Frk	292,333.28	7/25/2023 0:00	2/28/2024 0:00	350,693.61	350,693.61	Non Functional
202309	050.62042	COM.2734.Sterling Business	(7,717.69)	8/28/2023 0:00	1/31/2024 0:00	83,624.08	83,624.08	Non Functional
202309	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202310	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202310	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202310	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202310	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202310	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202310	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202310	050.59701	2739.Misc.Equip.FY23	47,803.56	10/1/2022 0:00	1/30/2024 0:00	39,625.33	48,427.91	Non Functional
202310	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202310	050.60309	050.2609.KirkWood Leak Det.	70,246.82	10/1/2022 0:00	4/30/2024 0:00	124,143.76	124,143.76	Non Functional
202310	050.60544	FY23 KMD MEC Forfeitures	(5,401.18)	10/1/2022 0:00	12/31/2023 0:00	-	-	Non Functional
202310	050.61164	IND.2734.LoganAlum.Meter Repl	(146,833.75)	3/2/2023 0:00	1/17/2024 0:00	2,399,400.47	2,399,400.47	Non Functional
202310	050.61367	2734.KYTC.KY 1008 Relocation	165,029.57	5/22/2023 0:00	5/30/2024 0:00	175,751.10	175,751.10	Non Functional
202310	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202310	050.61708	IND.2734.Trader Joes.Frk	292,333.28	7/25/2023 0:00	2/28/2024 0:00	350,693.61	350,693.61	Non Functional
202310	050.61913	050.009 Madisonville Equipment	36,500.38	8/14/2023 0:00	12/31/2023 0:00	32,137.25	32,137.25	Non Functional
202310	050.61950	IND.2735.Bluegrass Dairy EXT	(24,922.20)	8/11/2023 0:00	9/30/2023 0:00	182,561.78	182,561.78	Non Functional
202310	050.61969	Misc Equip	18,836.48	8/14/2023 0:00	12/31/2023 0:00	16,365.51	16,365.51	Non Functional
202310	050.61970	2637 - Misc Equip	107,084.44	8/14/2023 0:00	5/30/2024 0:00	104,940.47	104,940.47	Non Functional
202310	050.61977	050.009.2735.Misc.Equip	29,040.24	8/14/2023 0:00	12/31/2023 0:00	25,434.02	25,434.02	Non Functional
202310	050.61978	050.009.2737.Misc.Equip	43,322.44	8/14/2023 0:00	12/31/2023 0:00	34,350.40	34,350.40	Non Functional
202310	050.61984	050.009.2635Equipment	46,200.99	8/14/2023 0:00	12/31/2023 0:00	43,407.87	43,407.87	Non Functional
202310	050.61993	050.009.2636 Equipment	149,189.91	8/14/2023 0:00	5/31/2024 0:00	170,473.67	170,473.67	Non Functional
202310	050.61994	050.009.2651 Equipment	36,369.78	8/14/2023 0:00	1/31/2024 0:00	35,775.95	34,175.06	Non Functional
202310	050.61995	050.009.2736 Equipment	14,480.29	8/14/2023 0:00	12/31/2023 0:00	12,759.94	12,759.94	Non Functional
202310	050.62003	050.009.2738.Misc.Equip	30,032.99	8/14/2023 0:00	12/31/2023 0:00	29,087.43	29,087.43	Non Functional
202310	050.62004	050.009.2739.Misc.Equip	30,779.89	8/14/2023 0:00	8/31/2024 0:00	27,188.33	27,188.33	Non Functional
202310	050.62042	COM.2734.Sterling Business	(7,717.69)	8/28/2023 0:00	1/31/2024 0:00	83,624.08	83,624.08	Non Functional
202310	050.62044	PRP.2737.Locust St	443,888.17	10/2/2023 0:00	3/30/2024 0:00	423,725.36	423,725.36	Non Functional
202310	050.62067	PRP.2736.Church St Crofton	370,272.52	10/2/2023 0:00	12/8/2023 0:00	525,032.91	525,032.91	Non Functional
202310	050.62081	PRP.2637.Cardinal Ln	1,028,747.60	10/2/2023 0:00	2/28/2024 0:00	773,739.86	1,012,490.06	Non Functional
202310	050.62084	PRP.2734.N Sunrise Dr	436,381.35	10/2/2023 0:00	4/30/2024 0:00	416,262.79	416,262.79	Non Functional
202310	050.62092	PRP.2735.W Union St	363,809.91	10/2/2023 0:00	4/30/2024 0:00	306,908.32	306,908.32	Non Functional
202310	050.62093	PRP.2734.Johnson Dr	345,346.33	10/2/2023 0:00	4/30/2024 0:00	339,825.00	339,825.00	Non Functional
202310	050.62094	PRP.2737.Logan Ave	599,762.85	10/2/2023 0:00	5/2/2024 0:00	651,549.28	651,549.28	Non Functional
202310	050.62098	PRP.2738.E Grundy Ave	386,646.81	10/2/2023 0:00	5/31/2024 0:00	590,868.56	590,868.56	Non Functional

Atmos Energy Corporation, Kentucky
CWIP

Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202310	050.62102	PRP.2738.Shawnee Dr	540,312.74	10/2/2023 0:00	5/31/2024 0:00	473,312.31	519,673.14	Non Functional
202310	050.62103	PRP.2738.US 528	918,469.70	10/2/2023 0:00	9/30/2024 0:00	1,243,468.57	1,243,468.57	Non Functional
202310	050.62434	2734.Russellville Med Ctr 4in	983,361.25	10/1/2023 0:00	2/29/2024 0:00	659,727.83	982,404.27	Non Functional
202310	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202311	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202311	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202311	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202311	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202311	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202311	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202311	050.59701	2739.Misc.Equip.FY23	47,803.56	10/1/2022 0:00	1/30/2024 0:00	39,625.33	48,427.91	Non Functional
202311	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202311	050.60309	050.2609.KirkWood Leak Det.	70,246.82	10/1/2022 0:00	4/30/2024 0:00	124,143.76	124,143.76	Non Functional
202311	050.60544	FY23 KMD MEC Forfeitures	(5,401.18)	10/1/2022 0:00	12/31/2023 0:00	-	-	Non Functional
202311	050.61164	IND.2734.LoganAlum.Meter Repl	(146,833.75)	3/2/2023 0:00	1/17/2024 0:00	2,399,400.47	2,399,400.47	Non Functional
202311	050.61367	2734.KYTC.KY 1008 Relocation	165,029.57	5/22/2023 0:00	5/30/2024 0:00	175,751.10	175,751.10	Non Functional
202311	050.61403	2734.Highland Way Roundabout	72,834.56	5/29/2023 0:00	4/12/2024 0:00	46,496.51	71,146.67	Non Functional
202311	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202311	050.61708	IND.2734.Trader Joes.Frk	292,333.28	7/25/2023 0:00	2/28/2024 0:00	350,693.61	350,693.61	Non Functional
202311	050.61913	050.009 Madisonville Equipment	36,500.38	8/14/2023 0:00	12/31/2023 0:00	32,137.25	32,137.25	Non Functional
202311	050.61950	IND.2735.Bluegrass Dairy EXT	(24,922.20)	8/11/2023 0:00	9/30/2023 0:00	182,561.78	182,561.78	Non Functional
202311	050.61969	Misc Equip	18,836.48	8/14/2023 0:00	12/31/2023 0:00	16,365.51	16,365.51	Non Functional
202311	050.61970	2637 - Misc Equip	107,084.44	8/14/2023 0:00	5/30/2024 0:00	104,940.47	104,940.47	Non Functional
202311	050.61977	050.009.2735.Misc.Equip	29,040.24	8/14/2023 0:00	12/31/2023 0:00	25,434.02	25,434.02	Non Functional
202311	050.61978	050.009.2737.Misc.Equip	43,322.44	8/14/2023 0:00	12/31/2023 0:00	34,350.40	34,350.40	Non Functional
202311	050.61981	050.009.2734.BG.Equipment	66,600.81	8/14/2023 0:00	9/30/2024 0:00	61,889.61	61,889.61	Non Functional
202311	050.61984	050.009.2635Equipment	46,200.99	8/14/2023 0:00	12/31/2023 0:00	43,407.87	43,407.87	Non Functional
202311	050.61993	050.009.2636 Equipment	149,189.91	8/14/2023 0:00	5/31/2024 0:00	170,473.67	170,473.67	Non Functional
202311	050.61994	050.009.2651 Equipment	36,369.78	8/14/2023 0:00	1/31/2024 0:00	35,775.95	34,175.06	Non Functional
202311	050.61995	050.009.2736 Equipment	14,480.29	8/14/2023 0:00	12/31/2023 0:00	12,759.94	12,759.94	Non Functional
202311	050.62003	050.009.2738.Misc.Equip	30,032.99	8/14/2023 0:00	12/31/2023 0:00	29,087.43	29,087.43	Non Functional
202311	050.62004	050.009.2739.Misc.Equip	30,779.89	8/14/2023 0:00	8/31/2024 0:00	27,188.33	27,188.33	Non Functional
202311	050.62042	COM.2734.Sterling Business	(7,717.69)	8/28/2023 0:00	1/31/2024 0:00	83,624.08	83,624.08	Non Functional
202311	050.62044	PRP.2737.Locust St	443,888.17	10/2/2023 0:00	3/30/2024 0:00	423,725.36	423,725.36	Non Functional
202311	050.62075	PRP.2737.Lancaster to Stanford	1,365,679.54	10/2/2023 0:00	9/30/2024 0:00	2,204,869.48	2,204,869.48	Non Functional
202311	050.62081	PRP.2637.Cardinal Ln	1,028,747.60	10/2/2023 0:00	2/28/2024 0:00	773,739.86	1,012,490.06	Non Functional
202311	050.62084	PRP.2734.N Sunrise Dr	436,381.35	10/2/2023 0:00	4/30/2024 0:00	416,262.79	416,262.79	Non Functional
202311	050.62092	PRP.2735.W Union St	363,809.91	10/2/2023 0:00	4/30/2024 0:00	306,908.32	306,908.32	Non Functional
202311	050.62093	PRP.2734.Johnson Dr	345,346.33	10/2/2023 0:00	4/30/2024 0:00	339,825.00	339,825.00	Non Functional
202311	050.62094	PRP.2737.Logan Ave	599,762.85	10/2/2023 0:00	5/2/2024 0:00	651,549.28	651,549.28	Non Functional
202311	050.62098	PRP.2738.E Grundy Ave	386,646.81	10/2/2023 0:00	5/31/2024 0:00	590,868.56	590,868.56	Non Functional
202311	050.62102	PRP.2738.Shawnee Dr	540,312.74	10/2/2023 0:00	5/31/2024 0:00	473,312.31	519,673.14	Non Functional
202311	050.62103	PRP.2738.US 528	918,469.70	10/2/2023 0:00	9/30/2024 0:00	1,243,468.57	1,243,468.57	Non Functional
202311	050.62434	2734.Russellville Med Ctr 4in	983,361.25	10/1/2023 0:00	2/29/2024 0:00	659,727.83	982,404.27	Non Functional
202311	050.62480	050.009.WMR Shelbyville	258,083.94	10/1/2023 0:00	6/30/2024 0:00	238,208.77	259,068.25	Non Functional
202311	050.62614	335 Hannover Dr main ext.	(8.47)	11/14/2023 0:00	1/12/2024 0:00	8,735.47	8,735.47	Non Functional
202311	050.62617	050.2638.Hardeman Fm Tap Repl	80,856.53	12/1/2023 0:00	5/30/2024 0:00	11,887.23	77,842.05	Non Functional
202311	050.62619	Crossroads Industrial Main ex	(13,302.19)	10/30/2023 0:00	1/31/2024 0:00	26,619.18	26,619.18	Non Functional
202311	050.62622	PRP.2736.Railroad Street	448,688.13	11/6/2023 0:00	1/5/2024 0:00	477,151.22	477,151.22	Non Functional
202311	050.62628	RES.2637.Gull Harbor Cove Ext	9,182.93	10/23/2023 0:00	12/30/2023 0:00	4,945.25	4,945.25	Non Functional
202311	050.62630	RES.2736.SENIORLIVINGMN.EXT	2,347.89	12/1/2023 0:00	9/30/2024 0:00	4,229.20	4,229.20	Non Functional
202311	050.62636	Saddlebred Pointe Phase 1	23,741.89	9/22/2023 0:00	1/12/2024 0:00	54,688.11	54,688.11	Non Functional
202311	050.62637	RES.2636.HEATHERSTONEPHII	82,985.32	10/2/2023 0:00	1/15/2024 0:00	76,667.79	76,667.79	Non Functional
202311	050.62639	FY24 Wellhead Repl	483,196.15	11/1/2023 0:00	9/30/2024 0:00	2,153,089.74	2,153,089.74	Non Functional
202311	050.62653	050.009.2737.Danville.Shed	51,198.89	10/1/2023 0:00	9/30/2024 0:00	58,303.68	58,303.68	Non Functional
202311	050.62666	114 Sherman Ave	2,381.63	11/13/2023 0:00	1/12/2024 0:00	1,722.11	1,722.11	Non Functional
202311	050.62668	2739.Wild Turkey Reinf	(2,026,854.22)	10/1/2023 0:00	9/30/2024 0:00	2,433,574.13	2,433,574.13	Non Functional
202311	050.62671	RES.2636.3281HAYDENRD.MN.EXT	10,174.71	11/2/2023 0:00	11/16/2023 0:00	11,504.98	11,504.98	Non Functional
202311	050.62716	PRP.2634.Hall Street	1,139,503.41	12/18/2023 0:00	5/31/2024 0:00	852,210.08	1,119,525.75	Non Functional
202311	050.62788	COM.2734.Menards BG	11,815.08	12/1/2023 0:00	3/31/2024 0:00	43,380.59	43,380.59	Non Functional
202311	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202312	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202312	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202312	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202312	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202312	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202312	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional

Atmos Energy Corporation, Kentucky
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Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202312	050.59701	2739.Misc.Equip.FY23	47,803.56	10/1/2022 0:00	1/30/2024 0:00	39,625.33	48,427.91	Non Functional
202312	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202312	050.60309	050.2609.KirkWood Leak Det.	70,246.82	10/1/2022 0:00	4/30/2024 0:00	124,143.76	124,143.76	Non Functional
202312	050.61164	IND.2734.LoganAlum.Meter Repl	(146,833.75)	3/2/2023 0:00	1/17/2024 0:00	2,399,400.47	2,399,400.47	Non Functional
202312	050.61367	2734.KYTC.KY 1008 Relocation	165,029.57	5/22/2023 0:00	5/30/2024 0:00	175,751.10	175,751.10	Non Functional
202312	050.61403	2734.Highland Way Roundabout	72,834.56	5/29/2023 0:00	4/12/2024 0:00	46,496.51	71,146.67	Non Functional
202312	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202312	050.61950	IND.2735.Bluegrass Dairy EXT	(24,922.20)	8/11/2023 0:00	9/30/2023 0:00	182,561.78	182,561.78	Non Functional
202312	050.61970	2637 - Misc Equip	107,084.44	8/14/2023 0:00	5/30/2024 0:00	104,940.47	104,940.47	Non Functional
202312	050.61977	050.009.2735.Misc.Equip	29,040.24	8/14/2023 0:00	12/31/2023 0:00	25,434.02	25,434.02	Non Functional
202312	050.61981	050.009.2734.BG.Equipment	66,600.81	8/14/2023 0:00	9/30/2024 0:00	61,889.61	61,889.61	Non Functional
202312	050.61993	050.009.2636 Equipment	149,189.91	8/14/2023 0:00	5/31/2024 0:00	170,473.67	170,473.67	Non Functional
202312	050.62003	050.009.2738.Misc.Equip	30,032.99	8/14/2023 0:00	12/31/2023 0:00	29,087.43	29,087.43	Non Functional
202312	050.62004	050.009.2739.Misc.Equip	30,779.89	8/14/2023 0:00	8/31/2024 0:00	27,188.33	27,188.33	Non Functional
202312	050.62042	COM.2734.Sterling Business	(7,717.69)	8/28/2023 0:00	1/31/2024 0:00	83,624.08	83,624.08	Non Functional
202312	050.62044	PRP.2737.Locust St	443,888.17	10/2/2023 0:00	3/30/2024 0:00	423,725.36	423,725.36	Non Functional
202312	050.62075	PRP.2737.Lancaster to Stanford	1,365,679.54	10/2/2023 0:00	9/30/2024 0:00	2,204,869.48	2,204,869.48	Non Functional
202312	050.62081	PRP.2637.Cardinal Ln	1,028,747.60	10/2/2023 0:00	2/28/2024 0:00	773,739.86	1,012,490.06	Non Functional
202312	050.62084	PRP.2734.N Sunrise Dr	436,381.35	10/2/2023 0:00	4/30/2024 0:00	416,262.79	416,262.79	Non Functional
202312	050.62092	PRP.2735.W Union St	363,809.91	10/2/2023 0:00	4/30/2024 0:00	306,908.32	306,908.32	Non Functional
202312	050.62093	PRP.2734.Johnson Dr	345,346.33	10/2/2023 0:00	4/30/2024 0:00	339,825.00	339,825.00	Non Functional
202312	050.62094	PRP.2737.Logan Ave	599,762.85	10/2/2023 0:00	5/2/2024 0:00	651,549.28	651,549.28	Non Functional
202312	050.62098	PRP.2738.E Grundy Ave	386,646.81	10/2/2023 0:00	5/31/2024 0:00	590,868.56	590,868.56	Non Functional
202312	050.62102	PRP.2738.Shawnee Dr	540,312.74	10/2/2023 0:00	5/31/2024 0:00	473,312.31	519,673.14	Non Functional
202312	050.62103	PRP.2738.US 528	918,469.70	10/2/2023 0:00	9/30/2024 0:00	1,243,468.57	1,243,468.57	Non Functional
202312	050.62434	2734.Russellville Med Ctr 4in	983,361.25	10/1/2023 0:00	2/29/2024 0:00	659,727.83	982,404.27	Non Functional
202312	050.62445	2734.BGKY Reinforcement TNG	22,423.37	10/1/2023 0:00	9/30/2024 0:00	395,649.19	395,649.19	Non Functional
202312	050.62480	050.009.WMR Shelbyville	258,083.94	10/1/2023 0:00	6/30/2024 0:00	238,208.77	259,068.25	Non Functional
202312	050.62582	050.3302.KY.Desktops.FY24	7,919.04	10/26/2023 0:00	9/30/2024 0:00	12,881.42	12,881.42	Non Functional
202312	050.62617	050.2638.Hardeman Fm Tap Repl	80,856.53	12/1/2023 0:00	5/30/2024 0:00	11,887.23	77,842.05	Non Functional
202312	050.62630	RES.2736.SENIORLIVINGMN.EXT	2,347.89	12/1/2023 0:00	9/30/2024 0:00	4,229.20	4,229.20	Non Functional
202312	050.62639	FY24 Wellhead Repl	483,196.15	11/1/2023 0:00	9/30/2024 0:00	2,153,089.74	2,153,089.74	Non Functional
202312	050.62643	Ascend Elements Ext	978,452.49	8/16/2023 0:00	5/31/2024 0:00	1,566,187.38	1,566,187.38	Non Functional
202312	050.62651	050.009.2736 Struct. Improv.	35,932.39	10/1/2023 0:00	4/15/2024 0:00	34,350.40	34,350.40	Non Functional
202312	050.62653	050.009.2737.Danville.Shed	51,198.89	10/1/2023 0:00	9/30/2024 0:00	58,303.68	58,303.68	Non Functional
202312	050.62667	050.2634 Struct.Improvment	57,636.15	10/1/2023 0:00	4/30/2024 0:00	45,690.00	57,636.15	Non Functional
202312	050.62668	2739.Wild Turkey Reinf	(2,026,854.22)	10/1/2023 0:00	9/30/2024 0:00	2,433,574.13	2,433,574.13	Non Functional
202312	050.62716	PRP.2634.Hall Street	1,139,503.41	12/18/2023 0:00	5/31/2024 0:00	852,210.08	1,119,525.75	Non Functional
202312	050.62767	2634.HWY.1078RELOCTE	(82.67)	12/1/2023 0:00	1/31/2024 0:00	43,921.99	43,921.99	Non Functional
202312	050.62788	COM.2734.Menards BG	11,815.08	12/1/2023 0:00	3/31/2024 0:00	43,380.59	43,380.59	Non Functional
202312	050.62808	PRP.2636.Omega Street	553,506.81	12/11/2023 0:00	4/30/2024 0:00	506,735.49	506,735.49	Non Functional
202312	050.62882	2738.1048.Roberts rd.Main.Ext	(488.67)	12/1/2023 0:00	12/31/2023 0:00	2,074.88	2,074.88	Non Functional
202312	050.62884	050.2637.N Friendship Phase 4	60,148.82	5/1/2024 0:00	9/30/2024 0:00	264,314.28	264,314.28	Non Functional
202312	050.62912	2739.Robin Rd main ext	19,198.47	12/1/2023 0:00	1/31/2024 0:00	21,006.75	21,006.75	Non Functional
202312	050.62922	RES.2636.CHARLIEBROWNRD.MN.EX	(234.85)	12/18/2023 0:00	2/28/2024 0:00	8,473.99	8,473.99	Non Functional
202312	050.62941	PRP.2637.Hayes Avenue	623,483.34	1/8/2024 0:00	5/24/2024 0:00	694,697.46	694,697.46	Non Functional
202312	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202401	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202401	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202401	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202401	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202401	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202401	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202401	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202401	050.60309	050.2609.KirkWood Leak Det.	70,246.82	10/1/2022 0:00	4/30/2024 0:00	124,143.76	124,143.76	Non Functional
202401	050.61367	2734.KYTC.KY 1008 Relocation	165,029.57	5/22/2023 0:00	5/30/2024 0:00	175,751.10	175,751.10	Non Functional
202401	050.61403	2734.Highland Way Roundabout	72,834.56	5/29/2023 0:00	4/12/2024 0:00	46,496.51	71,146.67	Non Functional
202401	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202401	050.61981	050.009.2734.BG.Equipment	66,600.81	8/14/2023 0:00	9/30/2024 0:00	61,889.61	61,889.61	Non Functional
202401	050.61993	050.009.2636 Equipment	149,189.91	8/14/2023 0:00	5/31/2024 0:00	170,473.67	170,473.67	Non Functional
202401	050.62003	050.009.2738.Misc.Equip	30,032.99	8/14/2023 0:00	12/31/2023 0:00	29,087.43	29,087.43	Non Functional
202401	050.62004	050.009.2739.Misc.Equip	30,779.89	8/14/2023 0:00	8/31/2024 0:00	27,188.33	27,188.33	Non Functional
202401	050.62044	PRP.2737.Locust St	443,888.17	10/2/2023 0:00	3/30/2024 0:00	423,725.36	423,725.36	Non Functional
202401	050.62075	PRP.2737.Lancaster to Stanford	1,365,679.54	10/2/2023 0:00	9/30/2024 0:00	2,204,869.48	2,204,869.48	Non Functional
202401	050.62084	PRP.2734.N Sunrise Dr	436,381.35	10/2/2023 0:00	4/30/2024 0:00	416,262.79	416,262.79	Non Functional
202401	050.62092	PRP.2735.W Union St	363,809.91	10/2/2023 0:00	4/30/2024 0:00	306,908.32	306,908.32	Non Functional
202401	050.62093	PRP.2734.Johnson Dr	345,346.33	10/2/2023 0:00	4/30/2024 0:00	339,825.00	339,825.00	Non Functional

Atmos Energy Corporation, Kentucky
CWIP

Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202401	050.62094	PRP.2737.Logan Ave	599,762.85	10/2/2023 0:00	5/2/2024 0:00	651,549.28	651,549.28	Non Functional
202401	050.62098	PRP.2738.E Grundy Ave	386,646.81	10/2/2023 0:00	5/31/2024 0:00	590,868.56	590,868.56	Non Functional
202401	050.62102	PRP.2738.Shawnee Dr	540,312.74	10/2/2023 0:00	5/31/2024 0:00	473,312.31	519,673.14	Non Functional
202401	050.62103	PRP.2738.US 528	918,469.70	10/2/2023 0:00	9/30/2024 0:00	1,243,468.57	1,243,468.57	Non Functional
202401	050.62434	2734.Russellville Med Ctr 4in	983,361.25	10/1/2023 0:00	2/29/2024 0:00	659,727.83	982,404.27	Non Functional
202401	050.62445	2734.BGKY Reinforcement TNG	22,423.37	10/1/2023 0:00	9/30/2024 0:00	395,649.19	395,649.19	Non Functional
202401	050.62480	050.009.WMR Shelbyville	258,083.94	10/1/2023 0:00	6/30/2024 0:00	238,208.77	259,068.25	Non Functional
202401	050.62582	050.3302.KY.Desktops.FY24	7,919.04	10/26/2023 0:00	9/30/2024 0:00	12,881.42	12,881.42	Non Functional
202401	050.62583	050.3302.KY.Laptops.FY24	21,228.95	10/26/2023 0:00	9/30/2024 0:00	50,789.52	50,789.52	Non Functional
202401	050.62584	050.3302.KY.MDT.FY24	110,814.03	10/26/2023 0:00	9/30/2024 0:00	153,350.00	153,350.00	Non Functional
202401	050.62617	050.2638.Hardeman Fm Tap Repl	80,856.53	12/1/2023 0:00	5/30/2024 0:00	11,887.23	77,842.05	Non Functional
202401	050.62630	RES.2736.SENIORLIVINGMN.EXT	2,347.89	12/1/2023 0:00	9/30/2024 0:00	4,229.20	4,229.20	Non Functional
202401	050.62639	FY24 Wellhead Repl	483,196.15	11/1/2023 0:00	9/30/2024 0:00	2,153,089.74	2,153,089.74	Non Functional
202401	050.62643	Ascend Elements Ext	978,452.49	8/16/2023 0:00	5/31/2024 0:00	1,566,187.38	1,566,187.38	Non Functional
202401	050.62651	050.009.2736 Struct. Improv.	35,932.39	10/1/2023 0:00	4/15/2024 0:00	34,350.40	34,350.40	Non Functional
202401	050.62653	050.009.2737.Danville.Shed	51,198.89	10/1/2023 0:00	9/30/2024 0:00	58,303.68	58,303.68	Non Functional
202401	050.62667	050.2634 Struct.Improvment	57,636.15	10/1/2023 0:00	4/30/2024 0:00	45,690.00	57,636.15	Non Functional
202401	050.62668	2739.Wild Turkey Reinf	(2,026,854.22)	10/1/2023 0:00	9/30/2024 0:00	2,433,574.13	2,433,574.13	Non Functional
202401	050.62694	050.2635 Office Furn.	16,628.72	10/1/2023 0:00	3/15/2024 0:00	14,671.20	14,671.20	Non Functional
202401	050.62716	PRP.2634.Hall Street	1,139,503.41	12/18/2023 0:00	5/31/2024 0:00	852,210.08	1,119,525.75	Non Functional
202401	050.62733	2637.Struct Imp FY 24	15,086.73	12/1/2023 0:00	9/30/2024 0:00	59,907.40	59,907.40	Non Functional
202401	050.62761	2612.KY.Corrector FY24	30,561.78	1/30/2024 0:00	9/30/2024 0:00	36,750.27	36,750.27	Non Functional
202401	050.62763	2612.KY.ERX Upgrade	140,581.12	3/31/2024 0:00	9/30/2024 0:00	153,126.12	153,126.12	Non Functional
202401	050.62788	COM.2734.Menards BG	11,815.08	12/1/2023 0:00	3/31/2024 0:00	43,380.59	43,380.59	Non Functional
202401	050.62808	PRP.2636.Omega Street	553,506.81	12/11/2023 0:00	4/30/2024 0:00	506,735.49	506,735.49	Non Functional
202401	050.62809	2734.KYTC Nashville Rd.BG	703,261.26	1/2/2024 0:00	12/31/2024 0:00	923,082.02	923,082.02	Non Functional
202401	050.62884	050.2637.N Friendship Phase 4	60,148.82	5/1/2024 0:00	9/30/2024 0:00	264,314.28	264,314.28	Non Functional
202401	050.62912	2739.Robin Rd main ext	19,198.47	12/1/2023 0:00	1/31/2024 0:00	21,006.75	21,006.75	Non Functional
202401	050.62922	RES.2636.CHARLIEBROWNRD.MN.EX	(234.85)	12/18/2023 0:00	2/28/2024 0:00	8,473.99	8,473.99	Non Functional
202401	050.62941	PRP.2637.Hayes Avenue	623,483.34	1/8/2024 0:00	5/24/2024 0:00	694,697.46	694,697.46	Non Functional
202401	050.62985	RES.2638.E Ann St Main Ext	6,140.23	1/2/2024 0:00	9/30/2024 0:00	4,496.35	4,496.35	Non Functional
202401	050.62992	PRP.2734.Kenton Street	269,211.01	1/14/2024 0:00	5/30/2024 0:00	304,122.70	304,122.70	Non Functional
202401	050.63044	RES.2734.SouthParkCommonsPH2	33,602.52	1/22/2024 0:00	4/30/2024 0:00	46,828.02	46,828.02	Non Functional
202401	050.63100	2735.R&S.Salvage	21,266.41	1/22/2024 0:00	8/31/2024 0:00	29,332.76	29,332.76	Non Functional
202401	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202402	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202402	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202402	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202402	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202402	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202402	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202402	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202402	050.60309	050.2609.KirkWood Leak Det.	70,246.82	10/1/2022 0:00	4/30/2024 0:00	124,143.76	124,143.76	Non Functional
202402	050.61367	2734.KYTC.KY 1008 Relocation	165,029.57	5/22/2023 0:00	5/30/2024 0:00	175,751.10	175,751.10	Non Functional
202402	050.61403	2734.Highland Way Roundabout	72,834.56	5/29/2023 0:00	4/12/2024 0:00	46,496.51	71,146.67	Non Functional
202402	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202402	050.61981	050.009.2734.BG.Equipment	66,600.81	8/14/2023 0:00	9/30/2024 0:00	61,889.61	61,889.61	Non Functional
202402	050.61993	050.009.2636 Equipment	149,189.91	8/14/2023 0:00	5/31/2024 0:00	170,473.67	170,473.67	Non Functional
202402	050.62004	050.009.2739.Misc.Equip	30,779.89	8/14/2023 0:00	8/31/2024 0:00	27,188.33	27,188.33	Non Functional
202402	050.62075	PRP.2737.Lancaster to Stanford	1,365,679.54	10/2/2023 0:00	9/30/2024 0:00	2,204,869.48	2,204,869.48	Non Functional
202402	050.62084	PRP.2734.N Sunrise Dr	436,381.35	10/2/2023 0:00	4/30/2024 0:00	416,262.79	416,262.79	Non Functional
202402	050.62092	PRP.2735.W Union St	363,809.91	10/2/2023 0:00	4/30/2024 0:00	306,908.32	306,908.32	Non Functional
202402	050.62098	PRP.2738.E Grundy Ave	386,646.81	10/2/2023 0:00	5/31/2024 0:00	590,868.56	590,868.56	Non Functional
202402	050.62102	PRP.2738.Shawnee Dr	540,312.74	10/2/2023 0:00	5/31/2024 0:00	473,312.31	519,673.14	Non Functional
202402	050.62103	PRP.2738.US 528	918,469.70	10/2/2023 0:00	9/30/2024 0:00	1,243,468.57	1,243,468.57	Non Functional
202402	050.62445	2734.BGKY Reinforcement TNG	22,423.37	10/1/2023 0:00	9/30/2024 0:00	395,649.19	395,649.19	Non Functional
202402	050.62480	050.009.WMR Shelbyville	258,083.94	10/1/2023 0:00	6/30/2024 0:00	238,208.77	259,068.25	Non Functional
202402	050.62582	050.3302.KY.Desktops.FY24	7,919.04	10/26/2023 0:00	9/30/2024 0:00	12,881.42	12,881.42	Non Functional
202402	050.62583	050.3302.KY.Laptops.FY24	21,228.95	10/26/2023 0:00	9/30/2024 0:00	50,789.52	50,789.52	Non Functional
202402	050.62584	050.3302.KY.MDT.FY24	110,814.03	10/26/2023 0:00	9/30/2024 0:00	153,350.00	153,350.00	Non Functional
202402	050.62630	RES.2736.SENIORLIVINGMN.EXT	2,347.89	12/1/2023 0:00	9/30/2024 0:00	4,229.20	4,229.20	Non Functional
202402	050.62639	FY24 Wellhead Repl	483,196.15	11/1/2023 0:00	9/30/2024 0:00	2,153,089.74	2,153,089.74	Non Functional
202402	050.62643	Ascend Elements Ext	978,452.49	8/16/2023 0:00	5/31/2024 0:00	1,566,187.38	1,566,187.38	Non Functional
202402	050.62651	050.009.2736 Struct. Improv.	35,932.39	10/1/2023 0:00	4/15/2024 0:00	34,350.40	34,350.40	Non Functional
202402	050.62653	050.009.2737.Danville.Shed	51,198.89	10/1/2023 0:00	9/30/2024 0:00	58,303.68	58,303.68	Non Functional
202402	050.62667	050.2634 Struct.Improvment	57,636.15	10/1/2023 0:00	4/30/2024 0:00	45,690.00	57,636.15	Non Functional
202402	050.62668	2739.Wild Turkey Reinf	(2,026,854.22)	10/1/2023 0:00	9/30/2024 0:00	2,433,574.13	2,433,574.13	Non Functional

Atmos Energy Corporation, Kentucky
CWIP

Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202402	050.62716	PRP.2634.Hall Street	1,139,503.41	12/18/2023 0:00	5/31/2024 0:00	852,210.08	1,119,525.75	Non Functional
202402	050.62733	2637.Struct Imp FY 24	15,086.73	12/1/2023 0:00	9/30/2024 0:00	59,907.40	59,907.40	Non Functional
202402	050.62761	2612.KY.Corrector FY24	30,561.78	1/30/2024 0:00	9/30/2024 0:00	36,750.27	36,750.27	Non Functional
202402	050.62763	2612.KY.ERX Upgrade	140,581.12	3/31/2024 0:00	9/30/2024 0:00	153,126.12	153,126.12	Non Functional
202402	050.62809	2734.KYTC Nashville Rd.BG	703,261.26	1/2/2024 0:00	12/31/2024 0:00	923,082.02	923,082.02	Non Functional
202402	050.62884	050.2637.N Friendship Phase 4	60,148.82	5/1/2024 0:00	9/30/2024 0:00	264,314.28	264,314.28	Non Functional
202402	050.62941	PRP.2637.Hayes Avenue	623,483.34	1/8/2024 0:00	5/24/2024 0:00	694,697.46	694,697.46	Non Functional
202402	050.62985	RES.2638.E Ann St Main Ext	6,140.23	1/2/2024 0:00	9/30/2024 0:00	4,496.35	4,496.35	Non Functional
202402	050.62992	PRP.2734.Kenton Street	269,211.01	1/14/2024 0:00	5/30/2024 0:00	304,122.70	304,122.70	Non Functional
202402	050.63044	RES.2734.SouthParkCommonsPH2	33,602.52	1/22/2024 0:00	4/30/2024 0:00	46,828.02	46,828.02	Non Functional
202402	050.63100	2735.R&S.Salvage	21,266.41	1/22/2024 0:00	8/31/2024 0:00	29,332.76	29,332.76	Non Functional
202402	050.63106	PRP.2636.KY 1473 Phase Two	514,050.56	1/30/2024 0:00	6/30/2024 0:00	643,960.37	643,960.37	Non Functional
202402	050.63187	COM.2734.Hennessy Way	5,854.78	2/5/2024 0:00	4/30/2024 0:00	5,785.11	5,785.11	Non Functional
202402	050.63222	RES.2734.Breckenridge PH3	11,921.84	2/13/2024 0:00	5/31/2024 0:00	12,845.06	12,845.06	Non Functional
202402	050.63251	PRP.2636.Davies Street	37,902.05	2/15/2024 0:00	4/30/2024 0:00	63,674.61	63,674.61	Non Functional
202402	050.63252	PRP.2636.Walnut Street	100,912.17	2/17/2024 0:00	4/30/2024 0:00	263,768.28	263,768.28	Non Functional
202402	050.63262	RES.2636.BRACHERHILLRD.MN.EXT	1,277.99	2/19/2024 0:00	9/30/2024 0:00	4,131.41	4,131.41	Non Functional
202402	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202403	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202403	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202403	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202403	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202403	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202403	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202403	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202403	050.60309	050.2609.KirkWood Leak Det.	70,246.82	10/1/2022 0:00	4/30/2024 0:00	124,143.76	124,143.76	Non Functional
202403	050.60310	050.2609.St. Charles Lead Det.	112,258.40	12/1/2022 0:00	2/28/2025 0:00	164,523.02	164,523.02	Non Functional
202403	050.61367	2734.KYTC.KY 1008 Relocation	165,029.57	5/22/2023 0:00	5/30/2024 0:00	175,751.10	175,751.10	Non Functional
202403	050.61403	2734.Highland Way Roundabout	72,834.56	5/29/2023 0:00	4/12/2024 0:00	46,496.51	71,146.67	Non Functional
202403	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202403	050.61981	050.009.2734.BG.Equipment	66,600.81	8/14/2023 0:00	9/30/2024 0:00	61,889.61	61,889.61	Non Functional
202403	050.62004	050.009.2739.Misc.Equip	30,779.89	8/14/2023 0:00	8/31/2024 0:00	27,188.33	27,188.33	Non Functional
202403	050.62075	PRP.2737.Lancaster to Stanford	1,365,679.54	10/2/2023 0:00	9/30/2024 0:00	2,204,869.48	2,204,869.48	Non Functional
202403	050.62084	PRP.2734.N Sunrise Dr	436,381.35	10/2/2023 0:00	4/30/2024 0:00	416,262.79	416,262.79	Non Functional
202403	050.62098	PRP.2738.E Grundy Ave	386,646.81	10/2/2023 0:00	5/31/2024 0:00	590,868.56	590,868.56	Non Functional
202403	050.62102	PRP.2738.Shawnee Dr	540,312.74	10/2/2023 0:00	5/31/2024 0:00	473,312.31	519,673.14	Non Functional
202403	050.62103	PRP.2738.US 528	918,469.70	10/2/2023 0:00	9/30/2024 0:00	1,243,468.57	1,243,468.57	Non Functional
202403	050.62445	2734.BGKY Reinforcement TNG	22,423.37	10/1/2023 0:00	9/30/2024 0:00	395,649.19	395,649.19	Non Functional
202403	050.62480	050.009.WMR Shelbyville	258,083.94	10/1/2023 0:00	6/30/2024 0:00	238,208.77	259,068.25	Non Functional
202403	050.62582	050.3302.KY.Desktops.FY24	7,919.04	10/26/2023 0:00	9/30/2024 0:00	12,881.42	12,881.42	Non Functional
202403	050.62583	050.3302.KY.Laptops.FY24	21,228.95	10/26/2023 0:00	9/30/2024 0:00	50,789.52	50,789.52	Non Functional
202403	050.62584	050.3302.KY.MDT.FY24	110,814.03	10/26/2023 0:00	9/30/2024 0:00	153,350.00	153,350.00	Non Functional
202403	050.62630	RES.2736.SENIORLIVINGMN.EXT	2,347.89	12/1/2023 0:00	9/30/2024 0:00	4,229.20	4,229.20	Non Functional
202403	050.62639	FY24 Wellhead Repl	483,196.15	11/1/2023 0:00	9/30/2024 0:00	2,153,089.74	2,153,089.74	Non Functional
202403	050.62643	Ascend Elements Ext	978,452.49	8/16/2023 0:00	5/31/2024 0:00	1,566,187.38	1,566,187.38	Non Functional
202403	050.62651	050.009.2736 Struct. Improv.	35,932.39	10/1/2023 0:00	4/15/2024 0:00	34,350.40	34,350.40	Non Functional
202403	050.62653	050.009.2737.Danville.Shed	51,198.89	10/1/2023 0:00	9/30/2024 0:00	58,303.68	58,303.68	Non Functional
202403	050.62667	050.2634 Struct.Improvment	57,636.15	10/1/2023 0:00	4/30/2024 0:00	45,690.00	57,636.15	Non Functional
202403	050.62668	2739.Wild Turkey Reinf	(2,026,854.22)	10/1/2023 0:00	9/30/2024 0:00	2,433,574.13	2,433,574.13	Non Functional
202403	050.62716	PRP.2634.Hall Street	1,139,503.41	12/18/2023 0:00	5/31/2024 0:00	852,210.08	1,119,525.75	Non Functional
202403	050.62733	2637.Struct Imp FY 24	15,086.73	12/1/2023 0:00	9/30/2024 0:00	59,907.40	59,907.40	Non Functional
202403	050.62741	2638.Struct Imp FY 24	142,549.89	12/1/2023 0:00	9/30/2024 0:00	178,499.60	161,067.39	Non Functional
202403	050.62761	2612.KY.Corrector FY24	30,561.78	1/30/2024 0:00	9/30/2024 0:00	36,750.27	36,750.27	Non Functional
202403	050.62763	2612.KY.ERX Upgrade	140,581.12	3/31/2024 0:00	9/30/2024 0:00	153,126.12	153,126.12	Non Functional
202403	050.62783	PRP.2737.W Walnut RR xing	19,668.86	11/30/2023 0:00	12/28/2024 0:00	302,004.33	302,004.33	Non Functional
202403	050.62809	2734.KYTC Nashville Rd.BG	703,261.26	1/2/2024 0:00	12/31/2024 0:00	923,082.02	923,082.02	Non Functional
202403	050.62884	050.2637.N Friendship Phase 4	60,148.82	5/1/2024 0:00	9/30/2024 0:00	264,314.28	264,314.28	Non Functional
202403	050.62985	RES.2638.E Ann St Main Ext	6,140.23	1/2/2024 0:00	9/30/2024 0:00	4,496.35	4,496.35	Non Functional
202403	050.62992	PRP.2734.Kenton Street	269,211.01	1/14/2024 0:00	5/30/2024 0:00	304,122.70	304,122.70	Non Functional
202403	050.63100	2735.R&S.Salvage	21,266.41	1/22/2024 0:00	8/31/2024 0:00	29,332.76	29,332.76	Non Functional
202403	050.63106	PRP.2636.KY 1473 Phase Two	514,050.56	1/30/2024 0:00	6/30/2024 0:00	643,960.37	643,960.37	Non Functional
202403	050.63165	2636.OWB TB#1 Reg/Reliefs	48,980.46	10/1/2023 0:00	7/30/2024 0:00	40,538.08	52,403.90	Non Functional
202403	050.63179	2734.Franklynn Hills Ext.Adv	3,910.25	2/1/2024 0:00	9/30/2024 0:00	2,420.49	2,420.49	Non Functional
202403	050.63204	2734.BG Structure Improvements	37,564.34	2/1/2024 0:00	9/30/2024 0:00	77,023.80	77,023.80	Non Functional
202403	050.63208	050.2636.Greenville W/H	7,065.43	10/1/2023 0:00	9/30/2024 0:00	3,667.80	3,667.80	Non Functional
202403	050.63222	RES.2734.Breckenridge PH3	11,921.84	2/13/2024 0:00	5/31/2024 0:00	12,845.06	12,845.06	Non Functional
202403	050.63226	2734.Creekside Bend PH1	124,730.94	2/19/2024 0:00	9/30/2024 0:00	106,788.12	106,788.12	Non Functional

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Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202403	050.63262	RES.2636.BRACHERHILLRD.MN.EXT	1,277.99	2/19/2024 0:00	9/30/2024 0:00	4,131.41	4,131.41	Non Functional
202403	050.63266	2738.31 Keltner Rd	330.81	2/12/2024 0:00	3/30/2024 0:00	2,225.18	2,225.18	Non Functional
202403	050.63297	RES.2734.123 Modern Maid Ext	1,102.21	2/26/2024 0:00	9/30/2024 0:00	1,858.75	1,858.75	Non Functional
202403	050.63332	PRP.2737.Portman Street	884,331.29	4/2/2024 0:00	9/30/2024 0:00	750,080.37	967,049.08	Non Functional
202403	050.63338	PRP.2737.Alton Road	596,383.28	3/2/2024 0:00	9/30/2024 0:00	788,090.32	788,090.32	Non Functional
202403	050.63389	PRP.2735.E Main Street	311,331.62	4/2/2024 0:00	7/10/2024 0:00	140,795.37	299,591.67	Non Functional
202403	050.63416	COMM.2736.RACETRAC.MN.EXT	2,245.49	3/14/2024 0:00	7/31/2024 0:00	8,486.29	8,486.29	Non Functional
202403	050.63448	PRP.2637.Bethel Street	520,295.27	3/29/2024 0:00	8/9/2024 0:00	562,413.40	562,413.40	Non Functional
202403	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202404	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202404	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202404	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202404	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202404	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202404	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202404	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202404	050.60310	050.2609.St. Charles Lead Det.	112,258.40	12/1/2022 0:00	2/28/2025 0:00	164,523.02	164,523.02	Non Functional
202404	050.61403	2734.Highland Way Roundabout	72,834.56	5/29/2023 0:00	4/12/2024 0:00	46,496.51	71,146.67	Non Functional
202404	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202404	050.61981	050.009.2734.BG.Equipment	66,600.81	8/14/2023 0:00	9/30/2024 0:00	61,889.61	61,889.61	Non Functional
202404	050.62004	050.009.2739.Misc.Equip	30,779.89	8/14/2023 0:00	8/31/2024 0:00	27,188.33	27,188.33	Non Functional
202404	050.62075	PRP.2737.Lancaster to Stanford	1,365,679.54	10/2/2023 0:00	9/30/2024 0:00	2,204,869.48	2,204,869.48	Non Functional
202404	050.62102	PRP.2738.Shawnee Dr	540,312.74	10/2/2023 0:00	5/31/2024 0:00	473,312.31	519,673.14	Non Functional
202404	050.62103	PRP.2738.US 528	918,469.70	10/2/2023 0:00	9/30/2024 0:00	1,243,468.57	1,243,468.57	Non Functional
202404	050.62445	2734.BGKY Reinforcement TNG	22,423.37	10/1/2023 0:00	9/30/2024 0:00	395,649.19	395,649.19	Non Functional
202404	050.62480	050.009.WMR Shelbyville	258,083.94	10/1/2023 0:00	6/30/2024 0:00	238,208.77	259,068.25	Non Functional
202404	050.62582	050.3302.KY.Desktops.FY24	7,919.04	10/26/2023 0:00	9/30/2024 0:00	12,881.42	12,881.42	Non Functional
202404	050.62583	050.3302.KY.Laptops.FY24	21,228.95	10/26/2023 0:00	9/30/2024 0:00	50,789.52	50,789.52	Non Functional
202404	050.62584	050.3302.KY.MDT.FY24	110,814.03	10/26/2023 0:00	9/30/2024 0:00	153,350.00	153,350.00	Non Functional
202404	050.62630	RES.2736.SENIORLIVINGMN.EXT	2,347.89	12/1/2023 0:00	9/30/2024 0:00	4,229.20	4,229.20	Non Functional
202404	050.62639	FY24 Wellhead Repl	483,196.15	11/1/2023 0:00	9/30/2024 0:00	2,153,089.74	2,153,089.74	Non Functional
202404	050.62653	050.009.2737.Danville.Shed	51,198.89	10/1/2023 0:00	9/30/2024 0:00	58,303.68	58,303.68	Non Functional
202404	050.62668	2739.Wild Turkey Reinf	(2,026,854.22)	10/1/2023 0:00	9/30/2024 0:00	2,433,574.13	2,433,574.13	Non Functional
202404	050.62733	2637.Struct Imp FY 24	15,086.73	12/1/2023 0:00	9/30/2024 0:00	59,907.40	59,907.40	Non Functional
202404	050.62741	2638.Struct Imp FY 24	142,549.89	12/1/2023 0:00	9/30/2024 0:00	178,499.60	161,067.39	Non Functional
202404	050.62761	2612.KY.Corrector FY24	30,561.78	1/30/2024 0:00	9/30/2024 0:00	36,750.27	36,750.27	Non Functional
202404	050.62762	2612.KY.Emerg. Regs	46,090.30	3/31/2024 0:00	9/30/2024 0:00	49,000.36	49,000.36	Non Functional
202404	050.62763	2612.KY.ERX Upgrade	140,581.12	3/31/2024 0:00	9/30/2024 0:00	153,126.12	153,126.12	Non Functional
202404	050.62783	PRP.2737.W Walnut RR xing	19,668.86	11/30/2023 0:00	12/28/2024 0:00	302,004.33	302,004.33	Non Functional
202404	050.62809	2734.KYTC Nashville Rd.BG	703,261.26	1/2/2024 0:00	12/31/2024 0:00	923,082.02	923,082.02	Non Functional
202404	050.62884	050.2637.N Friendship Phase 4	60,148.82	5/1/2024 0:00	9/30/2024 0:00	264,314.28	264,314.28	Non Functional
202404	050.63090	2612.KY.Testing Equipment	170,876.29	8/15/2023 0:00	8/1/2024 0:00	183,390.00	183,390.00	Non Functional
202404	050.63100	2735.R&S.Salvage	21,266.41	1/22/2024 0:00	8/31/2024 0:00	29,332.76	29,332.76	Non Functional
202404	050.63165	2636.OWB TB#1 Reg/Reliefs	48,980.46	10/1/2023 0:00	7/30/2024 0:00	40,538.08	52,403.90	Non Functional
202404	050.63166	050.2609 Hickory Methane Det	60,326.91	2/1/2024 0:00	9/30/2024 0:00	130,606.38	130,606.38	Non Functional
202404	050.63179	2734.Franklynn Hills Ext.Adv	3,910.25	2/1/2024 0:00	9/30/2024 0:00	2,420.49	2,420.49	Non Functional
202404	050.63204	2734.BG Structure Improvements	37,564.34	2/1/2024 0:00	9/30/2024 0:00	77,023.80	77,023.80	Non Functional
202404	050.63226	2734.Creekside Bend PH1	124,730.94	2/19/2024 0:00	9/30/2024 0:00	106,788.12	106,788.12	Non Functional
202404	050.63262	RES.2636.BRACHERHILLRD.MN.EXT	1,277.99	2/19/2024 0:00	9/30/2024 0:00	4,131.41	4,131.41	Non Functional
202404	050.63297	RES.2734.123 Modern Maid Ext	1,102.21	2/26/2024 0:00	9/30/2024 0:00	1,858.75	1,858.75	Non Functional
202404	050.63332	PRP.2737.Portman Street	884,331.29	4/2/2024 0:00	9/30/2024 0:00	750,080.37	967,049.08	Non Functional
202404	050.63338	PRP.2737.Alton Road	596,383.28	3/2/2024 0:00	9/30/2024 0:00	788,090.32	788,090.32	Non Functional
202404	050.63387	2738.Columbia ave	2,383.90	2/19/2024 0:00	8/30/2024 0:00	49,629.49	49,629.49	Non Functional
202404	050.63389	PRP.2735.E Main Street	311,331.62	4/2/2024 0:00	7/10/2024 0:00	140,795.37	299,591.67	Non Functional
202404	050.63416	COMM.2736.RACETRAC.MN.EXT	2,245.49	3/14/2024 0:00	7/31/2024 0:00	8,486.29	8,486.29	Non Functional
202404	050.63432	050.3302.KY.Routers.FY24	6,274.52	3/18/2024 0:00	9/30/2024 0:00	14,671.20	14,671.20	Non Functional
202404	050.63433	US-60 Bridge Relocation	344,585.19	3/11/2024 0:00	9/30/2024 0:00	498,417.52	498,417.52	Non Functional
202404	050.63448	PRP.2637.Bethel Street	520,295.27	3/29/2024 0:00	8/9/2024 0:00	562,413.40	562,413.40	Non Functional
202404	050.63457	2735.South Cooper Industrial	(511,987.47)	4/1/2024 0:00	9/30/2024 0:00	561,328.04	561,328.04	Non Functional
202404	050.63499	2636.HWY.60 RELOCATE	32,718.61	4/4/2024 0:00	5/31/2024 0:00	18,673.38	28,669.98	Non Functional
202404	050.63500	2636.Hwy.142 2inPE. Relocatio	37,675.65	4/15/2024 0:00	5/31/2024 0:00	24,449.21	24,449.21	Non Functional
202404	050.63510	2738. SWEDA Upgrade	(41,199.32)	4/1/2024 0:00	7/31/2024 0:00	281,334.26	281,334.26	Non Functional
202404	050.63527	050.009.2734.Locators	65,343.13	4/1/2024 0:00	9/30/2024 0:00	62,841.64	62,841.64	Non Functional
202404	050.63534	PRP.2636.KY - 171	204,400.61	4/20/2024 0:00	6/30/2024 0:00	443,054.19	443,054.19	Non Functional
202404	050.63558	2739.Tile.Village.Relocate	23,251.94	5/1/2024 0:00	9/30/2024 0:00	81,246.10	81,246.10	Non Functional
202404	050.63560	2739.Hammond Creek Exposure	9,064.93	4/29/2024 0:00	9/30/2024 0:00	42,430.64	75,203.89	Non Functional
202404	050.63589	RES.2635.4FORDSFERRYRD.MN.EXT	1,115.95	5/1/2024 0:00	5/30/2024 0:00	1,054.18	1,054.18	Non Functional

Atmos Energy Corporation, Kentucky
CWIP

Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202404	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202405	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202405	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202405	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202405	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202405	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202405	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202405	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202405	050.60310	050.2609.St. Charles Lead Det.	112,258.40	12/1/2022 0:00	2/28/2025 0:00	164,523.02	164,523.02	Non Functional
202405	050.61403	2734.Highland Way Roundabout	72,834.56	5/29/2023 0:00	4/12/2024 0:00	46,496.51	71,146.67	Non Functional
202405	050.61529	050.2637.US 45 at Goad Retire	-	6/26/2023 0:00	7/30/2023 0:00	158.07	-	Non Functional
202405	050.61981	050.009.2734.BG.Equipment	66,600.81	8/14/2023 0:00	9/30/2024 0:00	61,889.61	61,889.61	Non Functional
202405	050.62004	050.009.2739.Misc.Equip	30,779.89	8/14/2023 0:00	8/31/2024 0:00	27,188.33	27,188.33	Non Functional
202405	050.62075	PRP.2737.Lancaster to Stanford	1,365,679.54	10/2/2023 0:00	9/30/2024 0:00	2,204,869.48	2,204,869.48	Non Functional
202405	050.62103	PRP.2738.US 528	918,469.70	10/2/2023 0:00	9/30/2024 0:00	1,243,468.57	1,243,468.57	Non Functional
202405	050.62445	2734.BGKY Reinforcement TNG	22,423.37	10/1/2023 0:00	9/30/2024 0:00	395,649.19	395,649.19	Non Functional
202405	050.62480	050.009.WMR Shelbyville	258,083.94	10/1/2023 0:00	6/30/2024 0:00	238,208.77	259,068.25	Non Functional
202405	050.62582	050.3302.KY.Desktops.FY24	7,919.04	10/26/2023 0:00	9/30/2024 0:00	12,881.42	12,881.42	Non Functional
202405	050.62583	050.3302.KY.Laptops.FY24	21,228.95	10/26/2023 0:00	9/30/2024 0:00	50,789.52	50,789.52	Non Functional
202405	050.62584	050.3302.KY.MDT.FY24	110,814.03	10/26/2023 0:00	9/30/2024 0:00	153,350.00	153,350.00	Non Functional
202405	050.62630	RES.2736.SENIORLIVINGMN.EXT	2,347.89	12/1/2023 0:00	9/30/2024 0:00	4,229.20	4,229.20	Non Functional
202405	050.62639	FY24 Wellhead Repl	483,196.15	11/1/2023 0:00	9/30/2024 0:00	2,153,089.74	2,153,089.74	Non Functional
202405	050.62653	050.009.2737.Danville.Shed	51,198.89	10/1/2023 0:00	9/30/2024 0:00	58,303.68	58,303.68	Non Functional
202405	050.62668	2739.Wild Turkey Reinf	(2,026,854.22)	10/1/2023 0:00	9/30/2024 0:00	2,433,574.13	2,433,574.13	Non Functional
202405	050.62733	2637.Struct Imp FY 24	15,086.73	12/1/2023 0:00	9/30/2024 0:00	59,907.40	59,907.40	Non Functional
202405	050.62741	2638.Struct Imp FY 24	142,549.89	12/1/2023 0:00	9/30/2024 0:00	178,499.60	161,067.39	Non Functional
202405	050.62761	2612.KY.Corrector FY24	30,561.78	1/30/2024 0:00	9/30/2024 0:00	36,750.27	36,750.27	Non Functional
202405	050.62762	2612.KY.Emerg. Regs	46,090.30	3/31/2024 0:00	9/30/2024 0:00	49,000.36	49,000.36	Non Functional
202405	050.62763	2612.KY.ERX Upgrade	140,581.12	3/31/2024 0:00	9/30/2024 0:00	153,126.12	153,126.12	Non Functional
202405	050.62783	PRP.2737.W Walnut RR xing	19,668.86	11/30/2023 0:00	12/28/2024 0:00	302,004.33	302,004.33	Non Functional
202405	050.62809	2734.KYTC Nashville Rd.BG	703,261.26	1/2/2024 0:00	12/31/2024 0:00	923,082.02	923,082.02	Non Functional
202405	050.62884	050.2637.N Friendship Phase 4	60,148.82	5/1/2024 0:00	9/30/2024 0:00	264,314.28	264,314.28	Non Functional
202405	050.63090	2612.KY.Testing Equipment	170,876.29	8/15/2023 0:00	8/1/2024 0:00	183,390.00	183,390.00	Non Functional
202405	050.63100	2735.R&S.Salvage	21,266.41	1/22/2024 0:00	8/31/2024 0:00	29,332.76	29,332.76	Non Functional
202405	050.63165	2636.OWB TB#1 Reg/Reliefs	48,980.46	10/1/2023 0:00	7/30/2024 0:00	40,538.08	52,403.90	Non Functional
202405	050.63166	050.2609 Hickory Methane Det	60,326.91	2/1/2024 0:00	9/30/2024 0:00	130,606.38	130,606.38	Non Functional
202405	050.63179	2734.Franklynn Hills Ext.Adv	3,910.25	2/1/2024 0:00	9/30/2024 0:00	2,420.49	2,420.49	Non Functional
202405	050.63204	2734.BG Structure Improvements	37,564.34	2/1/2024 0:00	9/30/2024 0:00	77,023.80	77,023.80	Non Functional
202405	050.63226	2734.Creekside Bend PH1	124,730.94	2/19/2024 0:00	9/30/2024 0:00	106,788.12	106,788.12	Non Functional
202405	050.63262	RES.2636.BRACHERHILLRD.MN.EXT	1,277.99	2/19/2024 0:00	9/30/2024 0:00	4,131.41	4,131.41	Non Functional
202405	050.63297	RES.2734.123 Modern Maid Ext	1,102.21	2/26/2024 0:00	9/30/2024 0:00	1,858.75	1,858.75	Non Functional
202405	050.63332	PRP.2737.Portman Street	884,331.29	4/2/2024 0:00	9/30/2024 0:00	750,080.37	967,049.08	Non Functional
202405	050.63338	PRP.2737.Alton Road	596,383.28	3/2/2024 0:00	9/30/2024 0:00	788,090.32	788,090.32	Non Functional
202405	050.63387	2738.Columbia ave	2,383.90	2/19/2024 0:00	8/30/2024 0:00	49,629.49	49,629.49	Non Functional
202405	050.63389	PRP.2735.E Main Street	311,331.62	4/2/2024 0:00	7/10/2024 0:00	140,795.37	299,591.67	Non Functional
202405	050.63416	COMM.2736.RACETRAC.MN.EXT	2,245.49	3/14/2024 0:00	7/31/2024 0:00	8,486.29	8,486.29	Non Functional
202405	050.63432	050.3302.KY.Routers.FY24	6,274.52	3/18/2024 0:00	9/30/2024 0:00	14,671.20	14,671.20	Non Functional
202405	050.63433	US-60 Bridge Relocation	344,585.19	3/11/2024 0:00	9/30/2024 0:00	498,417.52	498,417.52	Non Functional
202405	050.63448	PRP.2637.Bethel Street	520,295.27	3/29/2024 0:00	8/9/2024 0:00	562,413.40	562,413.40	Non Functional
202405	050.63457	2735.South Cooper Industrial	(511,987.47)	4/1/2024 0:00	9/30/2024 0:00	561,328.04	561,328.04	Non Functional
202405	050.63499	2636.HWY.60 RELOCATE	32,718.61	4/4/2024 0:00	5/31/2024 0:00	18,673.38	28,669.98	Non Functional
202405	050.63500	2636.Hwy.142 2inPE. Relocatio	37,675.65	4/15/2024 0:00	5/31/2024 0:00	24,449.21	24,449.21	Non Functional
202405	050.63510	2738. SWEDA Upgrade	(41,199.32)	4/1/2024 0:00	7/31/2024 0:00	281,334.26	281,334.26	Non Functional
202405	050.63527	050.009.2734.Locators	65,343.13	4/1/2024 0:00	9/30/2024 0:00	62,841.64	62,841.64	Non Functional
202405	050.63534	PRP.2636.KY - 171	204,400.61	4/20/2024 0:00	6/30/2024 0:00	443,054.19	443,054.19	Non Functional
202405	050.63558	2739.Tile.Village.Relocate	23,251.94	5/1/2024 0:00	9/30/2024 0:00	81,246.10	81,246.10	Non Functional
202405	050.63560	2739.Hammond Creek Exposure	9,064.93	4/29/2024 0:00	9/30/2024 0:00	42,430.64	75,203.89	Non Functional
202405	050.63615	COMM.2636.BIGRIVERS MN.EXT.	12,767.86	6/3/2024 0:00	7/31/2024 0:00	29,617.36	29,617.36	Non Functional
202405	050.63629	INT.2736.10 Inch Leak Repairs	303,080.24	5/1/2024 0:00	7/27/2024 0:00	258,134.54	325,827.30	Non Functional
202405	050.63665	RES.2739.Twin Lakes Phase 4	18,701.65	5/13/2024 0:00	8/31/2024 0:00	14,568.63	19,142.10	Non Functional
202405	050.63676	COMM.2634.SOUTHHOPKINSSCHOOLR	5,892.50	6/1/2024 0:00	6/30/2024 0:00	8,938.42	8,938.42	Non Functional
202405	050.63684	2739.Midland Industrial	2,597.39	5/13/2024 0:00	6/28/2024 0:00	2,627.56	2,627.56	Non Functional
202405	050.63685	2739.Carlton Crossing Develop	(4,353.72)	5/13/2024 0:00	9/30/2024 0:00	66,679.66	66,679.66	Non Functional
202405	050.63697	J&D Main Extension	38,843.09	5/20/2024 0:00	8/30/2024 0:00	42,520.29	42,520.29	Non Functional
202405	050.63706	PRP.2734.Pelham St. Franklin	242,764.50	5/22/2024 0:00	9/30/2024 0:00	213,546.79	241,917.99	Non Functional
202405	050.63720	PRP.2734.Hopkinsville St.	91,736.72	5/24/2024 0:00	7/27/2024 0:00	97,095.12	97,095.12	Non Functional
202405	050.63747	2737.Morgan Soaper Dr	2,575.40	6/4/2024 0:00	8/2/2024 0:00	22,901.94	22,901.94	Non Functional

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Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202405	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202406	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202406	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202406	050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	-	2/14/2022 0:00	2/18/2022 0:00	3,810.87	3,810.87	Non Functional
202406	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202406	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202406	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202406	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202406	050.60310	050.2609.St. Charles Lead Det.	112,258.40	12/1/2022 0:00	2/28/2025 0:00	164,523.02	164,523.02	Non Functional
202406	050.61403	2734.Highland Way Roundabout	72,834.56	5/29/2023 0:00	4/12/2024 0:00	46,496.51	71,146.67	Non Functional
202406	050.61981	050.009.2734.BG.Equipment	66,600.81	8/14/2023 0:00	9/30/2024 0:00	61,889.61	61,889.61	Non Functional
202406	050.62004	050.009.2739.Misc.Equip	30,779.89	8/14/2023 0:00	8/31/2024 0:00	27,188.33	27,188.33	Non Functional
202406	050.62075	PRP.2737.Lancaster to Stanford	1,365,679.54	10/2/2023 0:00	9/30/2024 0:00	2,204,869.48	2,204,869.48	Non Functional
202406	050.62103	PRP.2738.US 528	918,469.70	10/2/2023 0:00	9/30/2024 0:00	1,243,468.57	1,243,468.57	Non Functional
202406	050.62445	2734.BGKY Reinforcement TNG	22,423.37	10/1/2023 0:00	9/30/2024 0:00	395,649.19	395,649.19	Non Functional
202406	050.62480	050.009.WMR Shelbyville	258,083.94	10/1/2023 0:00	6/30/2024 0:00	238,208.77	259,068.25	Non Functional
202406	050.62582	050.3302.KY.Desktops.FY24	7,919.04	10/26/2023 0:00	9/30/2024 0:00	12,881.42	12,881.42	Non Functional
202406	050.62583	050.3302.KY.Laptops.FY24	21,228.95	10/26/2023 0:00	9/30/2024 0:00	50,789.52	50,789.52	Non Functional
202406	050.62584	050.3302.KY.MDT.FY24	110,814.03	10/26/2023 0:00	9/30/2024 0:00	153,350.00	153,350.00	Non Functional
202406	050.62630	RES.2736.SENIORLIVINGMN.EXT	2,347.89	12/1/2023 0:00	9/30/2024 0:00	4,229.20	4,229.20	Non Functional
202406	050.62639	FY24 Wellhead Repl	483,196.15	11/1/2023 0:00	9/30/2024 0:00	2,153,089.74	2,153,089.74	Non Functional
202406	050.62653	050.009.2737.Danville.Shed	51,198.89	10/1/2023 0:00	9/30/2024 0:00	58,303.68	58,303.68	Non Functional
202406	050.62668	2739.Wild Turkey Reinf	(2,026,854.22)	10/1/2023 0:00	9/30/2024 0:00	2,433,574.13	2,433,574.13	Non Functional
202406	050.62733	2637.Struct Imp FY 24	15,086.73	12/1/2023 0:00	9/30/2024 0:00	59,907.40	59,907.40	Non Functional
202406	050.62741	2638.Struct Imp FY 24	142,549.89	12/1/2023 0:00	9/30/2024 0:00	178,499.60	161,067.39	Non Functional
202406	050.62783	PRP.2737.W Walnut RR xing	19,668.86	11/30/2023 0:00	12/28/2024 0:00	302,004.33	302,004.33	Non Functional
202406	050.62809	2734.KYTC Nashville Rd.BG	703,261.26	1/2/2024 0:00	12/31/2024 0:00	923,082.02	923,082.02	Non Functional
202406	050.62884	050.2637.N Friendship Phase 4	60,148.82	5/1/2024 0:00	9/30/2024 0:00	264,314.28	264,314.28	Non Functional
202406	050.63100	2735.R&S.Salvage	21,266.41	1/22/2024 0:00	8/31/2024 0:00	29,332.76	29,332.76	Non Functional
202406	050.63166	050.2609 Hickory Methane Det	60,326.91	2/1/2024 0:00	9/30/2024 0:00	130,606.38	130,606.38	Non Functional
202406	050.63168	050.2609 Grandview Methane Det	65,794.63	2/1/2024 0:00	9/30/2024 0:00	131,610.20	131,610.20	Non Functional
202406	050.63179	2734.Franklynn Hills Ext.Adv	3,910.25	2/1/2024 0:00	9/30/2024 0:00	2,420.49	2,420.49	Non Functional
202406	050.63204	2734.BG Structure Improvements	37,564.34	2/1/2024 0:00	9/30/2024 0:00	77,023.80	77,023.80	Non Functional
202406	050.63226	2734.Creekside Bend PH1	124,730.94	2/19/2024 0:00	9/30/2024 0:00	106,788.12	106,788.12	Non Functional
202406	050.63262	RES.2636.BRACHERHILLRD.MN.EXT	1,277.99	2/19/2024 0:00	9/30/2024 0:00	4,131.41	4,131.41	Non Functional
202406	050.63297	RES.2734.123 Modern Maid Ext	1,102.21	2/26/2024 0:00	9/30/2024 0:00	1,858.75	1,858.75	Non Functional
202406	050.63332	PRP.2737.Portman Street	884,331.29	4/2/2024 0:00	9/30/2024 0:00	750,080.37	967,049.08	Non Functional
202406	050.63338	PRP.2737.Alton Road	596,383.28	3/2/2024 0:00	9/30/2024 0:00	788,090.32	788,090.32	Non Functional
202406	050.63387	2738.Columbia ave	2,383.90	2/19/2024 0:00	8/30/2024 0:00	49,629.49	49,629.49	Non Functional
202406	050.63416	COMM.2736.RACETRAC.MN.EXT	2,245.49	3/14/2024 0:00	7/31/2024 0:00	8,486.29	8,486.29	Non Functional
202406	050.63432	050.3302.KY.Routers.FY24	6,274.52	3/18/2024 0:00	9/30/2024 0:00	14,671.20	14,671.20	Non Functional
202406	050.63433	US-60 Bridge Relocation	344,585.19	3/11/2024 0:00	9/30/2024 0:00	498,417.52	498,417.52	Non Functional
202406	050.63457	2735.South Cooper Industrial	(511,987.47)	4/1/2024 0:00	9/30/2024 0:00	561,328.04	561,328.04	Non Functional
202406	050.63499	2636.HWY.60 RELOCATE	32,718.61	4/4/2024 0:00	5/31/2024 0:00	18,673.38	28,669.98	Non Functional
202406	050.63500	2636.Hwy.142 2inPE. Relocatio	37,675.65	4/15/2024 0:00	5/31/2024 0:00	24,449.21	24,449.21	Non Functional
202406	050.63510	2738. SWEDA Upgrade	(41,199.32)	4/1/2024 0:00	7/31/2024 0:00	281,334.26	281,334.26	Non Functional
202406	050.63527	050.009.2734.Locators	65,343.13	4/1/2024 0:00	9/30/2024 0:00	62,841.64	62,841.64	Non Functional
202406	050.63555	2737.GilbertFarm HPD Exposure	11,505.80	4/15/2024 0:00	9/30/2024 0:00	52,240.24	52,240.24	Non Functional
202406	050.63558	2739.Tile.Village.Relocate	23,251.94	5/1/2024 0:00	9/30/2024 0:00	81,246.10	81,246.10	Non Functional
202406	050.63560	2739.Hammond Creek Exposure	9,064.93	4/29/2024 0:00	9/30/2024 0:00	42,430.64	75,203.89	Non Functional
202406	050.63615	COMM.2636.BIGRIVERS MN.EXT.	12,767.86	6/3/2024 0:00	7/31/2024 0:00	29,617.36	29,617.36	Non Functional
202406	050.63665	RES.2739.Twin Lakes Phase 4	18,701.65	5/13/2024 0:00	8/31/2024 0:00	14,568.63	19,142.10	Non Functional
202406	050.63684	2739.Midland Industrial	2,597.39	5/13/2024 0:00	6/28/2024 0:00	2,627.56	2,627.56	Non Functional
202406	050.63685	2739.Carlton Crossing Develop	(4,353.72)	5/13/2024 0:00	9/30/2024 0:00	66,679.66	66,679.66	Non Functional
202406	050.63697	J&D Main Extension	38,843.09	5/20/2024 0:00	8/30/2024 0:00	42,520.29	42,520.29	Non Functional
202406	050.63706	PRP.2734.Pelham St. Franklin	242,764.50	5/22/2024 0:00	9/30/2024 0:00	213,546.79	241,917.99	Non Functional
202406	050.63720	PRP.2734.Hopkinsville St.	91,736.72	5/24/2024 0:00	7/27/2024 0:00	97,095.12	97,095.12	Non Functional
202406	050.63747	2737.Morgan Soaper Dr	2,575.40	6/4/2024 0:00	8/2/2024 0:00	22,901.94	22,901.94	Non Functional
202406	050.63763	PRP.2738.W Court St.	95,277.48	5/30/2024 0:00	8/16/2024 0:00	136,000.59	136,000.59	Non Functional
202406	050.63783	PRP.2736.Greenville Road	149,389.22	6/15/2024 0:00	7/30/2024 0:00	362,582.90	362,582.90	Non Functional
202406	050.63795	2738.US-68 Roundabout relocat	196,786.84	7/1/2024 0:00	9/30/2024 0:00	309,582.08	309,582.08	Non Functional
202406	050.63796	PRP.2637.N 8th and 11th St.	533,826.19	6/15/2024 0:00	9/30/2024 0:00	778,372.25	778,372.25	Non Functional
202406	050.63848	2734.COM.Veterans Home	39,269.53	6/17/2024 0:00	9/30/2024 0:00	63,004.37	63,004.37	Non Functional
202406	050.63928	PRP.2736.Means Avenue	314,833.37	7/20/2024 0:00	9/30/2024 0:00	444,019.48	444,019.48	Non Functional
202406	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202407	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202407	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional

Atmos Energy Corporation, Kentucky
CWIP

Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202407	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional
202407	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202407	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202407	050.60296	050.2736.Hopkinsville	9,554.05	11/18/2022 0:00	9/30/2024 0:00	62,566.80	62,566.80	Non Functional
202407	050.60310	050.2609.St. Charles Lead Det.	112,258.40	12/1/2022 0:00	2/28/2025 0:00	164,523.02	164,523.02	Non Functional
202407	050.61981	050.009.2734.BG.Equipment	66,600.81	8/14/2023 0:00	9/30/2024 0:00	61,889.61	61,889.61	Non Functional
202407	050.62004	050.009.2739.Misc.Equip	30,779.89	8/14/2023 0:00	8/31/2024 0:00	27,188.33	27,188.33	Non Functional
202407	050.62075	PRP.2737.Lancaster to Stanford	1,365,679.54	10/2/2023 0:00	9/30/2024 0:00	2,204,869.48	2,204,869.48	Non Functional
202407	050.62103	PRP.2738.US 528	918,469.70	10/2/2023 0:00	9/30/2024 0:00	1,243,468.57	1,243,468.57	Non Functional
202407	050.62445	2734.BGKY Reinforcement TNG	22,423.37	10/1/2023 0:00	9/30/2024 0:00	395,649.19	395,649.19	Non Functional
202407	050.62480	050.009.WMR Shelbyville	258,083.94	10/1/2023 0:00	6/30/2024 0:00	238,208.77	259,068.25	Non Functional
202407	050.62582	050.3302.KY.Desktops.FY24	7,919.04	10/26/2023 0:00	9/30/2024 0:00	12,881.42	12,881.42	Non Functional
202407	050.62583	050.3302.KY.Laptops.FY24	21,228.95	10/26/2023 0:00	9/30/2024 0:00	50,789.52	50,789.52	Non Functional
202407	050.62584	050.3302.KY.MDT.FY24	110,814.03	10/26/2023 0:00	9/30/2024 0:00	153,350.00	153,350.00	Non Functional
202407	050.62630	RES.2736.SENIORLIVINGMN.EXT	2,347.89	12/1/2023 0:00	9/30/2024 0:00	4,229.20	4,229.20	Non Functional
202407	050.62639	FY24 Wellhead Repl	483,196.15	11/1/2023 0:00	9/30/2024 0:00	2,153,089.74	2,153,089.74	Non Functional
202407	050.62653	050.009.2737.Danville.Shed	51,198.89	10/1/2023 0:00	9/30/2024 0:00	58,303.68	58,303.68	Non Functional
202407	050.62668	2739.Wild Turkey Reinf	(2,026,854.22)	10/1/2023 0:00	9/30/2024 0:00	2,433,574.13	2,433,574.13	Non Functional
202407	050.62733	2637.Struct Imp FY 24	15,086.73	12/1/2023 0:00	9/30/2024 0:00	59,907.40	59,907.40	Non Functional
202407	050.62741	2638.Struct Imp FY 24	142,549.89	12/1/2023 0:00	9/30/2024 0:00	178,499.60	161,067.39	Non Functional
202407	050.62783	PRP.2737.W Walnut RR xing	19,668.86	11/30/2023 0:00	12/28/2024 0:00	302,004.33	302,004.33	Non Functional
202407	050.62809	2734.KYTC Nashville Rd.BG	703,261.26	1/2/2024 0:00	12/31/2024 0:00	923,082.02	923,082.02	Non Functional
202407	050.62884	050.2637.N Friendship Phase 4	60,148.82	5/1/2024 0:00	9/30/2024 0:00	264,314.28	264,314.28	Non Functional
202407	050.63100	2735.R&S.Salvage	21,266.41	1/22/2024 0:00	8/31/2024 0:00	29,332.76	29,332.76	Non Functional
202407	050.63166	050.2609 Hickory Methane Det	60,326.91	2/1/2024 0:00	9/30/2024 0:00	130,606.38	130,606.38	Non Functional
202407	050.63168	050.2609 Grandview Methane Det	65,794.63	2/1/2024 0:00	9/30/2024 0:00	131,610.20	131,610.20	Non Functional
202407	050.63179	2734.Franklynn Hills Ext.Adv	3,910.25	2/1/2024 0:00	9/30/2024 0:00	2,420.49	2,420.49	Non Functional
202407	050.63204	2734.BG Structure Improvements	37,564.34	2/1/2024 0:00	9/30/2024 0:00	77,023.80	77,023.80	Non Functional
202407	050.63226	2734.Creekside Bend PH1	124,730.94	2/19/2024 0:00	9/30/2024 0:00	106,788.12	106,788.12	Non Functional
202407	050.63262	RES.2636.BRACHERHILLRD.MN.EXT	1,277.99	2/19/2024 0:00	9/30/2024 0:00	4,131.41	4,131.41	Non Functional
202407	050.63297	RES.2734.123 Modern Maid Ext	1,102.21	2/26/2024 0:00	9/30/2024 0:00	1,858.75	1,858.75	Non Functional
202407	050.63332	PRP.2737.Portman Street	884,331.29	4/2/2024 0:00	9/30/2024 0:00	750,080.37	967,049.08	Non Functional
202407	050.63338	PRP.2737.Alton Road	596,383.28	3/2/2024 0:00	9/30/2024 0:00	788,090.32	788,090.32	Non Functional
202407	050.63387	2738.Columbia ave	2,383.90	2/19/2024 0:00	8/30/2024 0:00	49,629.49	49,629.49	Non Functional
202407	050.63432	050.3302.KY.Routers.FY24	6,274.52	3/18/2024 0:00	9/30/2024 0:00	14,671.20	14,671.20	Non Functional
202407	050.63433	US-60 Bridge Relocation	344,585.19	3/11/2024 0:00	9/30/2024 0:00	498,417.52	498,417.52	Non Functional
202407	050.63451	INT.2636.North Main Street RS	13,286.08	4/1/2024 0:00	9/30/2024 0:00	23,314.71	29,505.89	Non Functional
202407	050.63452	INT.2636.Wayne Bridge Road RS	13,206.28	4/1/2024 0:00	9/30/2024 0:00	23,314.70	21,643.59	Non Functional
202407	050.63457	2735.South Cooper Industrial	(511,987.47)	4/1/2024 0:00	9/30/2024 0:00	561,328.04	561,328.04	Non Functional
202407	050.63510	2738. SWEDA Upgrade	(41,199.32)	4/1/2024 0:00	7/31/2024 0:00	281,334.26	281,334.26	Non Functional
202407	050.63527	050.009.2734.Locators	65,343.13	4/1/2024 0:00	9/30/2024 0:00	62,841.64	62,841.64	Non Functional
202407	050.63555	2737.GilbertFarm HPD Exposure	11,505.80	4/15/2024 0:00	9/30/2024 0:00	52,240.24	52,240.24	Non Functional
202407	050.63558	2739.Tile.Village.Relocate	23,251.94	5/1/2024 0:00	9/30/2024 0:00	81,246.10	81,246.10	Non Functional
202407	050.63560	2739.Hammond Creek Exposure	9,064.93	4/29/2024 0:00	9/30/2024 0:00	42,430.64	75,203.89	Non Functional
202407	050.63665	RES.2739.Twin Lakes Phase 4	18,701.65	5/13/2024 0:00	8/31/2024 0:00	14,568.63	19,142.10	Non Functional
202407	050.63684	2739.Midland Industrial	2,597.39	5/13/2024 0:00	6/28/2024 0:00	2,627.56	2,627.56	Non Functional
202407	050.63685	2739.Carlton Crossing Develop	(4,353.72)	5/13/2024 0:00	9/30/2024 0:00	66,679.66	66,679.66	Non Functional
202407	050.63697	J&D Main Extension	38,843.09	5/20/2024 0:00	8/30/2024 0:00	42,520.29	42,520.29	Non Functional
202407	050.63706	PRP.2734.Pelham St. Franklin	242,764.50	5/22/2024 0:00	9/30/2024 0:00	213,546.79	241,917.99	Non Functional
202407	050.63720	PRP.2734.Hopkinsville St.	91,736.72	5/24/2024 0:00	7/27/2024 0:00	97,095.12	97,095.12	Non Functional
202407	050.63742	2734.BG Town Border 4 Replace	252,867.98	5/20/2024 0:00	11/30/2024 0:00	644,195.63	644,195.63	Non Functional
202407	050.63747	2737.Morgan Soaper Dr	2,575.40	6/4/2024 0:00	8/2/2024 0:00	22,901.94	22,901.94	Non Functional
202407	050.63763	PRP.2738.W Court St.	95,277.48	5/30/2024 0:00	8/16/2024 0:00	136,000.59	136,000.59	Non Functional
202407	050.63795	2738.US-68 Roundabout relocat	196,786.84	7/1/2024 0:00	9/30/2024 0:00	309,582.08	309,582.08	Non Functional
202407	050.63796	PRP.2637.N 8th and 11th St.	533,826.19	6/15/2024 0:00	9/30/2024 0:00	778,372.25	778,372.25	Non Functional
202407	050.63843	IND.2736.TODDCOUNTY MN.EXT	(17,757.90)	7/1/2024 0:00	7/31/2024 0:00	24,377.35	24,377.35	Non Functional
202407	050.63848	2734.COM.Veterans Home	39,269.53	6/17/2024 0:00	9/30/2024 0:00	63,004.37	63,004.37	Non Functional
202407	050.63890	2734.AMR.Tower Replacement	16,646.08	6/24/2024 0:00	9/30/2024 0:00	14,147.31	14,147.31	Non Functional
202407	050.63928	PRP.2736.Means Avenue	314,833.37	7/20/2024 0:00	9/30/2024 0:00	444,019.48	444,019.48	Non Functional
202407	050.63971	PRP.2735.Cherry St.	45,371.10	7/18/2024 0:00	9/30/2024 0:00	198,709.93	198,709.93	Non Functional
202407	050.63973	PRP.2736.E 2nd Street	108,381.96	7/31/2024 0:00	9/30/2024 0:00	290,640.46	290,640.46	Non Functional
202407	050.64011	PRP.2735.Hogan St.	60,109.28	7/31/2024 0:00	9/20/2024 0:00	152,886.90	152,886.90	Non Functional
202407	050.64084	New HVAC unit	41,394.79	10/1/2023 0:00	9/30/2024 0:00	41,797.70	41,797.70	Non Functional
202407	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd
202408	050.51911	2734.BogleTrailer Park Ret.	22.17	8/14/2019 0:00	9/27/2019 0:00	164.58	164.58	Non Functional
202408	050.52761	2634.FreeTown Rd.Ret	188.67	11/18/2019 0:00	11/30/2019 0:00	-	-	Non Functional
202408	050.58598	050.2637.Alabama St Retire	99.74	4/11/2022 0:00	12/30/2022 0:00	110.66	105.41	Non Functional

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Month	Project Number	Project Name	Total Project CWIP Expenditures As of Aug 31, 2024	Estimated Start Date	Estimated Completion Date	Orginal Budget Estimate	Most Recent Budget Estimate	Project Type
202408	050.59255	050.2637.Oak St Retirement	97.03	8/1/2022 0:00	8/31/2022 0:00	93.16	93.16	Non Functional
202408	050.59657	050.2609 St. Char. Dehy PH. 2	8,509,834.53	10/1/2022 0:00	2/28/2025 0:00	2,762,868.98	13,005,158.17	Non Functional
202408	050.60310	050.2609.St. Charles Lead Det.	112,258.40	12/1/2022 0:00	2/28/2025 0:00	164,523.02	164,523.02	Non Functional
202408	050.61981	050.009.2734.BG.Equipment	66,600.81	8/14/2023 0:00	9/30/2024 0:00	61,889.61	61,889.61	Non Functional
202408	050.62075	PRP.2737.Lancaster to Stanford	1,365,679.54	10/2/2023 0:00	9/30/2024 0:00	2,204,869.48	2,204,869.48	Non Functional
202408	050.62103	PRP.2738.US 528	918,469.70	10/2/2023 0:00	9/30/2024 0:00	1,243,468.57	1,243,468.57	Non Functional
202408	050.62445	2734.BGKY Reinforcement TNG	22,423.37	10/1/2023 0:00	9/30/2024 0:00	395,649.19	395,649.19	Non Functional
202408	050.62582	050.3302.KY.Desktops.FY24	7,919.04	10/26/2023 0:00	9/30/2024 0:00	12,881.42	12,881.42	Non Functional
202408	050.62583	050.3302.KY.Laptops.FY24	21,228.95	10/26/2023 0:00	9/30/2024 0:00	50,789.52	50,789.52	Non Functional
202408	050.62584	050.3302.KY.MDT.FY24	110,814.03	10/26/2023 0:00	9/30/2024 0:00	153,350.00	153,350.00	Non Functional
202408	050.62630	RES.2736.SENIORLIVINGMN.EXT	2,347.89	12/1/2023 0:00	9/30/2024 0:00	4,229.20	4,229.20	Non Functional
202408	050.62639	FY24 Wellhead Repl	483,196.15	11/1/2023 0:00	9/30/2024 0:00	2,153,089.74	2,153,089.74	Non Functional
202408	050.62653	050.009.2737.Danville.Shed	51,198.89	10/1/2023 0:00	9/30/2024 0:00	58,303.68	58,303.68	Non Functional
202408	050.62668	2739.Wild Turkey Reinf	(2,026,854.22)	10/1/2023 0:00	9/30/2024 0:00	2,433,574.13	2,433,574.13	Non Functional
202408	050.62733	2637.Struct Imp FY 24	15,086.73	12/1/2023 0:00	9/30/2024 0:00	59,907.40	59,907.40	Non Functional
202408	050.62741	2638.Struct Imp FY 24	142,549.89	12/1/2023 0:00	9/30/2024 0:00	178,499.60	161,067.39	Non Functional
202408	050.62765	2612.KY.Pneum Controllers	11,971.71	3/31/2024 0:00	9/30/2024 0:00	36,750.27	36,750.27	Non Functional
202408	050.62783	PRP.2737.W Walnut RR xing	19,668.86	11/30/2023 0:00	12/28/2024 0:00	302,004.33	302,004.33	Non Functional
202408	050.62809	2734.KYTC Nashville Rd.BG	703,261.26	1/2/2024 0:00	12/31/2024 0:00	923,082.02	923,082.02	Non Functional
202408	050.62884	050.2637.N Friendship Phase 4	60,148.82	5/1/2024 0:00	9/30/2024 0:00	264,314.28	264,314.28	Non Functional
202408	050.63166	050.2609 Hickory Methane Det	60,326.91	2/1/2024 0:00	9/30/2024 0:00	130,606.38	130,606.38	Non Functional
202408	050.63168	050.2609 Grandview Methane Det	65,794.63	2/1/2024 0:00	9/30/2024 0:00	131,610.20	131,610.20	Non Functional
202408	050.63179	2734.Franklynn Hills Ext.Adv	3,910.25	2/1/2024 0:00	9/30/2024 0:00	2,420.49	2,420.49	Non Functional
202408	050.63204	2734.BG Structure Improvements	37,564.34	2/1/2024 0:00	9/30/2024 0:00	77,023.80	77,023.80	Non Functional
202408	050.63226	2734.Creekside Bend PH1	124,730.94	2/19/2024 0:00	9/30/2024 0:00	106,788.12	106,788.12	Non Functional
202408	050.63262	RES.2636.BRACHERHILLRD.MN.EXT	1,277.99	2/19/2024 0:00	9/30/2024 0:00	4,131.41	4,131.41	Non Functional
202408	050.63297	RES.2734.123 Modern Maid Ext	1,102.21	2/26/2024 0:00	9/30/2024 0:00	1,858.75	1,858.75	Non Functional
202408	050.63332	PRP.2737.Portman Street	884,331.29	4/2/2024 0:00	9/30/2024 0:00	750,080.37	967,049.08	Non Functional
202408	050.63432	050.3302.KY.Routers.FY24	6,274.52	3/18/2024 0:00	9/30/2024 0:00	14,671.20	14,671.20	Non Functional
202408	050.63433	US-60 Bridge Relocation	344,585.19	3/11/2024 0:00	9/30/2024 0:00	498,417.52	498,417.52	Non Functional
202408	050.63451	INT.2636.North Main Street RS	13,286.08	4/1/2024 0:00	9/30/2024 0:00	23,314.71	29,505.89	Non Functional
202408	050.63452	INT.2636.Wayne Bridge Road RS	13,206.28	4/1/2024 0:00	9/30/2024 0:00	23,314.70	21,643.59	Non Functional
202408	050.63457	2735.South Cooper Industrial	(511,987.47)	4/1/2024 0:00	9/30/2024 0:00	561,328.04	561,328.04	Non Functional
202408	050.63527	050.009.2734.Locators	65,343.13	4/1/2024 0:00	9/30/2024 0:00	62,841.64	62,841.64	Non Functional
202408	050.63555	2737.GilbertFarm HPD Exposure	11,505.80	4/15/2024 0:00	9/30/2024 0:00	52,240.24	52,240.24	Non Functional
202408	050.63558	2739.Tile.Village.Relocate	23,251.94	5/1/2024 0:00	9/30/2024 0:00	81,246.10	81,246.10	Non Functional
202408	050.63560	2739.Hammond Creek Exposure	9,064.93	4/29/2024 0:00	9/30/2024 0:00	42,430.64	75,203.89	Non Functional
202408	050.63685	2739.Carlton Crossing Develop	(4,353.72)	5/13/2024 0:00	9/30/2024 0:00	66,679.66	66,679.66	Non Functional
202408	050.63742	2734.BG Town Border 4 Replace	252,867.98	5/20/2024 0:00	11/30/2024 0:00	644,195.63	644,195.63	Non Functional
202408	050.63795	2738.US-68 Roundabout relocat	196,786.84	7/1/2024 0:00	9/30/2024 0:00	309,582.08	309,582.08	Non Functional
202408	050.63796	PRP.2637.N 8th and 11th St.	533,826.19	6/15/2024 0:00	9/30/2024 0:00	778,372.25	778,372.25	Non Functional
202408	050.63848	2734.COM.Veterans Home	39,269.53	6/17/2024 0:00	9/30/2024 0:00	63,004.37	63,004.37	Non Functional
202408	050.63971	PRP.2735.Cherry St.	45,371.10	7/18/2024 0:00	9/30/2024 0:00	198,709.93	198,709.93	Non Functional
202408	050.64011	PRP.2735.Hogan St.	60,109.28	7/31/2024 0:00	9/20/2024 0:00	152,886.90	152,886.90	Non Functional
202408	050.64049	2734.RES.Moorman Ln Ext	1,215.17	6/24/2024 0:00	12/30/2024 0:00	6,406.80	6,406.80	Non Functional
202408	050.64072	PRP.2634.N Franklin St.	214,179.44	8/2/2024 0:00	9/30/2024 0:00	427,279.27	427,279.27	Non Functional
202408	050.64230	2734.COM.Performance Feeds Ex	(25,531.40)	8/12/2024 0:00	12/30/2024 0:00	31,584.66	31,584.66	Non Functional
202408	050.64233	2734.Purple Toad Relocate	5,981.53	8/12/2024 0:00	9/30/2024 0:00	10,004.53	10,004.53	Non Functional
202408	050.64263	RES.2636.BRIARRIDGE.MN.EXT	4,742.23	8/5/2024 0:00	9/30/2024 0:00	25,679.91	25,679.91	Non Functional
202408	050.64312	PRP.2635.Park Ave	74,049.40	8/29/2024 0:00	9/30/2024 0:00	235,408.29	235,408.29	Non Functional
202408	050.64347	RES.2636.FIDDLESTICKS.MN.EXT	695.32	9/3/2024 0:00	9/24/2024 0:00	10,186.22	10,186.22	Non Functional
202408	OH.050.17884	WKG State A&G Overhead	77,246.09	9/20/2006 0:00	12/31/2020 0:00	-	-	Capital State Ovhd

REQUEST:

Concerning Atmos's construction projects:

a. For each project started during the last five calendar years, provide the information requested in the format contained in Schedule I1. For each project, include the amount of any cost variance and delay encountered, and explain in detail the reasons for such variances and delays.
b. Using the data included in Schedule I1, calculate the annual "Slippage Factor" associated with those construction projects.
c. In determining the capital additions reflected in the base period and forecasted test period, explain whether the utility recognized a Slippage Factor.

RESPONSE:

a. See Attachment 1 for each of the fiscal years from 2020 through 2024.

b. See Attachment 2 for each of the fiscal years from 2020 to 2024.

In FY 2024, the total variance for our capital spending was well within expected tolerance with a small variance percentage from budget to actual.

In FY 2023, the total variance for our capital spending was well within expected tolerance with a small variance percentage from budget to actual.

In FY 2022, the total variance for our capital spending was well within expected tolerance with a small variance percentage from budget to actual.

In FY 2021, the total variance for our capital spending was well within expected tolerance with a small variance percentage from budget to actual.

In FY 2020, the total variance for our capital spending was well within expected tolerance with a small variance percentage from budget to actual.

c. No. See the Direct Testimony of Gregory K. Waller, page 9, for a detailed explanation of how gross plant in service was determined for the base period and forecasted test period.

ATTACHMENTS:

Staff_1-26_Att1 - Construction Variances.xlsx
Staff_1-26_Att2 - Slippage Factors.xlsx

Respondents: Ryan Austin and Greg Waller

Atmos Energy Corporation

(Kentucky Division)
Case No. 2024-00276
Construction Projects 2020

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.	Project Title / Description	Annual Actual Cost 2020	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23602 BowlingGreen Growth RESI MEAS	Bowling Green KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	223,979.98	-			3.23%	1,835,766.73	Non Budgeted		10/1/2019	9/30/2020	2010-09-10	09	2015-09-30	09
050.23603 KY.Glasgow Growth RESI MEAS	Glasgow KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	5,205.20	-			0.29%	164,546.94	Non Budgeted		10/1/2019	9/30/2020	2010-09-10	09	2015-09-30	09
050.23604 Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	43,393.58	-			0.61%	346,547.53	Non Budgeted		10/1/2019	9/30/2020	2010-09-10	09	2015-09-30	09
050.23605 KY.Danville Growth RESI MEAS	Danville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	16,402.00	-			0.42%	237,384.79	Non Budgeted		10/1/2019	9/30/2020	2010-09-10	09	2015-09-30	09
050.23606 CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	14,113.10	-			0.40%	229,531.41	Non Budgeted		10/1/2019	9/30/2020	2010-09-10	09	2015-09-30	09
050.23607 KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	194,970.22	-			1.53%	868,395.97	Non Budgeted		10/1/2019	9/30/2020	2010-09-10	09	2015-09-30	09
050.23608 Madisonville Growth RESI MEAS	Madisonville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	13,056.15	-			0.28%	159,246.39	Non Budgeted		10/1/2019	9/30/2020	2010-09-10	09	2015-09-30	09
050.23609 KY.Princeton Growth RESI MEAS	Princeton KY Growth RESI MEAS Functional; Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	19,387.73	-			0.28%	159,985.79	Non Budgeted		10/1/2019	9/30/2020	2010-09-10	09	2015-09-30	09
050.23610 KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	126,672.75	-			2.44%	1,383,711.16	Non Budgeted		10/1/2019	9/30/2020	2010-09-10	09	2015-09-30	09
050.23611 KY.Paducah Growth RESI MEAS	Paducah Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	233,955.04	-			2.58%	1,463,621.34	Non Budgeted		10/1/2019	9/30/2020	2010-09-10	09	2017-09-30	09
050.23612 KY.Mayfield Growth RESI MEAS	Mayfield KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	143,929.37	-			0.92%	524,847.98	Non Budgeted		10/1/2019	9/30/2020	2010-09-10	09	2015-09-30	09
050.23638 BowlingGreen Growth COMM MEAS	Bowling Green Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	106,057.57	-			2.24%	1,274,756.45	Non Budgeted		10/1/2019	9/30/2020	2010-09-11	09	2015-09-30	09
050.23639 KY.Glasgow Growth COMM MEAS	Glasgow Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	9,059.91	-			0.07%	41,247.07	Non Budgeted		10/1/2019	9/30/2020	2010-09-11	09	2015-09-30	09
050.23640 Hopkinsville Growth COMM MEAS	Hopkinsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	14,595.36	-			0.25%	141,935.63	Non Budgeted		10/1/2019	9/30/2020	2010-09-11	09	2015-09-30	09
050.23641 KY.Danville Growth COMM MEAS	Danville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	3,959.30	-			0.47%	267,955.36	Non Budgeted		10/1/2019	9/30/2020	2010-09-11	09	2015-09-30	09
050.23642 CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	14,643.75	-			0.31%	176,653.81	Non Budgeted		10/1/2019	9/30/2020	2010-09-11	09	2015-09-30	09
050.23643 KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	3,822.38	-			0.43%	244,461.01	Non Budgeted		10/1/2019	9/30/2020	2010-09-11	09	2015-09-30	09
050.23644 Madisonville Growth COMM MEAS	Madisonville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	23,209.06	-			0.25%	140,824.88	Non Budgeted		10/1/2019	9/30/2020	2010-09-11	09	2015-09-30	09
050.23645 KY.Princeton Growth COMM MEAS	Princeton Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	10,707.81	-			0.19%	106,024.81	Non Budgeted		10/1/2019	9/30/2020	2010-09-11	09	2015-09-30	09
050.23646 KYOwensboro Growth COMM MEAS	Owensboro Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	55,780.50	-			1.16%	660,277.19	Non Budgeted		10/1/2019	9/30/2020	2010-09-11	09	2015-09-30	09
050.23647 KY.Paducah Growth COMM MEAS	Paducah Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	39,612.85	-			0.67%	379,362.80	Non Budgeted		10/1/2019	9/30/2020	2010-09-11	09	2015-09-30	09
050.23648 KY.Mayfield Growth COMM MEAS	Mayfield Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	15,689.02	-			0.20%	112,914.32	Non Budgeted		10/1/2019	9/30/2020	2010-09-11	09	2015-09-30	09
050.23674 050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	1,112,258.59	-			12.17%	6,916,620.06	Non Budgeted		10/1/2019	9/30/2020	2010-09-12	09	2015-09-30	09
050.23675 050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	130,627.09	-			1.41%	799,374.97	Non Budgeted		10/1/2019	9/30/2020	2010-09-12	09	2015-09-30	09
050.23676 050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functional	117,516.47	-			1.34%	762,775.42	Non Budgeted		10/1/2019	9/30/2020	2010-09-12	09	2015-09-30	09
050.23677 050.KY.DanvilleGrowthServices	Danville Growth Services Functional	116,451.92	-			1.04%	590,260.65	Non Budgeted		10/1/2019	9/30/2020	2010-09-12	09	2015-09-30	09
050.23678 050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	126,801.20	-			1.33%	757,064.24	Non Budgeted		10/1/2019	9/30/2020	2010-09-12	09	2015-09-30	09
050.23679 KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	375,262.56	-			4.52%	2,567,752.25	Non Budgeted		10/1/2019	9/30/2020	2010-09-12	09	2015-09-30	09
050.23680 050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	75,783.87	-			1.69%	960,943.81	Non Budgeted		10/1/2019	9/30/2020	2010-09-12	09	2015-09-30	09
050.23681 050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	64,457.67	-			0.82%	466,939.84	Non Budgeted		10/1/2019	9/30/2020	2010-09-12	09	2015-09-30	09
050.23682 050.KY.OboroGrowthServices	Owensboro Growth Services Functional	894,105.42	-			8.94%	5,081,497.13	Non Budgeted		10/1/2019	9/30/2020	2010-09-12	09	2015-09-30	09
050.23683 050.KY.PaducahGrowthServices	Paducah Growth Services Functional	383,992.07	-			4.81%	2,733,662.51	Non Budgeted		10/1/2019	9/30/2020	2010-09-12	09	2017-09-30	09
050.23684 050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	75,261.42	-			1.15%	652,865.34	Non Budgeted		10/1/2019	9/30/2020	2010-09-12	09	2015-09-30	09
050.23716 050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	281,135.35	(139.39)			3.17%	1,798,578.27	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23717 050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	49,741.74	755.08			0.57%	324,706.66	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23718 050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	46,399.21	1,317.40			0.78%	442,008.78	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23719 050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	81,950.62	1,266.99			0.87%	494,131.64	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23720 050.KY.CampbellIntegMains	Campbellsville Non Growth Mains Functional	116,109.60	(962.09)			0.75%	424,790.50	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23721 050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	58,507.51	139.00			0.64%	363,640.46	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23722 050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	113,321.72	558.74			0.77%	435,704.17	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23723 050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	47,523.80	500.00			0.43%	244,127.05	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23724 050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	245,359.55	900.00			2.66%	1,512,491.14	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23725 050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	119,209.91	(1,245.91)			1.75%	996,137.43	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23726 050.KY.MayfieldIntegMains	Mayfield Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	23,505.88	(1,567.36)			0.35%	200,359.46	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23754 BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	517,776.09	(431.33)			6.99%	3,974,677.30	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23755 GlasgowIntegServices	Glasgow Non Growth Services Functional	548,525.82	2,170.70			2.26%	1,285,274.05	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23756 HopkinsIntegServices	Hopkinsville Non Growth Services Functional	1,294,520.96	(559.97)			5.73%	3,258,860.66	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23757 DanvilleIntegServices	Danville Non Growth Services Functional	549,046.16	(3,343.00)			4.29%	2,436,191.37	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23758 CampbellIntegServices	Campbellsville Non Growth Services Functional	252,360.58	500.00			2.34%	1,330,466.14	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23759 KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	65,643.62	400.00			1.60%	910,750.25	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23760 MadisonIntegServices	Madisonville Non Growth Services Functional	362,945.29	4.13			4.18%	2,375,133.85	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23761 PrincetonIntegServices	Princeton Non Growth Services Functional	257,398.07	400.00			2.21%	1,257,949.84	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23762 OboroIntegServices	Owensboro Non Growth Services Functional	1,693,001.40	(923.05)			8.50%	4,829,859.01	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23763 PaducahIntegServices	Paducah Non Growth Services Functional	945,608.10	(5,569.77)			7.15%	4,063,774.31	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09
050.23764 MayfieldIntegServices	Mayfield Non Growth Services Functional	112,434.05	(250.00)			2.16%	1,226,377.39	Non Budgeted		10/1/2019	9/30/2020	2010-09-13	09	2015-09-30	09

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.	Project Title / Description	Annual Actual Cost 2020	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23793 Bowling Green Integ RESI MEAS	Bowling Green Non Growth RESI MEAS Functional . Meters, regulators, and meterset items typically used for residential applications.	655,038.34	1,719.39			9.96%	5,660,967.94	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23794 KY.Glasgow Integ RESI MEAS	Glasgow Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	72,183.62	435.43			2.78%	1,581,008.54	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23795 KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	260,750.97	500.00			3.35%	1,902,198.82	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23796 KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	199,203.65	500.00			3.36%	1,908,588.42	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23797 Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	68,602.01	500.00			3.03%	1,719,055.98	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23798 KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	86,331.15	500.00			2.60%	1,478,757.52	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23799 KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	123,386.38	533.22			3.52%	2,000,111.45	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23800 KY.Princeton Integ RESI MEAS	Princeton KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	105,752.45	500.00			1.83%	1,037,712.74	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23801 KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	627,757.59	400.00			14.12%	8,025,021.29	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2016-09-30	09
050.23802 KY.Paducah Integ RESI MEAS	Paducah KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	702,499.24	94.93			9.00%	5,111,589.27	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2016-09-30	09
050.23803 KY.Mayfield Integ RESI MEAS	Mayfield Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	284,773.36	(624.92)			3.39%	1,924,076.95	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23871 BowlingGreenInteg CP/ ANODE	Bowling Green Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	72,883.29	42,479.01			1.45%	825,570.62	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23872 Glasgow Integ CP / ANODES	Glasgow Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	23,626.12	1,258.92			0.18%	104,197.28	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23873 Hopkinsville Integ CP/ ANODE	Hopkinsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	36,629.60	30,798.99			0.87%	494,968.90	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23874 Danville Integ CP / ANODES	Danville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	78,881.77	53,494.76			1.18%	667,778.10	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23875 Campbell Integ CP/ ANODE	Campbellsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	3,664.48	2,233.56			0.23%	128,896.55	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23876 KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	3,269.40	4,545.47			0.16%	89,628.64	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23877 Madisonville Integ CP/ ANODE	Madisonville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	25,551.71	11,503.51			0.49%	276,916.13	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23878 Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	10,339.51	16,134.14			0.45%	256,761.14	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23879 Owensboro Integ CP / ANODE	Owensboro Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	87,159.78	6,111.69			0.75%	427,605.09	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23880 Paducah Integ CP / ANODE	Paducah Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	30,934.45	19,957.36			0.68%	383,916.85	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23881 KY.Mayfield Integ CP / ANODE	Mayfield Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	8,231.83	2,681.58			0.11%	65,251.53	Non Budgeted		10/1/2019	9/30/2020	2010-09-14	09	2015-09-30	09
050.23910 BowlingGreenLeakMains	Bowling Green Leak Functional Mains	122,480.51	(19,538.24)			3.71%	2,108,598.51	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23911 GlasgowLeakMains	Glasgow Leak Functional Mains	100,833.92	502.96			1.44%	818,139.72	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23912 HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	66,510.52	(666.24)			1.27%	721,480.80	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23913 DanvilleLeakMains	Danville Leak Functional Mains	47,795.02	500.00			0.99%	565,160.32	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23914 CampbellsvilleLeakMains	Campbellsville Leak Functional Mains	39,407.36	1,911.46			0.50%	284,269.55	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23915 KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	2,871.60	(736.55)			0.42%	237,611.58	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23916 MadisonvilleLeakMains	Madisonville Leak Functional Mains	59,375.68	1,330.66			0.96%	544,104.43	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23917 PrincetonLeakMains	Princeton Leak Functional Mains	50,321.72	400.00			0.58%	331,583.43	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23918 OwensboroLeakMains	Owensboro Leak Functional Mains	78,079.41	(6,777.60)			1.94%	1,104,781.64	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23919 PaducahLeakMains	Paducah Leak Functional Mains	62,973.39	(389.75)			1.66%	941,467.49	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23920 MayfieldLeakMains	Mayfield Leak Functional Mains	10,854.57	(2,299.12)			0.30%	167,801.57	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23949 BowlingGreenLeakServices	Bowling Green Leak Functional Services	207,082.87	(2,980.40)			3.69%	2,097,524.76	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23950 GlasgowLeakServices	Glasgow Leak Functional Services	79,193.40	(295.60)			1.23%	700,311.89	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23951 HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	42,836.61	(1,935.72)			1.12%	639,059.93	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23952 DanvilleLeakServices	Danville Leak Functional Services	51,747.08	426.09			1.54%	876,612.91	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23953 CampbellsvilleLeakServices	Campbellsville Leak Services Functional	20,822.41	(938.00)			0.53%	300,829.06	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23954 KY.ShelbyvilleLeakServices	Shelbyville KY Leak Services Functional	(1,152.83)	2,404.00			0.50%	281,532.54	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23955 MadisonvilleLeakServices	Madisonville Leak Services Functional	62,647.89	399.65			1.07%	606,042.13	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23956 PrincetonLeaksServices	Princeton Leak Functional Services	46,801.36	(406.80)			0.42%	236,275.64	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23957 OwensboroLeakServices	Owensboro Leak Services Functional	208,271.86	(7,134.00)			2.92%	1,660,447.75	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2017-12-31	12
050.23958 PaducahLeakServices	Paducah Leak Functional Services	138,145.11	(13,293.00)			3.13%	1,776,118.76	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23959 MayfieldLeakServices	Mayfield Leak Functional Services	38,617.62	(143.69)			0.53%	302,468.14	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23989 Bowling Green Integ COMM MEAS	Bowling Green Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	218,624.24	300.00			3.80%	2,159,350.48	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23990 KY.Glasgow Integ COMM MEAS	Glasgow Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	56,382.11	334.73			0.98%	556,648.38	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23991 KYHopkinsville Integ COMM MEAS	Hopkinsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	147,083.13	400.00			0.67%	383,034.81	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23992 KY.Danville Integ COMM MEAS	Danville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	51,465.46	433.00			1.22%	692,407.63	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23993 Campbellsville Integ COMM MEAS	Campbellsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	20,569.95	300.00			0.98%	554,577.67	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23994 KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	21,343.20	400.00			0.64%	361,957.52	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23995 KYMadisonville Integ COMM MEAS	Madisonville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	68,010.91	(360.00)			0.78%	440,716.12	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23996 KY.Princeton Integ COMM MEAS	Princeton Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	30,681.82	300.00			0.40%	225,607.91	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23997 KY.Owensboro Integ COMM MEAS	Owensboro Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	258,417.65	645.00			4.20%	2,387,192.36	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.23998 KY.Paducah Integ COMM MEAS	Paducah Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	120,664.16	1,909.01			1.52%	866,004.69	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09

Atmos Energy Corporation

(Kentucky Division)
Case No. 2024-00276
Construction Projects 2020

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.	Project Title / Description	Annual Actual Cost 2020	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23999 KY.Mayfield Integ COMM MEAS	Mayfield Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	17,273.75	400.00			0.24%	137,776.15	Non Budgeted		10/1/2019	9/30/2020	2010-09-15	09	2015-09-30	09
050.24078 KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	5,336.98	13.37			0.12%	70,884.78	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2015-09-30	09
050.24079 KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	910.56	7.05			0.02%	13,123.17	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2015-09-30	09
050.24084 BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	1,605,294.54	1,466,687.75			21.99%	12,497,034.13	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2015-09-30	09
050.24085 DanvillePRPServices	Danville KY PRP Functional - Services	486,672.17	659,087.52			11.84%	6,727,791.81	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2020-09-30	09
050.24086 OwensboroPRPServices	Owensboro KY PRP Functional - Services	1,554,069.33	1,408,505.21			22.46%	12,763,656.82	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2015-09-30	09
050.24087 PaducahPRPServices	Paducah KY PRP Functional - Services	2,451,494.92	637,306.36			16.99%	9,652,241.00	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2015-09-30	09
050.24110 KY.Storage Integ COMM MEAS	KY Storage and Transmission Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	864.26	597.05			0.02%	12,134.74	Non Budgeted		10/1/2019	9/30/2020	2010-09-20	09	2015-09-30	09
050.24111 KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	965.13	50.16			0.01%	7,917.82	Non Budgeted		10/1/2019	9/30/2020	2010-09-20	09	2015-09-30	09
050.26288 MadisonvillePRPServices	Madisonville KY PRP Functional - Services	590,067.64	169,478.49			3.18%	1,804,978.21	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2015-09-30	09
050.26295 PrincetonPRPServices	Princeton KY PRP Functional - Services	362,960.09	708,814.17			5.70%	3,237,232.91	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2015-09-30	09
050.26300 MayfieldPRPServices	Mayfield KY PRP Functional - Services	409.97	396,318.77			1.66%	941,440.72	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2015-09-30	09
050.26302 GlasgowPRPMains	Glasgow KY Pipe Replacement Program Functional - Mains	-	-			0.01%	4,254.39	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2011-08-01	08
050.26303 GlasgowPRPServices	Glasgow KY PRP Functional - Services	857,893.50	454,263.24			9.01%	5,119,874.85	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2015-09-30	09
050.26306 HopkinsvillePRPServices	Hopkinsville KY PRP Functional - Services	410,359.91	160,913.12			10.74%	6,103,905.85	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2015-09-30	09
050.26309 CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	2,396,024.50	89,664.27			11.18%	6,354,885.44	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2015-09-30	09
050.26312 ShelbyvillePRPServices	Shelbyville KY PRP Functional - Services	1,949.99	64,020.09			0.42%	239,120.71	Non Budgeted		10/1/2019	9/30/2020	2010-09-16	09	2016-09-30	09
050.44145 PRP.2738.Springfield Calvary	PRP Replacement of approimately 80,500 feet of vintage gas transmission main with high pressure distribution in Marion and Washington County Kentucky.	46,483.62	21,767,954.19	(21,721,470.57)	-99.79%	38.73%	22,005,815.12	21,767,954.19	237,860.93	10/1/2019	9/30/2020	2016-10-01	10	2019-08-30	08
050.49008 2609.ANR Bon Harbor	This project will include the installation of approximately 4 miles of 8 inch 0.322¿ wall, X-52 pipe from ANR/TransCanada Purchase in Stanley, KY to Bon Harbor Storage field to add capacity to the system. Currently Bon Harbor storage field is being fed	10,353.60	11,815,178.03	(11,804,824.43)	-99.91%	16.39%	9,315,350.87	11,815,178.03	(2,499,827.16)	10/1/2019	9/30/2020	2018-07-01	07	2019-09-30	09
050.49856 2637.Paducah HCA-06	Install 15,600' of 8" HP steel. Install 4" regulator station and downrate 5,360' of 8" steel. Project elimates existing HCA.	292,586.28	7,629,971.51	(7,337,385.23)	-96.17%	13.36%	7,591,578.26	7,629,971.51	(38,393.25)	10/1/2019	9/30/2020	2018-03-08	03	2019-09-30	09
050.49220 2609.Farm Taps Replac.FY19	Replace Farm Taps with Two (2) Man crew and a Welder, for Company owened Transmission Line Farm Taps and One (1) Two man crew and Welder for Texas Gas Farm Taps	6,424.52	2,784,165.14	(2,777,740.62)	-99.77%	3.54%	2,009,039.04	2,784,165.14	(775,126.10)	10/1/2019	9/30/2020	2018-10-01	10	2019-09-30	09
050.51354 2734.WMR Endpoints.FY2020	Purchase approximately 28,025 endpoints (9,750 - 100 GM-A; 525 - 100 GM-B;17,100 - 300 GM; 650 - 600 GM). Bowling Green area will be 100% WMR at end of project.	1,036,324.33	2,720,654.45	(1,684,330.12)	-61.91%	2.54%	1,441,103.53	2,720,654.45	(1,279,550.92)	10/1/2019	9/30/2020	2019-10-01	10	2020-06-30	06
050.51868 PRP.2738.W. Walnut St Lebanon	See project Long Descrption / notes	1,364,268.32	1,817,471.68	(453,203.36)	-24.94%	2.40%	1,364,268.32	1,817,471.68	(453,203.36)	10/1/2019	9/30/2020	2019-10-01	10	2020-09-30	09
050.49298 2734.Farm Tap Replc.FY19	Farm Tap Replacements - Contract Labor at 64,000.00 for 11 months, 130,000.00 in materials with stores. Company labor to include service light up.	(915.78)	1,614,123.46	(1,615,039.24)	-100.06%	2.84%	1,614,033.93	1,614,123.46	(89.53)	10/1/2019	9/30/2020	2018-10-01	10	2019-09-30	09
050.51857 PRP.2738.McCord St	See Project Long Decsription / notes	1,204,394.94	1,547,680.11	(343,285.17)	-22.18%	2.12%	1,204,415.29	1,547,680.11	(343,264.82)	10/1/2019	9/30/2020	2019-10-01	10	2020-09-30	09
050.54687 PRP.2636.KY 1473 Greenville	Unbudgeted PRP See project Long descirption/notes	401,828.83	1,544,763.95	(1,142,935.12)	-73.99%	0.71%	401,828.83	1,544,763.95	(1,142,935.12)	10/1/2019	9/30/2020	2020-08-18	08	2020-09-30	09
050.52910 2734.WMR.Endpoints.Ph2.FY20	Installation of approximately 14,390 WMR endpoints in Bowling Green, KY.	1,402,490.18	1,477,519.16	(75,028.98)	-5.08%	2.47%	1,402,490.18	1,477,519.16	(75,028.98)	10/1/2019	9/30/2020	2019-12-30	12	2020-04-30	04
050.51876 PRP.2738.W High St Lebanon	See Project Long Description / notes	1,249,218.03	1,469,518.55	(220,300.52)	-14.99%	2.20%	1,249,218.03	1,469,518.55	(220,300.52)	10/1/2019	9/30/2020	2019-10-01	10	2020-09-30	09
050.51957 PRP.2735.Lexington Ave	See Long Description / notes	1,047,674.19	1,367,295.70	(319,621.51)	-23.38%	1.84%	1,047,674.19	1,367,295.70	(319,621.51)	10/1/2019	9/30/2020	2019-10-01	10	2020-09-30	09
050.52351 PRP.2637.S 28th St	See Project Long Description/notes	1,256,341.27	1,319,204.69	(62,863.42)	-4.77%	2.21%	1,256,341.27	1,319,204.69	(62,863.42)	10/1/2019	9/30/2020	2019-12-25	12	2020-09-30	09
050.51844 PRP.2734.E 9th Russellville	See Project Long Description / notes	1,287,273.50	1,287,273.50	0.00	0.00%	2.27%	1,287,273.50	1,287,273.50	0.00	10/1/2019	9/30/2020	2019-10-01	10	2020-09-30	09
050.50939 PRP.2637.N 26th Street	See Long Description/notes	166,133.98	1,285,617.92	(1,119,483.94)	-87.08%	1.44%	820,382.39	1,285,617.92	(465,235.53)	10/1/2019	9/30/2020	2019-05-01	05	2019-12-30	12
050.51867 PRP.2734.Jackson - Pearl St	See Project Long Description / notes	1,182,248.20	1,220,404.46	(38,156.26)	-3.13%	2.08%	1,182,248.20	1,220,404.46	(38,156.26)	10/1/2019	9/30/2020	2019-10-01	10	2020-09-30	09
050.52016 2636. LP.Greenville, FY20	Replace Approximently 6500" of 6" LP. steel, 4140' of 2" Bare Steel LP. with 4" PE. and 2" PE. IP. with 200 Services	1,149,033.54	1,162,811.07	(13,777.53)	-1.18%	2.02%	1,149,033.54	1,162,811.07	(13,777.53)	10/1/2019	9/30/2020	2019-10-01	10	2020-09-30	09
050.51920 050.2609 Farm Taps 2020	Update, rebuild Transmissin line Farm Taps on company owened facilities and on Texas Gas facilities	459,275.99	1,132,668.45	(673,392.46)	-59.45%	0.81%	459,275.99	1,132,668.45	(673,392.46)	10/1/2019	9/30/2020	2019-10-01	10	2020-08-30	08
050.49923 2739.Replace Farm Taps	Replace 110 Farm Taps in the Shelbyville Area. Contract Labor will be utilized. 5500.00 per tap	10,256.98	1,109,068.57	(1,098,811.59)	-99.08%	0.99%	563,347.62	1,109,068.57	(545,720.95)	10/1/2019	9/30/2020	2018-10-01	10	2019-12-31	12
050.51843 PRP.2737.Hwy 150	See Long Descirption / notes	1,099,292.42	1,102,903.29	(3,610.87)	-0.33%	1.93%	1,099,292.42	1,102,903.29	(3,610.87)	10/1/2019	9/30/2020	2019-10-01	10	2020-07-30	07
050.52522 PRP.2737. Ky 52 - Danville St	See Project Long Description/notes	933,119.55	1,055,853.82	(122,734.27)	-11.62%	1.64%	933,119.55	1,055,853.82	(122,734.27)	10/1/2019	9/30/2020	2020-04-28	04	2020-09-30	09
050.49316 PRP.2737.W Maple Ave.FY19	See Notes/ Long Description	49,601.92	1,051,899.47	(1,002,297.55)	-95.28%	1.87%	1,061,019.15	1,051,899.47	9,119.68	10/1/2019	9/30/2020	2018-10-01	10	2019-09-30	09
050.50739 PRP.2734.N Breathitt St	See Project Long Decription/Notes	320,041.07	1,045,492.78	(725,451.71)	-69.39%	1.76%	999,775.00	1,045,492.78	(45,717.78)	10/1/2019	9/30/2020	2019-04-12	04	2019-11-30	11
050.49330 2735.Farm Tap Replc.FY19	Farm Tap Replacement s - Glasgow KY. Contract labor - 249,900.00 and Company Labor - 14,000.00 to be spread over 11 months. Materials with stores - 250,000 to be spread for 5 months - Oct. 2018 ther Feb. 2019.	(505.83)	1,010,993.99	(1,011,499.82)	-100.05%	1.78%	1,010,949.44	1,010,993.99	(44.55)	10/1/2019	9/30/2020	2018-10-01	10	2019-10-31	10
050.47910 PRP.2736.East 13th Street	See Long Description/notes	71,461.25	1,004,432.18	(932,970.93)	-92.89%	1.67%	946,813.00	1,004,432.18	(57,619.18)	10/1/2019	9/30/2020	2018-04-20	04	2019-09-30	09
050.53707 PRP.2637.Old Mayfield Rd	See project long Description Notes	618,447.22	954,741.55	(336,294.33)	-35.22%	1.09%	618,447.22	954,741.55	(336,294.33)	10/1/2019	9/30/2020	2020-05-10	05	2020-09-30	09
050.49315 PRP.2738.Robinson Ave.FY19	See notes/Long Description	65,484.58	897,032.57	(831,547.99)	-92.70%	1.38%	781,846.14	897,032.57	(115,186.43)	10/1/2019	9/30/2020	2018-10-01	10	2019-10-30	10
050.53187 050.2735.Glasgow LP	Replace final 2 LP systems with IP systems in Glasgow KY	944,805.24	876,604.05	68,201.19	7.78%	1.66%	944,805.24	876,604.05	68,201.19	10/1/2019	9/30/2020	2020-02-03	02	2020-07-30	07
050.51913 PRP.2636.Allen Street	See Project Long Description / notes	627,301.73	802,254.44	(174,952.71)	-21.81%	1.10%	627,612.65	802,254.44	(174,641.79)	10/1/2019	9/30/2020	2019-10-01	10	2020-02-28	02
050.47397 PRP.2637.Mississippi Georgia	See Long Description/notes	20,455.09	772,358.07	(751,902.98)	-97.35%	0.91%	516,905.91	772,358.07	(255,452.16)	10/1/2019	9/30/2020	2018-03-01	03	2019-09-30	09
050.52895 PRP.2636.Crabtree Ave	See Project Long Description/notes	822,251.55	770,828.05	51,423.50	6.67%	1.45%	822,251.55	770,828.05	51,423.50	10/1/2019	9/30/2020	2020-02-20	02	2020-08-30	08
050.51390 2734.ScottsvilleRdCampb.tol65	8 inch HDPE in conjunction with State Hwy Relocation - Scottsville Rd. from Campbell Ln. to I65	8,508.15	739,089.02	(730,580.87)	-98.85%	1.30%	738,636.78	739,089.02	(452.24)	10/1/2019	9/30/2020	2019-06-03	06	2019-09-27	09
050.49552 050.2736.Central Avenue	See Long Description	770,389.62	701,095.18	69,294.44	9.88%	1.42%	806,835.19	701,095.18	105,740.01	10/1/2019	9/30/2020	2018-10-01	10	2020-09-30	09
050.49190 PRP.2637.Clark St Ph 1.FY19	See Long Description	976.57	699,003.21	(698,026.64)	-99.86%	0.68%	388,179.82	699,003.21	(310,823.39)	10/1/2019	9/30/2020	2018-10-02	10	2019-04-28	04
050.54130 PRP.2636.Poplar St Alley	See Project Long Description/notes	488,208.66	665,716.73	(177,508.07)	-26.66%	0.86%	488,208.66	665,716.73	(177,508.07)	10/1/2019	9/30/2020	2020-06-20	06	2020-09-30	09
050.51741 Replace individual farm taps	We have 64 individual farm tap regulators 9on transmission line) that we plan to rebuild in fiscal '20 in order to meet federal mandate.	210,487.76	621,990.42	(411,502.66)	-66.16%	0.38%	213,844.05	621,990.42	(408,146.37)	10/1/2019	9/30/2020	2019-10-01	10	2020-08-30	08
050.51912 PRP.2734.E Cedar St Franklin	See Project long Description/ notes	601,202.24	621,420.09	(20,217.85)	-3.25%	1.06%	601,202.24	621,420.09	(20,217.85)	10/1/2019	9/30/2020	2019-10-01	10	2020-06-10	06
050.43361 050.2738.Summersville TB	6" PE and Reg sta to replace HP steel main and retire purchase station	-	619,888.66	(619,888.66)	-100.00%	0.36%	204,087.77	619,888.66	(415,800.89)	10/1/2019	9/30/2020	2016-06-01	06	2016-12-30	12
050.50374 PRP.2737.KY 33 Burgin	See Long Descirption	25,068.31	617,395.13	(592,326.82)	-95.94%	0.57%	326,697.14	617,395.13	(290,697.99)	10/1/2019	9/30/2020	2019-01-26	01	2019-10-30	10
050.51604 2636.GrennvilleHwy62Relo.	Relocate 6" on Hwy. 62. State is widening the Hwy	59,088.92	614,786.58	(555,697.66)	-90.39%	0.98%	558,290.33	614,786.58	(56,496.25)	10/1/2019	9/30/2020	2019-07-15	07	2019-09-27	09
050.50079 PRP.2734.Stuart Ave	See Long Description/ Notes	(1,425.29)	611,375.89	(612,801.18)	-100.23%	1.02%	578,038.45	611,375.89	(33,337.44)	10/1/2019	9/30/2020	2018-12-01	12	2019-08-30	08
050.49147 PRP.2734.Morgantown Rd.FY19	See Long Description	16,449.58	598,673.24	(582,223.66)	-97.25%	1.05%	595,870.47	598,673.24	(2,802.77)	10/1/2019	9/30/2020	2018-10-01	10	2019-10-30	10
050.50707 050.2737.Hustonville Adyl A	Replace 13800 Ft of 2 In Adyl-A with HDPE in Hustonville	1,225.12	592,212.75	(590,987.63)	-99.79%	0.75%	428,290.19	592,212.75	(163,922.56)	10/1/2019	9/30/2020	2019-02-25	02	2019-09-30	09
050.50754 050.2739.Shelbyville LP	Replace 5200 Ft of remaining LP in Shelbyville	(236.88)	575,092.57	(575,329.45)	-100.04%	1.01%	572,074.11	575,092.57	(3,018.46)	10/1/2019	9/30/2020	2019-02-25	02	2019-09-30	09
050.49257 Contacter Replacement.FY19	Replacing Contacters at Hickory and Grandview Storage Fields	3,578.41	552,514.86	(548,936.45)	-99.35%	0.74%	420,103.60	552,514.86	(132,411.26)	10/1/2019	9/30/2020	2018-10-01	10	2019-09-30	09
050.49210 Replace Massac Creek.FY19	Replace 800 feet of exposed 8 inch HPD in Massac Creek	885.16	543,179.69	(542,294.53)	-99.84%	0.30%	172,171.06	543,179.69	(371,008.63)	10/1/2019	9/30/2020	2018-10-01	10	2019-09-30	09

Atmos Energy Corporation

(Kentucky Division)
Case No. 2024-00276
Construction Projects 2020

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2020	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.50434	050.2637.KY Farm Tap Replace	We propose to install app. 26,000 feet of 2 inch poly main in order to abandon nearly 100 farm tap regulators in western McCracken County. This includes the installation of 2 small 3/4 inch regulator stations.	24,414.14	526,385.33	(501,971.19)	-95.36%	0.94%	533,192.87	526,385.33	6,807.54	10/1/2019	9/30/2020	2019-04-01	04	2019-09-30	09
050.50999	2734.Glasgow Endpoints	Purchase 5,512 endpoints for installation in Glasgow, KY service area. Installation will be done by contractor (RussMar) and programming done with in-house labor. The Glasgow service area will be 100% WMR at the completion of project. Area currently	3,410.40	525,144.25	(521,733.85)	-99.35%	0.91%	517,820.44	525,144.25	(7,323.81)	10/1/2019	9/30/2020	2019-04-09	04	2019-09-16	09
050.51841	PRP.2637.Ohio St	See Project Long Description/notes	370,844.82	512,502.73	(141,657.91)	-27.64%	0.65%	370,844.82	512,502.73	(141,657.91)	10/1/2019	9/30/2020	2019-10-01	10	2020-01-31	01
050.50593	PRP.2636.Eastwood Dr	See Project Long Description	(802.75)	498,439.43	(499,242.18)	-100.16%	0.47%	269,764.78	498,439.43	(228,674.65)	10/1/2019	9/30/2020	2019-04-10	04	2019-06-30	06
050.53086	PRP.2634.Grapevine Rd.	See project Long Decription/ Notes	527,788.06	475,716.86	52,071.20	10.95%	0.93%	527,788.06	475,716.86	52,071.20	10/1/2019	9/30/2020	2020-01-24	01	2020-08-30	08
050.52988	2734LP.Newton.Replc	3685 ft. of 2 inch HDPE will replace existing LP Main on Newton, Herrington, Clyton, Oliver and Scottsville Rd. Contract Labor by Team Construction	405,946.77	472,787.13	(66,840.36)	-14.14%	0.71%	405,946.77	472,787.13	(66,840.36)	10/1/2019	9/30/2020	2019-11-01	11	2020-07-31	07
050.54690	PRP.2735.Rowletts	Project was in the 7/27/20 KY PRP Filing See project Long Description/Notes	53.91	463,474.70	(463,420.79)	-99.99%	0.00%	53.91	463,474.70	(463,420.79)	10/1/2019	9/30/2020	2020-10-01	10	2021-05-30	05
050.51093	050.2738.Saloma HPD Exposures	Replace 1500 Ft of 6 In Steel to eliminate 2 line exposures in creek crossings	(2,461.29)	456,321.85	(458,783.14)	-100.54%	0.71%	400,909.53	456,321.85	(55,412.32)	10/1/2019	9/30/2020	2019-05-01	05	2019-07-30	07
050.51126	IND.2638.Gencanna Rev Ext	1,875 feet of 6 inch steel HPD main (200 PSI MAOP) for Gencanna Hemp Processing Plant	4,705.15	445,927.87	(441,222.72)	-98.94%	0.77%	436,386.49	445,927.87	(9,541.38)	10/1/2019	9/30/2020	2019-05-01	05	2019-09-30	09
050.49080	WMR.2734.Towers.Ph1.FY19	Central KY WMR infrastructure build-out. Purchasing 7 - 9 Sensus M-400 Towers. Likely locations of towers include Adairville, Auburn, Russellville, Franklin, Elkton, and Woodburn. Build-out will be done in 2 phases within FY2019.	3,270.29	428,254.83	(424,984.54)	-99.24%	0.73%	412,377.59	428,254.83	(15,877.24)	10/1/2019	9/30/2020	2018-10-01	10	2019-04-30	04
050.54816	PRP.2635. S Mcnary St	Unbudgeted 2020 PRP See project long description / notes	339,624.88	400,363.37	(60,738.49)	-15.17%	0.60%	339,624.88	400,363.37	(60,738.49)	10/1/2019	9/30/2020	2020-09-05	09	2020-09-30	09
050.50035	PRP.2735.Milton Ave	See Long Description / notes	52,732.44	385,918.62	(333,186.18)	-86.34%	0.58%	329,448.50	385,918.62	(56,470.12)	10/1/2019	9/30/2020	2019-03-15	03	2019-10-30	10
050.52045	050.2738.Campbellsville LP	Replace 5400 Ft of LP with IP Distribution in Campbellsville	268,905.76	377,028.38	(108,122.62)	-28.68%	0.47%	268,905.76	377,028.38	(108,122.62)	10/1/2019	9/30/2020	2019-10-01	10	2020-01-30	01
050.52475	2634.Hwy41APhaseII	Relocate approximentley 2,000' of 4" and 6" Stl. with 4" PE	380,913.95	368,351.59	12,562.36	3.41%	0.67%	380,913.95	368,351.59	12,562.36	10/1/2019	9/30/2020	2019-11-01	11	2020-04-01	04
050.54514	PRP.2635.Nichols St Princeton	See Project Long Description/notes	349,452.62	322,765.98	26,686.64	8.27%	0.61%	349,452.62	322,765.98	26,686.64	10/1/2019	9/30/2020	2020-07-28	07	2020-09-30	09
050.49286	2738.Summersville.Purch.FY19	Replace Summersville Purchase Station	2,489.72	319,370.46	(316,880.74)	-99.22%	0.46%	263,436.27	319,370.46	(55,934.19)	10/1/2019	9/30/2020	2018-10-01	10	2019-04-30	04
050.54248	PRP.2637.Bridge St Phase 1	See Project Long Description/notes	239,322.67	311,167.55	(71,844.88)	-23.09%	0.42%	239,322.67	311,167.55	(71,844.88)	10/1/2019	9/30/2020	2020-07-28	07	2020-09-30	09
050.53251	PRP.2734.Hwy 383 Franklin	Replace 2,891' of 6" Bare Steel with 2,979 ft of 6 Inch and 64 ft of 2 Inch IP HDPE. 29 Services	295,880.62	301,845.61	(5,964.99)	-1.98%	0.52%	295,880.62	301,845.61	(5,964.99)	10/1/2019	9/30/2020	2020-03-07	03	2020-09-30	09
050.51858	050.2637.Farm Tap Replacement	Installing app. 11,500 feet of 2 inch poly gas main in an effort to retire 43 farm tap regulators. This is a 2020 FY budgeted item. This is also a mandated compliance issue. There are twelve seperate areas where we are installing this new gas main,.	291,358.02	298,846.67	(7,488.65)	-2.51%	0.51%	291,358.02	298,846.67	(7,488.65)	10/1/2019	9/30/2020	2019-10-01	10	2020-03-30	03
050.54858	2638.WMR Endpoints.FY2021	Purchase approximately 1,573 WMR endpoints for Mayfield, KY. The Mayfield work center will be 100% WMR at the conclusion of this project as well as the entire Paducah, KY subregion (Work centers of Paducah, Mayfield, and Union City).	-	293,046.64	(293,046.64)	-100.00%	0.00%	-	293,046.64	(293,046.64)	10/1/2019	9/30/2020	2020-10-01	10	2020-12-31	12
050.51956	PRP.2735.Woodsonville	See Project Long Description / notes	227,276.49	276,835.43	(49,558.94)	-17.90%	0.40%	227,276.49	276,835.43	(49,558.94)	10/1/2019	9/30/2020	2019-10-01	10	2020-01-31	01
050.44088	050.2734.Hwy 31W PI SGlen	Relocate 6 inch HP Steel - State Hwy Widening Hwy 31 - Dillard to Buchanan Park	101,937.51	236,082.38	(134,144.87)	-56.82%	0.33%	186,538.18	236,082.38	(49,544.20)	10/1/2019	9/30/2020	2016-09-12	09	2019-09-30	09
050.52390	2612.KY.RTU Upgrades.FY20	Replacement of Obsolete and Defective RTUs in Kentucky. 6 identified sites. Total $120,000.00 Wireless/Wired upgrades where applicable.	188,371.33	220,333.24	(31,961.91)	-14.51%	0.33%	188,371.33	220,333.24	(31,961.91)	10/1/2019	9/30/2020	2020-01-01	01	2020-09-30	09
050.50277	050.2739.Martinrea TB	Replace town border at Martinrea due to outdated equipment.	3,593.95	220,151.79	(216,557.84)	-98.37%	0.26%	146,516.85	220,151.79	(73,634.94)	10/1/2019	9/30/2020	2019-01-01	01	2019-09-30	09
050.52091	2634.SpottsvilleRelocation	Install 250 Feet of 2 inch Stl.,Install 1-2 inch Reg Sta., Install approximently 2500 Feet of 2 inch PE.	211,686.20	219,116.92	(7,430.72)	-3.39%	0.37%	211,686.20	219,116.92	(7,430.72)	10/1/2019	9/30/2020	2019-10-01	10	2019-11-08	11
050.50792	PRP.2636.Glenn Ct	*** 2019 PRP *** Replace 1,678 ft of 4 Inch Hot Tar, 536 ft of 2 Inch Epoxy, with 1772 ft of 4 Inch and 549 ft of 2 Inch HDPE IP. 43 Services	(4,117.85)	211,876.26	(215,994.11)	-101.94%	0.27%	150,850.66	211,876.26	(61,025.60)	10/1/2019	9/30/2020	2019-06-02	06	2019-09-30	09
050.50057	2609.Wescor 6" Exposure	Repair exposesure's on the Wescor 6" Transmission Line	12,208.48	208,120.34	(195,911.86)	-94.13%	0.30%	173,298.76	208,120.34	(34,821.58)	10/1/2019	9/30/2020	2019-06-01	06	2019-09-30	09
050.54374	2734.Shive Ln. II P.I.	1250 ft. of 6" and 1000 ft. of 2" HDPE to replace main in conflict with Shive Lane II P.I. project. This is a City of Bowling Green Improvement Project	130,207.77	206,136.29	(75,928.52)	-36.83%	0.23%	130,207.77	206,136.29	(75,928.52)	10/1/2019	9/30/2020	2020-07-01	07	2020-09-30	09
050.50849	050.2637.Untoneable Replace	Replace app. 10,000 feet of 2 inch plastic unlocateable aldyl-A pipe in Western McCracken County	(22,599.67)	199,943.16	(222,542.83)	-111.30%	0.00%	-	199,943.16	(199,943.16)	10/1/2019	9/30/2020	2019-04-01	04	2020-05-30	05
050.51029	050.009.2736.Nortonville T.B.	Replace T.B. Station in Nortonville. The existing station are out dated.	4,158.96	194,465.75	(190,306.79)	-97.86%	0.19%	106,771.19	194,465.75	(87,694.56)	10/1/2019	9/30/2020	2019-05-01	05	2019-09-30	09
050.49530	Beechbend.Garvin.Tieback.FY19	8000 ft.. f 4 inch HDPE to improve Beechbend Rd. in northwest area of Bowling Green. This is an approved FY2019 Capital Budget project. Will Tie in to 4 inch HDPE service line Ft. Webb to Garvin Ln.	(2,985.96)	193,159.70	(196,145.66)	-101.55%	0.34%	193,159.70	193,159.70	0.00	10/1/2019	9/30/2020	2018-10-01	10	2019-09-01	09
050.48577	2734.EagleRdgApprchCemeteryRd	6225 ft. of 8 inch HDPE approach main to serve new sub. for Eagle Ridge. located on Cemetery Rd. Developer -Eagle Ridge Development, LLC will provide and close ditch.	(125.57)	191,974.21	(192,099.78)	-100.07%	0.34%	191,961.81	191,974.21	(12.40)	10/1/2019	9/30/2020	2018-05-16	05	2019-08-01	08
050.51033	050.009.2635.Poole Purchase	replace Poole Purchase Station with a New and updated station	10,566.42	170,249.37	(159,682.95)	-93.79%	0.23%	130,240.02	170,249.37	(40,009.35)	10/1/2019	9/30/2020	2019-07-01	07	2019-08-31	08
050.49441	PRP.2734.WKU Normal Dr	See notes/Long Description	(1,085.55)	170,184.45	(171,270.00)	-100.64%	0.29%	164,653.46	170,184.45	(5,530.99)	10/1/2019	9/30/2020	2018-10-01	10	2019-07-30	07
050.51032	050.009.2635.Poole T.B.	Replace Poole T.B. with a new updated Station.	(6,140.92)	165,709.00	(171,849.92)	-103.71%	0.19%	107,695.25	165,709.00	(58,013.75)	10/1/2019	9/30/2020	2019-06-01	06	2019-09-30	09
050.51081	PRP.2636.E 20th and Allen	Replace approximately 1,328 ft of 4 Inch Bare LP Steel Main with 1,328 ft of 2 Inch IP HDPE and 400 ft of 4 Inch IP HDPE due to the City of Owensboro wanting to Repave E 20th St this fall. 31 Services involved	(2,967.32)	163,192.16	(166,159.48)	-101.82%	0.29%	164,073.63	163,192.16	881.47	10/1/2019	9/30/2020	2019-05-01	05	2019-07-30	07
050.52828	050.2637.Carneal Rd Repair	This project is to capture the costs associated with the repair of our 8 inch steel gas main that was damaged on Thursday December 5, 2019 on KY 1420/ Carneal Rd in western McCracken County by Star Construction plowing in a telephone cable.	113,124.85	161,566.45	(48,441.60)	-29.98%	0.20%	113,124.85	161,566.45	(48,441.60)	10/1/2019	9/30/2020	2019-10-01	10	2020-01-31	01
050.52584	050.2637.Paddock At The Oaks	Install 3,225 feet of 4 inch poly pipe and 3,930 feet of 2 inch poly pipe to serve 49 lots in this new subdivision The Paddock at the Oaks	144,630.90	147,073.13	(2,442.23)	-1.66%	0.25%	144,630.90	147,073.13	(2,442.23)	10/1/2019	9/30/2020	2019-10-01	10	2020-08-27	08
050.50840	2734.Hunt.Grain.6inch.Ext	9000 ft. of 6 inch HDPE Extension will serve new Grain Facility for Hunts. Farms on Hwy 242 in Richpond. Main will tie in to existing 6inch PE on Nashville Rd. at So. Glen. Customer will purchase materials and provide ditch. .	(11,141.94)	144,939.59	(156,081.53)	-107.69%	0.26%	149,520.38	144,939.59	4,580.79	10/1/2019	9/30/2020	2019-03-14	03	2019-07-31	07
050.51818	2635.DawsonSpringsTieBack	Install 1500' of 2" PE, Install 1 - 2" Sta	5,563.16	133,326.41	(127,763.25)	-95.83%	0.19%	109,953.07	133,326.41	(23,373.34)	10/1/2019	9/30/2020	2019-08-12	08	2019-09-25	09
050.51181	2609.RidgeRd.FarmTap	Install 1600' of 2" PE. replace 4 Farm Taps with 8 Meters	(2,113.27)	126,770.29	(128,883.56)	-101.67%	0.02%	12,116.40	126,770.29	(114,653.89)	10/1/2019	9/30/2020	2019-05-08	05	2019-06-30	06
050.50404	2734.Mayfield.WMR.Towers	Purchase 2 FLXNT BS M400B2 200 KHZ WMR towers for Mayfield, KY operations area. Locations are: 12975 SR 45 S, Wingo, KY and 1068 State Rt. 45 N, Mayfield, KY	6,945.28	124,894.79	(117,949.51)	-94.44%	0.19%	110,145.31	124,894.79	(14,749.48)	10/1/2019	9/30/2020	2019-01-13	01	2019-07-30	07
050.51369	050.2609.linevalves	Rerplace valves on High Pressure Distridution line in Princeton	1,397.05	123,886.62	(122,489.57)	-98.87%	0.15%	86,100.33	123,886.62	(37,786.29)	10/1/2019	9/30/2020	2019-07-01	07	2019-08-31	08
050.52961	PRP.2737.Somerset St	See Project Long Description/notes	119,272.00	119,149.54	122.46	0.10%	0.21%	119,272.00	119,149.54	122.46	10/1/2019	9/30/2020	2020-01-20	01	2020-03-30	03
050.52386	2612.Gas Supp RTU Install FY20	Install 4 Identified RTUs for Gas Supply visibility. 22.5K each Total 90K. These will all be wireless upgrades.	71,120.74	112,205.17	(41,084.43)	-36.62%	0.13%	71,120.74	112,205.17	(41,084.43)	10/1/2019	9/30/2020	2020-01-01	01	2020-09-30	09
050.53893	Oboro Office Security Gates	Hayden Construction Company to replace security gates at Owensboro, KY service center. Install (2) 30' x 6' black aluminum gates.	111,338.07	108,298.50	3,039.57	2.81%	0.20%	111,338.07	108,298.50	3,039.57	10/1/2019	9/30/2020	2020-06-01	06	2020-07-30	07
050.51484	PRP.2636.Hwy 231	Replace 1,151 ft of Bare 2" IP Stl. with 1,000 ft of 6" PE and 150 ft of 2" IP 7 Services involved. 2" is currently serving Deer Valley Subdivison. This was originally a company crew job that were going to use contract labor to complete.	1,649.79	107,976.53	(106,326.74)	-98.47%	0.17%	97,126.29	107,976.53	(10,850.24)	10/1/2019	9/30/2020	2019-07-03	07	2019-09-30	09
050.52426	2734.S.Oak.Sub. Hwy 242	2055 of 6" approah, 3763 ft. of 4" and 1407ft. of 2 " HDPE will serve 110 single family lots in S. Oak Sub. located off Hwy 242 in Richpond. Main will be fed off 2 " reg. sta. on Hwy 242 off 6 inch HPD stl. main. Developer to open and close ditch	123,966.28	104,316.15	19,650.13	18.84%	0.22%	123,966.28	104,316.15	19,650.13	10/1/2019	9/30/2020	2019-08-21	08	2020-09-30	09
050.50761	2734.Garvin.Ln.Ext.	180 ft. of 4 inch HP steel - Henderson Industrial Park in Franklin. Deposit - Aic Agreement with Franklin-Simpson Industrial Authority. Aic = $67,350.00. Contract Labor will be utilized.	(5,189.26)	104,193.90	(109,383.16)	-104.98%	0.18%	104,193.90	104,193.90	0.00	10/1/2019	9/30/2020	2019-02-26	02	2019-09-30	09

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2020	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.51364	050.2637.WKCTC Replacement	Upgrade un-tonable existing gas main didtribution system inside college complex.	(1.28)	102,012.68	(102,013.96)	-100.00%	0.04%	24,723.33	102,012.68	(77,289.35)	10/1/2019	9/30/2020	2019-06-01	06	2019-09-30	09
050.52370	3302.KY.MDT.FY20.Phase 2	Purchase replacement MDTs for Kentucky - Phase 2	89,432.72	101,831.40	(12,398.68)	-12.18%	0.16%	89,432.72	101,831.40	(12,398.68)	10/1/2019	9/30/2020	2020-01-01	01	2020-09-30	09
050.54818	050.2737.Perryville Outage	Project created to capture charges associated with outage in Perryville, KY on September 3, 2020 due to hit main.	27,168.14	100,234.93	(73,066.79)	-72.90%	0.05%	27,168.14	100,234.93	(73,066.79)	10/1/2019	9/30/2020	2020-09-03	09	2021-02-28	02
050.53192	2734.Breckenridge,Sub. Ext	5375 ft. of 6inch. 1315 of 4 ich, and 585 ft. of 2 inch HDPE will serve 44 new residential lots in Breckenridge Subdivision located off Old Scottsviil Rd . Developer to open and close ditch.Atmos will provide bore across Scottsville Rd.	115,104.75	96,948.92	18,155.83	18.73%	0.20%	115,104.75	96,948.92	18,155.83	10/1/2019	9/30/2020	2020-01-24	01	2020-05-29	05
050.51804	KY.Leak.Vehicle.Equip.FY2020	Purchase 3 SENSIT VMD for Kentucky operations.	92,154.86	95,589.40	(3,434.54)	-3.59%	0.16%	92,154.86	95,589.40	(3,434.54)	10/1/2019	9/30/2020	2019-10-01	10	2019-12-31	12
050.54326	KY MDT Replc. Ph3.FY20	Purchase 25 MDTs for Kentucky operations.	82,316.75	95,557.50	(13,240.75)	-13.86%	0.14%	82,316.75	95,557.50	(13,240.75)	10/1/2019	9/30/2020	2020-06-27	06	2020-08-15	08
050.50521	63 FV Replacements	This project is set up to capture the casts of replacing (4) 63 FV Relief Valves around the Mayfield area.	49,912.07	94,112.67	(44,200.60)	-46.97%	0.16%	92,802.13	94,112.67	(1,310.54)	10/1/2019	9/30/2020	2019-06-01	06	2019-07-31	07
050.52935	2636.OldhartfordRd.	Replace approximentley 400' of 8" Stl. to repair leak	63,740.07	82,964.25	(19,224.18)	-23.17%	0.11%	63,740.07	82,964.25	(19,224.18)	10/1/2019	9/30/2020	2020-01-02	01	2020-03-31	03
050.51302	Midwestern Purch RTU Upgrade	Upgrade the RTU at Midwestern purchase. This will consist of RTU, Canopy , Pad, new conduit, grounding grid and contractor labor to install the aforementioned.	(3,987.18)	79,856.76	(83,843.94)	-104.99%	0.13%	75,449.59	79,856.76	(4,407.17)	10/1/2019	9/30/2020	2019-05-23	05	2019-09-30	09
050.50763	2734.Century.St.4.stl.Ext	1600 ft. of 4 inch HP steel for new industrial customer on Century St. in the South Industril Park. Main will tie in to existing 4 inch HP steel on Century. Valve will be installed on the end of this extension for future main . Main will serve 8 new cust	4,252.31	76,468.18	(72,215.87)	-94.44%	0.07%	39,702.92	76,468.18	(36,765.26)	10/1/2019	9/30/2020	2018-10-29	10	2019-09-27	09
050.52397	2612.Calibration Kits FY20	Calibration kits for use in division while performing station inspections	73,731.36	73,796.74	(65.38)	-0.09%	0.13%	73,731.36	73,796.74	(65.38)	10/1/2019	9/30/2020	2020-01-01	01	2020-05-31	05
050.51491	050.2637.Ky 1322 Relocate	We have a section of existing 4 inch poly main exposed in the bar ditch/ small creek that parallels Lovelaceville Rd. We propose to replace app. 1,400 feet of 4 inch poly main.	33,272.17	73,541.45	(40,269.28)	-54.76%	0.07%	42,465.21	73,541.45	(31,076.24)	10/1/2019	9/30/2020	2019-06-10	06	2019-12-31	12
050.52363	3302.KY.Desktops.FY20.Phase 2	Purchase replacement desktops and monitors for KY (Phase 2)	59,848.87	70,293.54	(10,444.67)	-14.86%	0.11%	59,848.87	70,293.54	(10,444.67)	10/1/2019	9/30/2020	2020-01-01	01	2020-09-30	09
050.51770	2636.Equipment.FY2020	Purchase 9 Sensit Gold CGI, $14,400; 3 Metrotech 810 Locators, $15,000; 2 Junos, $5,200; Laser Methane Detector, $14,500.	62,570.16	68,621.52	(6,051.36)	-8.82%	0.11%	62,570.16	68,621.52	(6,051.36)	10/1/2019	9/30/2020	2019-10-01	10	2020-05-31	05
050.54020	Oboro.Warehouse Garage doors	Frame in at end of building to support (1) 30' x 14' and (1) 19'x14' overhead door and (1) 3'0 x7'0 man door	65,253.01	63,470.57	1,782.44	2.81%	0.11%	65,253.01	63,470.57	1,782.44	10/1/2019	9/30/2020	2020-06-01	06	2020-07-31	07
050.51766	2637.Equipment.FY2020	Mueller 1 1/4" and 2" valve changer, $3,500; Ditchwitch locator, $4,700; Destructive tester, $5,000; 2 Sensit G-2, $3,000; Lincoln Welder remote control, $1,300.	68,521.15	63,361.76	5,159.39	8.14%	0.12%	68,521.15	63,361.76	5,159.39	10/1/2019	9/30/2020	2019-10-01	10	2020-01-31	01
050.51674	2734.Blevins.Farms.Sub	2087 ft. of 4 inch and 4646 ft. of 2 inch HDPE will serve 100 new single family building lots in Blevins Farms Sub. located offf Long Rd. at Matlock Rd. Deferrred AGreement. Developer to open and close ditch and install casings for main and services	43,372.02	62,578.76	(19,206.74)	-30.69%	0.11%	62,634.62	62,578.76	55.86	10/1/2019	9/30/2020	2019-07-12	07	2020-06-01	06
050.51756	2734.Equipment.FY2020	2 No Blow stop changers, $6,400; 2 Metro Tech locators, $8,000; 2 Fisher spilt boxes, $2,000; 10 Junos, $25,000; 4 Sensit G2, $6,000; 2 Trak It 111, $3,000.	68,999.42	61,649.28	7,350.14	11.92%	0.12%	68,999.42	61,649.28	7,350.14	10/1/2019	9/30/2020	2019-10-01	10	2020-01-31	01
050.51127	COM.2638.Ky 339 Ext - Enon	Install 2,600 feet of 4 inch poly for one existing customer Enon Baptist Church. They are converting from propane.	656.67	61,531.12	(60,874.45)	-98.93%	0.13%	76,536.60	61,531.12	15,005.48	10/1/2019	9/30/2020	2019-05-01	05	2019-09-30	09
050.49496	2637.WMR Tower.FY2019	Purchase 1 M-400 WMR Tower for Paducah. Location is 2967 Bandana Road, Paducah, KY.	-	61,437.54	(61,437.54)	-100.00%	0.10%	58,907.58	61,437.54	(2,529.96)	10/1/2019	9/30/2020	2018-10-01	10	2019-09-30	09
050.53289	2636.SaddlePointPhasel	Install 2" and 4" Pe for new subdivision	49,197.72	61,073.13	(11,875.41)	-19.44%	0.09%	49,197.72	61,073.13	(11,875.41)	10/1/2019	9/30/2020	2020-02-24	02	2020-03-23	03
050.51506	050.2638.Crittendon Relocate	Property owner building new commercial AG business, cutting and excavating very close to our existing 6 inch steel HPD gas main. We propose to replace (lower) app. 600 feet	8,247.52	59,255.09	(51,007.57)	-86.08%	0.10%	56,726.21	59,255.09	(2,528.88)	10/1/2019	9/30/2020	2019-06-24	06	2019-09-30	09
050.51704	050.2736.BD Seamless	Replace Reg. station and Meter set at BD Seamless	19,811.32	58,173.87	(38,362.55)	-65.94%	0.07%	42,565.34	58,173.87	(15,608.53)	10/1/2019	9/30/2020	2019-08-01	08	2019-09-30	09
050.49895	KY.East Diamond.RTU.FY19	RTU Upgrade for East Diamond Ky. Conduit, ROC, Grounding Grid.	-	54,689.44	(54,689.44)	-100.00%	0.10%	56,043.95	54,689.44	1,354.51	10/1/2019	9/30/2020	2018-10-01	10	2019-04-30	04
050.53763	PRP.2636.5th-Sycamore	Install new 8" and 6" IP PE crossing that is conflicting with upcoming city paving project. New crossing will be put in service on 2021 PRP project. no services involved	40,118.58	53,823.25	(13,704.67)	-25.46%	0.07%	40,118.58	53,823.25	(13,704.67)	10/1/2019	9/30/2020	2020-04-28	04	2021-09-30	09
050.50974	050.2739.CC Greens Drive	Install 2600 Ft of 2 In HDPE in Shelbyville KY	31,939.84	53,745.38	(21,805.54)	-40.57%	0.06%	36,122.89	53,745.38	(17,622.49)	10/1/2019	9/30/2020	2019-05-06	05	2019-11-30	11
050.51471	2734.EagleRidgeSub	4450' of 4" HDPE and 1620' of 2" HDPE for Eagle Rdg Sub Main will tie in to existing 8" HDPE on Cemetery Rd. Developer will open and close ditch and install casings for main and service lines. Deferred agreement with James Cook.	11,506.77	52,895.85	(41,389.08)	-78.25%	0.09%	53,300.96	52,895.85	405.11	10/1/2019	9/30/2020	2019-06-05	06	2019-09-27	09
050.51771	2634.Equipment.FY2020	Replace (9) Sensit Golds,$13,500; Replace (3) Metro-Tech Locaters,$15,000;	38,109.72	51,986.00	(13,876.28)	-26.69%	0.07%	38,109.72	51,986.00	(13,876.28)	10/1/2019	9/30/2020	2019-10-01	10	2019-12-31	12
050.52779	050.2637.Birch Bend Rev Ext	Install 2,360' - 2" PE for 49 new residential lots, this residential development is adjoining 10 acres of commercial property being developed currently.	47,084.86	49,734.06	(2,649.20)	-5.33%	0.08%	47,084.86	49,734.06	(2,649.20)	10/1/2019	9/30/2020	2019-11-19	11	2020-01-31	01
050.45546	050.2636.Fairview.Spur.Reg	Replace Regulator Station for Fairview Spur and provide inlet and outlet valves. Will utililize existing valve to existing station and add a downstream valve. Project Engineering by Chase Downing. CP technical review by James Sparks. This is a FY 2017	(514.07)	48,496.05	(49,010.12)	-101.06%	0.08%	47,981.98	48,496.05	(514.07)	10/1/2019	9/30/2020	2017-03-10	03	2018-11-30	11
050.49484	050.2636.Equipment.FY19	Purchase 1-Fusion Testing Machine, 1-Central Boss III Electofusion Machine, 4-Ritmo Turbo Peeler Kit, 4-Sensit Glods, 5-RYCO Stick Locaters,1-Juno WMR, 1-Pelican 9470M, 1-PJ. Trailer, 1-ERX Mercury	(7,137.27)	48,209.74	(55,347.01)	-114.80%	0.07%	40,476.70	48,209.74	(7,733.04)	10/1/2019	9/30/2020	2018-10-01	10	2019-05-30	05
050.51607	2636.YoungDr.	Install 1600' of 2" PE. Main for new customers	5,966.53	47,252.05	(41,285.52)	-87.37%	0.08%	48,118.93	47,252.05	866.88	10/1/2019	9/30/2020	2019-09-02	09	2019-09-24	09
050.52389	2612.KY Corrector Repl FY20	Replacement of Obsolete or Defective Electronic Correctors in Kentucky.	41,502.14	46,773.50	(5,271.36)	-11.27%	0.07%	41,502.14	46,773.50	(5,271.36)	10/1/2019	9/30/2020	2020-01-01	01	2020-02-29	02
050.52571	050.2735.Carnation Relocation	Relocate 300 Ft of 4 In and Kill 350 Ft of 4 In to Remove Conflicts with City Project	48,639.00	44,965.89	3,673.11	8.17%	0.09%	48,639.00	44,965.89	3,673.11	10/1/2019	9/30/2020	2019-11-04	11	2019-12-27	12
050.51702	050.2638.Houseman Tie-Back	We would like to retire a 4 inch valve that is on a 36 PSI system by runnin app. 520 feet of 4 inch poly pipe that would be a 59 PSI system.	1,590.66	44,848.42	(43,257.76)	-96.45%	0.05%	30,186.36	44,848.42	(14,662.06)	10/1/2019	9/30/2020	2019-07-01	07	2019-09-28	09
050.53912	2734.Carter.Crossing.Ext	1867 ft. of 6 inch and 5617 ft, of 2 inch HDPE will serve New Subdivision for Carter Crossigs lcated off Cumberland Trade in Bowling Geen. Extension will serve 31 Mulit-Family and 121 Siingle Family residentiial lots. Developer provided ditch.	32,313.29	42,374.79	(10,061.50)	-23.74%	0.06%	32,313.29	42,374.79	(10,061.50)	10/1/2019	9/30/2020	2020-05-18	05	2020-07-31	07
050.52647	2634.JonesRd.StationUpgrade	Install 300' of 2" PE. Upgrade Farm Tap Station	39,178.12	41,693.63	(2,515.51)	-6.03%	0.07%	39,178.12	41,693.63	(2,515.51)	10/1/2019	9/30/2020	2019-01-02	01	2020-02-28	02
050.51650	050.2609.Nortonville Purchase	Rebuild Purchase Station at Nortonville Purchase	(12.37)	41,216.95	(41,229.32)	-100.03%	0.05%	29,170.92	41,216.95	(12,046.03)	10/1/2019	9/30/2020	2019-08-01	08	2019-09-01	09
050.54661	2734.Misc.Equipment.FY2021	Purchase 1 Mueller EH-5 Drilling Machine ($4,200), 5 Sensits G2 Gas Detectors ($8,500), 1 Chart Recorder for Testing Mains ($4,000), 2 All Pro Locators ($7,600), 1 Ingersoll Rand Air Compressor Shop ($2,200), 1 Enhanced Meter Valve Changer Kit ¾" – 1 1/	-	41,034.94	(41,034.94)	-100.00%	0.00%	-	41,034.94	(41,034.94)	10/1/2019	9/30/2020	2020-10-01	10	2021-01-31	01
050.52624	050.2637.Bleich Relocate 2019	McCracken County Board of Education is building a new Lone Oak Middle School. Part of that project is adding turn lanes to the existing Bleich Rd. Our existing 2 inch steel gas main is affected by the cut for the turn lane. Install 950 feet of 2 " PE	11,733.92	37,049.56	(25,315.64)	-68.33%	0.02%	11,733.92	37,049.56	(25,315.64)	10/1/2019	9/30/2020	2019-10-01	10	2020-03-31	03
050.50971	Estes Ln Easements	This project is to capture the costs associated with securing easements only. Originally the plan was to install some 2,600 of 6 inch poly of "reinforcement", we have moved the pipe installation to the 2020 Fiscal year. This 2019 FY project is for easeme	3,364.98	36,823.39	(33,458.41)	-90.86%	0.06%	34,639.38	36,823.39	(2,184.01)	10/1/2019	9/30/2020	2018-10-01	10	2020-09-30	09
050.50660	2734.RiversLandingEdgeExt	2960 ft. of 4 inch HDPE and 3940 ft. of 2 inch HDPE will serve 134 lots in new residentail development for Rivers Landing Edge located off Mcfaddin Station St. Developer will open and close ditch ans install casings for main -svc lines	21,364.29	34,372.72	(13,008.43)	-37.85%	0.04%	21,650.65	34,372.72	(12,722.07)	10/1/2019	9/30/2020	2019-02-19	02	2020-09-30	09
050.51161	050.2638.Slaughter Imp Growth	Existing gas main running west along E Slaughter Rd is 3/4 inch dupont plastic pipe. A customer is interested in a 800 ft. revenue extension. We want to replace the 700' of 3/4 pls with 2" poly, then 800' more poly for new customer	23,579.85	34,201.40	(10,621.55)	-31.06%	0.06%	35,201.96	34,201.40	1,000.56	10/1/2019	9/30/2020	2019-07-01	07	2019-09-28	09
050.50788	050.2637.Blandville Relocate	Ky Transportation Cabinet is widening Blandville Rd (US Hwy 62) from Olivet Church Rd to just west of McCracken Blvd. We have 4 inch gas main affected at three locations and one 2 inch gas service affected.	(42,459.87)	33,968.71	(76,428.58)	-225.00%	0.06%	32,089.77	33,968.71	(1,878.94)	10/1/2019	9/30/2020	2019-03-04	03	2019-09-30	09
050.52369	3302.KY.MDT.FY20.Phase 1	Purchase replacement MDTs for Kentucky - Phase 1	34,011.77	33,943.80	67.97	0.20%	0.06%	34,011.77	33,943.80	67.97	10/1/2019	9/30/2020	2019-10-01	10	2019-12-31	12

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050.50882	2734.Scottsville,Rd.Reloc.II	Relocated 850 ft. of 4 inch PE main in conjunction with new developmentat 5473 Scottsville Rd. Main will tie in to existing 4 inch HDPE on Scottsville Rd.	25,840.22	33,645.31	(7,805.09)	-23.20%	0.06%	34,841.50	33,645.31	1,196.19	10/1/2019	9/30/2020	2019-03-21	03	2019-09-27	09
050.50367	2734.Upton.Farms.Ext.-B.G.	305 ft.of 6 inch, 1815 ft. of 4 inch and 1975 ft. of 2 inch HDPE will serve -72 new residential lot in Upton Farm Sub. located off Scottsville Rd. at Upton Rd.Developer will open and close ditch and provide diretional bore of Scottsville Rd.	(3,740.93)	33,472.94	(37,213.87)	-111.18%	0.06%	35,757.40	33,472.94	2,284.46	10/1/2019	9/30/2020	2019-01-07	01	2019-08-31	08
050.50808	050.2637.Falconite Oakes Ext	Install 1,475 feet of 2 inch PE gas main for 9 new commercial lots being developed by Falconite, Inc. We are installing an extra 600 feet of 2 inch PE in order to avoid installing a reg sta. it is included in the 1,475 feet	32,919.42	33,173.63	(254.21)	-0.77%	0.06%	35,799.42	33,173.63	2,625.79	10/1/2019	9/30/2020	2019-04-01	04	2019-11-30	11
050.52472	050.2635.Trigg Elem Relocate	Trigg County Primary School building a new additipon (gymnasium). Our existing 3 inch steel gas main is in the way. We propose to install 250 feet of new 3 inch steel main and abandon a like amount of 3 inch steel.. This is reimbursable.	8,143.82	32,711.79	(24,567.97)	-75.10%	0.01%	8,143.82	32,711.79	(24,567.97)	10/1/2019	9/30/2020	2019-10-01	10	2019-11-30	11
050.52846	Concrete Slabs Glasgow Office	Concrete slabs for the storage containers at Glasgow service center.	35,758.97	31,852.50	3,906.47	12.26%	0.06%	35,758.97	31,852.50	3,906.47	10/1/2019	9/30/2020	2019-12-01	12	2020-01-31	01
050.52631	2636.5900MillersMillRd.	Install 650' of 2"PE for new customer	9,376.89	31,220.17	(21,843.28)	-69.97%	0.02%	9,376.89	31,220.17	(21,843.28)	10/1/2019	9/30/2020	2019-11-06	11	2019-11-30	11
050.51768	2736.Equipment.FY2020	Replace (2) Sensit Gold, $3,800; Purchase (1) No- Blow Stop Changer, $3,200; Replace Boss II E.F. Machine, $3,700; Purchase (2) Junos, $5,600; Purchase (1) McElroy Mini Tool, $2,300; Purchase (2) SCBA respirators, $6,600.	30,662.85	30,824.64	(161.79)	-0.52%	0.05%	30,662.85	30,824.64	(161.79)	10/1/2019	9/30/2020	2019-10-01	10	2019-12-31	12
050.51781	2737.Equipment.FY2020	2 Sensit G-2, $3,928; 1 Odorometer, $4,500; 2 No Blo Stop Changer, $6,400; 1 Ditch Witch locator, $5,000; 1 Heath GMI 700 leak detection unit, $5,300.	30,445.87	30,736.57	(290.70)	-0.95%	0.05%	30,445.87	30,736.57	(290.70)	10/1/2019	9/30/2020	2019-10-01	10	2019-12-31	12
050.52385	2612.KY.Emergency Regulators	Emergency Replacement of regulators in KY	27,362.30	30,628.01	(3,265.71)	-10.66%	0.05%	27,362.30	30,628.01	(3,265.71)	10/1/2019	9/30/2020	2020-01-01	01	2020-03-31	03
050.54520	KY MDT Replc. Ph4.FY20	Purchase 8 MDTs (Dell Latitude 5420 Rugged) for Kentucky operations	26,384.47	30,578.40	(4,193.93)	-13.72%	0.05%	26,384.47	30,578.40	(4,193.93)	10/1/2019	9/30/2020	2020-07-22	07	2020-08-31	08
050.52348	2634.Structures.FY20	Replace Gutters on Office, $6,794; Concrete drain repairs, $17,821	22,878.77	30,109.07	(7,230.30)	-24.01%	0.04%	22,878.77	30,109.07	(7,230.30)	10/1/2019	9/30/2020	2019-10-01	10	2019-11-30	11
050.51539	2636.MillersMillRd.Ext.	Install 900' of 2" PE. Main for new customers	31,120.02	29,964.31	1,155.71	3.86%	0.06%	33,083.76	29,964.31	3,119.45	10/1/2019	9/30/2020	2019-08-01	08	2019-09-30	09
050.53682	050.2739.Ardmore Crossings	2600 Ft of 2 In HDPE to serve Phase 1 of Ardmore Crossings in Shelbyville KY	29,239.69	29,263.81	(24.12)	-0.08%	0.05%	29,239.69	29,263.81	(24.12)	10/1/2019	9/30/2020	2020-04-13	04	2020-08-31	08
050.54402	2734.Oak St. Replc.	Replace 615 ft. of 1.5" Epoxy in conjunction with leak repair on Oak St. attPlumb Springs Rd. Construction by Atmos Crew.	28,450.83	28,996.93	(546.10)	-1.88%	0.05%	28,450.83	28,996.93	(546.10)	10/1/2019	9/30/2020	2020-07-10	07	2020-08-28	08
050.50656	2736.DanfossMain Ext.	Install 1050' of 4" PE. Main	(18,174.96)	28,862.63	(47,037.59)	-162.97%	0.02%	8,649.13	28,862.63	(20,213.50)	10/1/2019	9/30/2020	2019-02-11	02	2019-06-30	06
050.51782	2738.Equipment.FY2020	Purchase 3/4 to 11/4 stop changer, $4,000; 2 four inch TDW shortstop valves, $10,000; Heath odorant detector $4,700; 3 Sensit G2s, $4,500.	17,142.19	28,378.24	(11,236.05)	-39.59%	0.03%	17,142.19	28,378.24	(11,236.05)	10/1/2019	9/30/2020	2019-10-01	10	2020-01-30	01
050.51483	050.2739.The Fairways	Install 1400 Ft of 2 In HDPE to serve Cardinal Club	31,612.70	28,212.69	3,400.01	12.05%	0.06%	33,683.65	28,212.69	5,470.96	10/1/2019	9/30/2020	2019-06-17	06	2019-11-30	11
050.53081	COM.2734.A. FranklinBerryJr.	1045 ft, of 2 inch HDPE wil serve New Commercia Development for A Franklin Berry Sub. Main will tie in to existing 2 inch HDPE on Nashvile Rd. at TAZ Trucking.	2,201.07	28,076.74	(25,875.67)	-92.16%	0.00%	2,201.07	28,076.74	(25,875.67)	10/1/2019	9/30/2020	2019-12-11	12	2020-08-30	08
050.52997	2734.Patton.31W.Frk	500 ft. of 2 inch HDPE will serve new Five Star in Franklin. Main will tie in to existion PE main on Patton Rd. directional bores will be at 31W and Patton Rd.. Construction by Company Crew	4,703.89	27,638.41	(22,934.52)	-82.98%	0.01%	4,703.89	27,638.41	(22,934.52)	10/1/2019	9/30/2020	2019-12-12	12	2020-03-31	03
050.51774	2609.Mueller Machine.FY2020	Purchase C1-36 Mueller machine.	28,829.88	26,910.40	1,919.48	7.13%	0.05%	28,829.88	26,910.40	1,919.48	10/1/2019	9/30/2020	2019-10-01	10	2020-01-31	01
050.53628	2734.LoversLn.6.inch Replc	Replace 500 ft. of 6 inch PE in conjunction with main damaged caused by an outside contractor. Damaged was caused by directional bore that parallels gas main on Lovers Ln. at Searcy Ln.	6,379.48	26,817.38	(20,437.90)	-76.21%	0.01%	6,379.48	26,817.38	(20,437.90)	10/1/2019	9/30/2020	2020-04-07	04	2020-06-16	06
050.49894	KY.Truckline RTU.Upgrade.FY19	RTU Upgrade for Trunkline KY.	33.62	26,137.94	(26,104.32)	-99.87%	0.03%	15,196.50	26,137.94	(10,941.44)	10/1/2019	9/30/2020	2018-10-01	10	2019-10-30	10
050.52505	050.2637.Hwy 62 E Rev Ext	Install 1,100 feet of 2 inch oly main for 2 brand new homes that have started construction. Will also make gas available to one vacant lot and 3 existing homes.	31,144.27	25,642.23	5,502.04	21.46%	0.05%	31,144.27	25,642.23	5,502.04	10/1/2019	9/30/2020	2019-10-01	10	2020-05-14	05
050.54284	KY.PGM Calibration Stations.20	Purchase 12 calibration stations for use with RKI personal gas monitors in KY.	20,303.50	25,167.81	(4,864.31)	-19.33%	0.04%	20,303.50	25,167.81	(4,864.31)	10/1/2019	9/30/2020	2020-06-19	06	2020-09-30	09
050.51778	2609.Mueller Equipment.FY2020	Purchase 4",6", and 8" shell cutters and 4", 6", and 8" piolit bits.	17,624.25	24,464.00	(6,839.75)	-27.96%	0.03%	17,624.25	24,464.00	(6,839.75)	10/1/2019	9/30/2020	2019-10-01	10	2020-02-28	02
050.52994	2734.Shady Ln. Ext	1000 ft. of 4 inch HDPE will serve new customer on Shady lane located off Old Scottsville Rd. Main wil tie in to existing 4 inch PR on Old Scottsville Rd. Developer wil provide and close ditch.	7,213.35	24,113.56	(16,900.21)	-70.09%	0.01%	7,213.35	24,113.56	(16,900.21)	10/1/2019	9/30/2020	2019-12-17	12	2020-02-15	02
050.53185	2734.Highland Way.Sub	3400 ft. of 2 inch HDPE will serve 36 new residential lots in Highland Way Subdivision located off Highland in Bowling Green Deferred Agreement. Developer will open and close ditch and install casings for main and service lines.	22,386.73	23,583.16	(1,196.43)	-5.07%	0.04%	22,386.73	23,583.16	(1,196.43)	10/1/2019	9/30/2020	2020-02-01	02	2020-07-30	07
050.54670	2635.PineSt.Relocate	relocate approximatwly 300' of 2"PE for new culvert installation	1,025.14	23,485.12	(22,459.98)	-95.63%	0.00%	1,025.14	23,485.12	(22,459.98)	10/1/2019	9/30/2020	2020-08-17	08	2020-09-25	09
050.52427	050.2637.Hwy 60 W Rev Ext	Install app. 1,250 feet of 2 inch poly main for a new event center being built on US Hwy 60 West across the road from the Golf Driving Range	21,499.91	23,201.96	(1,702.05)	-7.34%	0.04%	21,499.91	23,201.96	(1,702.05)	10/1/2019	9/30/2020	2019-10-01	10	2019-11-30	11
050.53448	2734.Hunters.Crossing.Frk	1000 ft.of 2 inch HDPE will serve 15 new Single Family lots on Hunters Crossing in Frankln KY. Main will tei in to existinh 2 inch both ways on Hunters Crossing	18,958.25	22,698.22	(3,739.97)	-16.48%	0.03%	18,958.25	22,698.22	(3,739.97)	10/1/2019	9/30/2020	2020-03-18	03	2020-06-15	06
050.52489	2636.DillardCt.	Install approximently 1500' 2" PE for subdivision growth	13,568.59	22,219.07	(8,650.48)	-38.93%	0.02%	13,568.59	22,219.07	(8,650.48)	10/1/2019	9/30/2020	2019-11-05	11	2019-11-08	11
050.51146	2734.Hardcastle.Sub.Ext.	855' of 4 inch HDPE approach and 990' of 2 inch HDPE will serve new Hardcastle Sub Phse I located off Hunts Ln. Main will tie in to 8 inch HDPE currently being installed on Cemetery Rd. Jody Allen Dev. to open and close ditch. Deferred agreement	(3,755.27)	21,192.90	(24,948.17)	-117.72%	0.03%	18,892.66	21,192.90	(2,300.24)	10/1/2019	9/30/2020	2019-04-23	04	2019-06-28	06
050.51608	2636.SouthHamptonRd.Main Ext.	Install 650' of 2" PE. Main for Four (4) residental customers	23,359.00	21,014.24	2,344.76	11.16%	0.04%	21,621.64	21,014.24	607.40	10/1/2019	9/30/2020	2019-08-01	08	2019-08-23	08
050.51518	2734.Windsor.Sub.Phase.1	1380 ft. of 2 inch HDPE will serve 30 new redidential in Windsoe Sub. located off Elrod Rd. Main will tie in to existing 4 inch PE on Elrod Rd. Developer will open and close ditch and install casings . Deferred Agreement with Barrett Hammer	(1,032.21)	19,997.61	(21,029.82)	-105.16%	0.03%	19,553.18	19,997.61	(444.43)	10/1/2019	9/30/2020	2019-06-24	06	2019-08-30	08
050.54559	050.2636.NewBoltAnodeBed	Install new Ground Bed on New Bolt Rd.	20,883.83	19,800.00	1,083.83	5.47%	0.04%	20,883.83	19,800.00	1,083.83	10/1/2019	9/30/2020	2020-08-15	08	2020-09-15	09
050.51780	2735.Equipment.FY2020	2 Mueller No Blo Valve changers, $6,400; 1 Metro Tech Locator,$4,000; 1 Fisher TW6 Locator, $1,000; 3 Sensit G2, $4,500	23,003.35	19,448.88	3,554.47	18.28%	0.04%	23,003.35	19,448.88	3,554.47	10/1/2019	9/30/2020	2019-10-01	10	2019-12-31	12
050.54456	2635.FranklinSt.DawsonSprings	Replace 200' of 4" stl., with 200' of 4" PE	20,082.21	19,426.16	656.05	3.38%	0.04%	20,082.21	19,426.16	656.05	10/1/2019	9/30/2020	2020-08-03	08	2020-08-28	08
050.51056	RES.2637.Magnolia View Ext	Install 700 feet of 2 inch poly for new residential development named Magnolia View Subdivision. Developer is Randy Wiersma. 11 two unit condo's. 22 total meters	(524.68)	19,313.97	(19,838.65)	-102.72%	0.03%	17,720.57	19,313.97	(1,593.40)	10/1/2019	9/30/2020	2019-05-01	05	2019-09-30	09
050.50426	2734.Magnolia.Hills.Phase.I	1454 ft. of 4 inch HDPE will serve 28 new residential lots in Phase I of Magnolia Hill located off Plano Rd. Main will tie in to existing 4 inch PE main on Plano. 4 inch will be installed for futre developement.	(4,544.61)	18,418.61	(22,963.22)	-124.67%	0.03%	19,239.04	18,418.61	820.43	10/1/2019	9/30/2020	2019-01-22	01	2019-07-31	07
050.52987	050.3338.S Ury St Sys Imp	We currently have 5 commercial customers being served by a 3/4 inch unmapped gas "Service". Sonic Restaurant having pressure problems. We propose to replace the service with 250 feet of new 2 inch main. Retire 250 feet of 3/4 inch svc.	-	18,414.48	(18,414.48)	-100.00%	0.00%	-	18,414.48	(18,414.48)	10/1/2019	9/30/2020	2020-01-08	01	2021-05-30	05
050.52421	050.2637.Hinkleville Rd Ext	Install app. 750 feet of 2 inch poly main for one new residential customer requesting gas.	14,980.77	18,404.80	(3,424.03)	-18.60%	0.03%	14,980.77	18,404.80	(3,424.03)	10/1/2019	9/30/2020	2019-10-01	10	2019-11-30	11
050.53888	050.3338.E Palmer St Main Ext	Install 150 feet of 2 inch poly gas main for one residential customer requesting gas service.	-	18,397.37	(18,397.37)	-100.00%	0.00%	-	18,397.37	(18,397.37)	10/1/2019	9/30/2020	2020-05-11	05	2020-06-30	06
050.53552	050.2638.Cardinal Rd Improve	Existing gas service feeding 3 risers/ meters is in harms way on KYTC project. Propose to install 825' - 2" PE and new services to "clean up" this situation.	21,114.87	18,070.79	3,044.08	16.85%	0.04%	21,114.87	18,070.79	3,044.08	10/1/2019	9/30/2020	2020-03-26	03	2020-04-30	04
050.54307	RES.2636.BluegrassCommons	Install 860' of 4" PE. for Subdivision Growth	9,643.92	17,982.14	(8,338.22)	-46.37%	0.02%	9,643.92	17,982.14	(8,338.22)	10/1/2019	9/30/2020	2020-06-26	06	2020-07-20	07
050.52860	2634.Equipment.Ph 2.FY20	Replace (2) Boss III E.F. Machines $8,000; Purchase EH5 Muller Tapping Machine $6,000.	15,487.83	17,837.40	(2,349.57)	-13.17%	0.03%	15,487.83	17,837.40	(2,349.57)	10/1/2019	9/30/2020	2019-12-31	12	2020-02-27	02
050.52800	050.2737.Stanford Relocation	Relocate 300 Ft of 2 Inch for PVA parking lot	18,216.11	17,690.13	525.98	2.97%	0.03%	18,216.11	17,690.13	525.98	10/1/2019	9/30/2020	2019-12-02	12	2019-12-27	12
050.53320	COM.2638.Gideon Crossing	950 feet of 2 inch poly for one new commercial customer (Mayfield Veterinary Clinic) requesting gas service.	19,309.21	17,615.46	1,693.75	9.62%	0.03%	19,309.21	17,615.46	1,693.75	10/1/2019	9/30/2020	2020-03-01	03	2020-04-30	04
050.54440	COM.2634.CadizCampGround	Install 550' of 4" PE, Install 500' of 2" PE for Camp Ground	16,745.64	16,745.64	0.00	0.00%	0.03%	16,745.64	16,745.64	0.00	10/1/2019	9/30/2020	2020-08-17	08	2020-09-25	09
050.52933	050.2737.Danville ERX FY20	Install 3 ERX's in Danville Cost Center	17,143.63	16,662.62	481.01	2.89%	0.03%	17,143.63	16,662.62	481.01	10/1/2019	9/30/2020	2019-10-01	10	2020-04-30	04
050.52597	050.2737.KY 2141	Run 280 Ft of 2 In HDPE to serve one customer in Stanford KY	17,999.30	16,300.62	1,698.68	10.42%	0.03%	17,999.30	16,300.62	1,698.68	10/1/2019	9/30/2020	2019-11-04	11	2019-11-29	11

Atmos Energy Corporation

(Kentucky Division)
Case No. 2024-00276
Construction Projects 2020

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2020	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.52362	3302.KY.Desktops.FY20.Phase 1	Purchase replacement desktops and monitors for KY (Phase 1)	11,949.18	15,779.28	(3,830.10)	-24.27%	0.02%	11,949.18	15,779.28	(3,830.10)	10/1/2019	9/30/2020	2019-10-01	10	2019-12-31	12
050.51783	2739.Equipment.FY2020	1 Dump trailer, $9,434; 2 Sensit Gold G2, $3,362.	13,954.84	15,652.08	(1,697.24)	-10.84%	0.02%	13,954.84	15,652.08	(1,697.24)	10/1/2019	9/30/2020	2019-10-01	10	2019-11-30	11
050.52069	RES.2734.Poplar.Grove.II	1280 ft. of4 inch HDPE will serve 20 new single family lots in Poplar Grove Sub. Phase II.Developer will open and close ditch and install casings for main and services.	7,336.28	15,193.71	(7,857.43)	-51.72%	0.03%	15,503.17	15,193.71	309.46	10/1/2019	9/30/2020	2019-09-12	09	2019-09-28	09
050.52424	050.2637.Menards Rev Ext	Install 550 feet of 2 inch poly main for the new Menards currently under construction. 6,752,000 BTU Load	11,613.24	15,061.50	(3,448.26)	-22.89%	0.02%	11,613.24	15,061.50	(3,448.26)	10/1/2019	9/30/2020	2019-10-01	10	2019-11-30	11
050.54352	2734.Covington.Farms.Ct.	1000 ft. of 2 inch HDPE will serve 30 new eresidential lots on Covington Farms Ct. off Elrod Rd. Main will tie in to existing 4 inch Steel main on Elrod Rd. Developer will open and cose ditch	14,561.08	14,857.43	(296.35)	-1.99%	0.03%	14,561.08	14,857.43	(296.35)	10/1/2019	9/30/2020	2020-06-25	06	2020-08-31	08
050.52422	050.2637.Stonepoint Court Ext	Install 625 feet of 2 inch poly main for 4 new lots in this residential subdivision. This is phase one for developer Donny Travis.	11,029.21	14,758.77	(3,729.56)	-25.27%	0.02%	11,029.21	14,758.77	(3,729.56)	10/1/2019	9/30/2020	2019-10-01	10	2019-12-30	12
050.48456	050.2737.Caldwell Rectifier	Budgeted replacment rectifier for Danville on Caldwell	0.00	14,030.29	(14,030.29)	-100.00%	0.01%	5,885.70	14,030.29	(8,144.59)	10/1/2019	9/30/2020	2017-10-01	10	2018-07-27	07
050.53131	2634.HarrisSt.Upgrade-cancel	Install approximentley 300' of 2" PE FOR Generator	7,970.67	13,945.55	(5,974.88)	-42.84%	0.01%	7,970.67	13,945.55	(5,974.88)	10/1/2019	9/30/2020	2020-02-04	02	2020-02-28	02
050.52863	2738.4" TDW Shortstop Valves	Purchase 4 inch TDW shortstop valves.	14,064.47	13,698.77	365.70	2.67%	0.02%	14,064.47	13,698.77	365.70	10/1/2019	9/30/2020	2019-12-01	12	2020-02-28	02
050.54245	2736.Warehouse Electric Gate	Install new electric gate to the warehouse ($10,700) at Hopkinsville service center located at 1833 East 9th Street.	13,578.62	13,632.87	(54.25)	-0.40%	0.02%	13,578.62	13,632.87	(54.25)	10/1/2019	9/30/2020	2020-06-17	06	2020-08-31	08
050.54166	2734.Magnolis Hills II-A	Unknown ft. of 2 inch and 1000 ft. 0f 4 inch HDPE will serve Unknown single family lots in Magnoia Hill Phase II-A. Developer will open and Close ditch.	19,039.40	13,408.41	5,630.99	42.00%	0.03%	19,039.40	13,408.41	5,630.99	10/1/2019	9/30/2020	2020-06-08	06	2020-08-14	08
050.53075	RES.2637.Deer Ridge Tr Ext	Install 800 feet of 2 inch poly gas main along Golf Court Dr ending at the S.E corner of Golf Court and Deer Ridge Trail making gas available to 2 new residential lots in this subdivision.	20,559.00	13,392.14	7,166.86	53.52%	0.04%	20,559.00	13,392.14	7,166.86	10/1/2019	9/30/2020	2020-03-01	03	2020-04-30	04
050.50525	050.2738.KY 55 Extension	4350 Ft of 4 In HDPE Extended Along KY 55	(5,862.93)	13,333.95	(19,196.88)	-143.97%	0.03%	14,750.18	13,333.95	1,416.23	10/1/2019	9/30/2020	2019-02-04	02	2019-08-30	08
050.53021	2734.Magnolia.Hills.Phase.II	360 ft. of 4 inch and 1055 ft. of 2 inch HDPE will serve 42 new single family lots in Phase II of Magnolis Hills Sub. located off Plano Rd. Main will tie in to existing 4 inch in Mag Hills I. Dev. will open and close ditch	7,889.20	13,186.56	(5,297.36)	-40.17%	0.01%	7,889.20	13,186.56	(5,297.36)	10/1/2019	9/30/2020	2020-01-08	01	2020-04-30	04
050.54136	3302.HP T2600 MFP Plotter.KY	Purchase HP T2600 MFP, 36" Plotter with 36" color scanner, 6 color. Plotter will be housed in the Owensboro, KY service center.	13,203.98	13,142.34	61.64	0.47%	0.02%	13,203.98	13,142.34	61.64	10/1/2019	9/30/2020	2020-06-05	06	2020-07-15	07
050.54511	RES.2734.McClellan Crossings	1966 ft. of 2 inch HDPE will seve 41 new residential lots in McLellan Crossings Subdivision. Develper will open and close ditch and installing casings for main and services.	6,331.27	12,862.90	(6,531.63)	-50.78%	0.01%	6,331.27	12,862.90	(6,531.63)	10/1/2019	9/30/2020	2020-07-20	07	2020-09-12	09
050.51493	2734.Baseboards BG Office	Baseboards for the Bowling Green , KY office This is a FY19 Capital Budget Item	20.15	12,843.60	(12,823.45)	-99.84%	0.02%	12,323.73	12,843.60	(519.87)	10/1/2019	9/30/2020	2018-10-01	10	2019-12-31	12
050.53901	2636.CountFleetLoop	Install 360 of 2" PE. for new customers	12,631.37	12,631.37	0.00	0.00%	0.02%	12,631.37	12,631.37	0.00	10/1/2019	9/30/2020	2020-09-01	09	2020-09-11	09
050.53601	RES.2636.CherryBlossomCt.	Install 650' of 2" PE. for growth in subdivision	9,424.44	12,325.10	(2,900.66)	-23.53%	0.02%	9,424.44	12,325.10	(2,900.66)	10/1/2019	9/30/2020	2020-04-06	04	2020-04-30	04
050.53674	IND.2734.Proj.Banjo.6.inch.HP	1450 ft.of 6 inch HP Steel Main Ext. locaetd in the BG Transpark. for Banjo, a new industrial customer. Developer to open and close ditch. Chamber will provide AIC of 100%	(61,266.72)	11,798.50	(73,065.22)	-619.28%	-0.11%	(61,266.72)	11,798.50	(73,065.22)	10/1/2019	9/30/2020	2020-04-13	04	2020-08-31	08
050.51851	2636.SturBridge	Replace 400' of 2" Stl. with 2" PE.	856.78	11,702.50	(10,845.72)	-92.68%	0.00%	856.78	11,702.50	(10,845.72)	10/1/2019	9/30/2020	2019-08-07	08	2019-09-30	09
050.52365	3302.KY.Laptops.FY20.Phase 1	Purchase replacement laptops for KY - Phase 1	11,195.45	11,620.40	(424.95)	-3.66%	0.02%	11,195.45	11,620.40	(424.95)	10/1/2019	9/30/2020	2019-10-01	10	2019-12-31	12
050.52366	3302.KY.Laptops.FY20.Phase 2	Purchase replacement laptops for KY - Phase 2	12,695.23	11,620.40	1,074.83	9.25%	0.02%	12,695.23	11,620.40	1,074.83	10/1/2019	9/30/2020	2020-01-01	01	2020-09-30	09
050.52431	050.2638.Remington Lower Main	Install 4 inch Mueller Stopper Ftg. Bring in Mueller truck. Stop flow of gas. Weld in 4 inch steel valve. Turn off valve. Lower 4 inch steel in place on Remington Way.	14,763.95	11,571.18	3,192.77	27.59%	0.03%	14,763.95	11,571.18	3,192.77	10/1/2019	9/30/2020	2019-10-01	10	2019-11-30	11
050.54508	RES.2637.Villa Ridge Dr Ext 2	Install 350 feet of 2 inch poly main for 7 new residential customers. Developer is Joe Cates Construction Company.	11,530.94	11,486.43	44.51	0.39%	0.02%	11,530.94	11,486.43	44.51	10/1/2019	9/30/2020	2020-08-01	08	2020-09-30	09
050.52425	050.2637.Foxborough Ct Ext	Install 400 feet of 2 inch poly main for one new home, one existing home, one vacant lot where new home is to be built asap, and one vacant lot.	9,227.27	11,093.45	(1,866.18)	-16.82%	0.02%	9,227.27	11,093.45	(1,866.18)	10/1/2019	9/30/2020	2019-10-01	10	2019-11-30	11
050.51598	2637-Isolation Valves	Install one 4 inch and one 6 inch poly valve to isolate CP areas in south Paducah.	6,603.15	11,068.44	(4,465.29)	-40.34%	0.02%	12,719.35	11,068.44	1,650.91	10/1/2019	9/30/2020	2018-10-01	10	2019-09-28	09
050.54175	RES.2734.McCoy Place V	1450 ft. of 2 inch HDPE wil serve 25 new lots in McCoy Place Phase V - Developer will open and close ditch	4,609.33	10,990.20	(6,380.87)	-58.06%	0.01%	4,609.33	10,990.20	(6,380.87)	10/1/2019	9/30/2020	2020-06-09	06	2020-08-14	08
050.51243	2734.Williamsburg.II	1745 ft. of 2 inch HDPE will serve 20 new lots in Williamsburg Subdivision located in Franklin. Developer will open and close ditch and install casings for main and service lines. No Agreement per tariff.	15.87	10,816.32	(10,800.45)	-99.85%	0.02%	10,816.32	10,816.32	0.00	10/1/2019	9/30/2020	2019-05-16	05	2019-07-31	07
050.51408	2636.LondonPikeSpurMain Ext.	Install approximantley 800' of 2" PE. for new customers	3.81	10,530.93	(10,527.12)	-99.96%	0.01%	6,466.89	10,530.93	(4,064.04)	10/1/2019	9/30/2020	2019-06-17	06	2019-07-30	07
050.50748	050.2637.Valley Rd Tie-Back	Install 330 feet of 2 inch pe pipe to connect two systems together	5.13	10,381.66	(10,376.53)	-99.95%	0.02%	11,494.83	10,381.66	1,113.17	10/1/2019	9/30/2020	2019-02-25	02	2019-09-30	09
050.53777	050.2634ERXMadisonville	Purchase two (2) ERX	10,065.49	10,214.68	(149.19)	-1.46%	0.02%	10,065.49	10,214.68	(149.19)	10/1/2019	9/30/2020	2019-10-01	10	2020-05-31	05
050.53616	BG Office Metal Door Awnings	Purchase 3 metal door awnings (3 x 5) for Bowling Green, KY service center	10,478.87	10,192.80	286.07	2.81%	0.02%	10,478.87	10,192.80	286.07	10/1/2019	9/30/2020	2020-03-04	03	2020-04-30	04
050.53483	RES.2636.BobWhiteAve.	Install 325' of 2" PE. for new customers	11,285.31	10,105.74	1,179.57	11.67%	0.02%	11,285.31	10,105.74	1,179.57	10/1/2019	9/30/2020	2020-05-04	05	2020-08-01	08
050.53839	2734.Skyline.Trl.Pk.Retire	Retire 4052 ft. of 1 1/4 inch MW steel and 2015 ft. of 2 inch MW steel - Skyline Trailer Park that have Idel Risers. Retired main installed in 1968, 1969. 170 and 1972.	1,562.28	10,099.40	(8,537.12)	-84.53%	0.00%	1,562.28	10,099.40	(8,537.12)	10/1/2019	9/30/2020	2020-05-01	05	2020-06-30	06
050.52526	2636.Brookfield	Install approximently 850' of 2" PE	9,830.77	10,071.76	(240.99)	-2.39%	0.02%	9,830.77	10,071.76	(240.99)	10/1/2019	9/30/2020	2019-10-31	10	2019-11-01	11
050.52646	2636.TrifectaPhaseII	Install 635' of 2" PE, for subdivision growth	8,276.25	10,003.63	(1,727.38)	-17.27%	0.01%	8,276.25	10,003.63	(1,727.38)	10/1/2019	9/30/2020	2019-11-06	11	2019-12-03	12
050.53837	2734.Keystone.Commons,Ext	1800 ft. of 2 inch HDPE wil serve new commercial development - Keystone Commons. Develloper will open and close ditch. Main will tie in to existing 2 inch HDPE in the Journey Pure development	5,035.82	9,649.92	(4,614.10)	-47.81%	0.01%	5,035.82	9,649.92	(4,614.10)	10/1/2019	9/30/2020	2020-05-05	05	2020-06-30	06
050.54740	2734.Morgantown Rd. Replc	Replace 540 ft. of 2 inch Painted steel in conjunction with leak repair - Morgantown Rd. at Media Dr.	1,786.10	9,463.54	(7,677.44)	-81.13%	0.00%	1,786.10	9,463.54	(7,677.44)	10/1/2019	9/30/2020	2020-08-18	08	2020-09-30	09
050.51772	2635.Equipment.FY2020	Replace Boss III E.F. Machines $4,000; Replace 2 Sensit Golds $3,000	8,468.90	9,174.00	(705.10)	-7.69%	0.01%	8,468.90	9,174.00	(705.10)	10/1/2019	9/30/2020	2019-10-01	10	2019-12-31	12
050.52862	2636.Boss III Fusion Processor	Purchase 2 Central Boss III Fusion Processors	9,951.39	9,143.99	807.40	8.83%	0.02%	9,951.39	9,143.99	807.40	10/1/2019	9/30/2020	2019-12-01	12	2020-03-31	03
050.53683	COM.2735.Bald Knob Road	3500 Ft of 2 In HDPE to serve golf course in Park City KY	(512.61)	8,980.13	(9,492.74)	-105.71%	0.00%	(512.61)	8,980.13	(9,492.74)	10/1/2019	9/30/2020	2020-04-20	04	2020-07-30	07
050.51767	2638.Equipment.FY2020	Purchase 2 Sensit G-2 leak detectors, $3,000; Rycom marker ball locator, $4,000.	5,291.23	8,562.40	(3,271.17)	-38.20%	0.01%	5,291.23	8,562.40	(3,271.17)	10/1/2019	9/30/2020	2019-10-01	10	2020-01-31	01
050.54926	Miller Trailblazer 325 Welder	Purchase Miller Trailblazer 325 Welder with ARC reach (Serial# NA350616R)	8,769.17	8,305.85	463.32	5.58%	0.02%	8,769.17	8,305.85	463.32	10/1/2019	9/30/2020	2020-09-24	09	2020-09-30	09
050.51410	2736.HuntersEstatePhaseIII	Istall 2000' of 2" PE. for developement PhaseIII Hunters Estate	3.03	7,531.50	(7,528.47)	-99.96%	0.01%	5,617.69	7,531.50	(1,913.81)	10/1/2019	9/30/2020	2019-06-17	06	2019-07-31	07
050.54553	RES.2734.Hardcastle.Ext	1570 ft. of 2 inch HDPE will serve 13 new residential lots in Hardcastle Sub. located off Hunts. L.. Dwvwloper to open and close ditch nd install casings for main and servile lines.	2,648.45	7,510.88	(4,862.43)	-64.74%	0.00%	2,648.45	7,510.88	(4,862.43)	10/1/2019	9/30/2020	2020-07-29	07	2020-08-28	08
050.54174	2734.Autums.View.Ext.B.G.	2365 ft. of 2 inch HDPE will serve 48 new residential lots in Autumn Ridge Sub. located off Park Hille St at Iris Hill. Developer will open and close ditch	8,576.38	7,184.68	1,391.70	19.37%	0.02%	8,576.38	7,184.68	1,391.70	10/1/2019	9/30/2020	2020-06-09	06	2020-07-31	07
050.54530	FAM.2737.Davco Drive	3000 Ft of 2 In HDPE to serve Walker Trail Senior Living Center	9,170.37	7,178.38	1,991.99	27.75%	0.02%	9,170.37	7,178.38	1,991.99	10/1/2019	9/30/2020	2020-07-27	07	2020-08-30	08
050.50364	2634.MillStHanson	Install approximentley 450' of 2" PE. for new homes	(3,741.82)	7,155.39	(10,897.21)	-152.29%	0.01%	5,708.81	7,155.39	(1,446.58)	10/1/2019	9/30/2020	2019-01-15	01	2019-07-31	07
050.50996	2734.NashvilleRd.2inchExt	1000 ft. of 2 inch HDPE will serve new commercial development on Nashville Rd. Main will tie in to existing 2 inch PE service line converting to main. Developer will open and close ditch.	(928.28)	6,699.77	(7,628.05)	-113.86%	0.01%	4,901.82	6,699.77	(1,797.95)	10/1/2019	9/30/2020	2019-02-07	02	2019-05-31	05
050.54656	2739.Misc.Equipment.FY2021	Purchase 1 No-Blo Valve Changer for .75, 1 and 1.25 IPS ($3,516), 1 Sensit Gold G2 ($1,692)	-	6,635.51	(6,635.51)	-100.00%	0.00%	-	6,635.51	(6,635.51)	10/1/2019	9/30/2020	2020-10-01	10	2020-12-31	12
050.54135	2637.Parking Lot Sealing.FY20	Sealing of Paducah, KY service center parking lot.	6,927.64	6,370.50	557.14	8.75%	0.01%	6,927.64	6,370.50	557.14	10/1/2019	9/30/2020	2020-07-01	07	2020-08-31	08
050.54525	RES.2636.MeadowGoveCT.	Install 680' of 2" PE. for subdivision	7,184.82	6,271.52	913.30	14.56%	0.01%	7,184.82	6,271.52	913.30	10/1/2019	9/30/2020	2020-07-23	07	2020-07-31	07
050.54515	Vivax Metrotech vLoc3 Locator	Purchase Vivax Metrotech vLoc3 Locator	8,157.52	6,188.78	1,968.74	31.81%	0.01%	8,157.52	6,188.78	1,968.74	10/1/2019	9/30/2020	2020-07-22	07	2020-08-31	08
050.52620	2636.StablefordPhaseII	Install 350' 2" PE. for sbdivision growth	7,333.22	6,171.35	1,161.87	18.83%	0.01%	7,333.22	6,171.35	1,161.87	10/1/2019	9/30/2020	2019-11-11	11	2019-11-29	11

Atmos Energy Corporation

(Kentucky Division)
Case No. 2024-00276
Construction Projects 2020

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2020	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.53355	2734.BlueLeve.2 inch Ext	500 ft. of 2 inch HDPE will serve 3 Churches and Tennis acility and 2 homes o Blue Level Rd.. Main will tie in to existing 2 inch PE service line that will convert to main on Blue evel and McClausland. Atmos will provic de ditcj	1,067.35	6,137.68	(5,070.33)	-82.61%	0.00%	1,067.35	6,137.68	(5,070.33)	10/1/2019	9/30/2020	2020-03-03	03	2020-06-10	06
050.52583	050.2738.Roland Street	1000 Ft of 2 In HDPE installed in Campbellsville KY to serve trailer park	4,386.60	6,117.06	(1,730.46)	-28.29%	0.01%	4,386.60	6,117.06	(1,730.46)	10/1/2019	9/30/2020	2019-11-04	11	2020-02-28	02
050.52499	050.2638.Parkway Dr Rev Ext	Install 240 feet of 2 inch poly main for one new residential customer (Sylvia Rodriguez) requesting gas service.	6,024.06	6,081.47	(57.41)	-0.94%	0.01%	6,024.06	6,081.47	(57.41)	10/1/2019	9/30/2020	2019-10-01	10	2019-12-31	12
050.54384	RES.2638.US 45 Wingo Main Ext	Install 165 ft of 2 inch poly for one existing residential customer requesting gas service at 9918 St Rt 45 South. Also provides us opportunity to "clean-up" a "shared" yardline across the street	8,817.50	5,967.46	2,850.04	47.76%	0.02%	8,817.50	5,967.46	2,850.04	10/1/2019	9/30/2020	2020-07-13	07	2020-08-30	08
050.51136	050.2637.Pecan Drive Ext	Install 100 feet of 2 inch poly for one new residential customer (Scott Walker) at 4024 Pecan Drive.	337.85	5,958.67	(5,620.82)	-94.33%	0.01%	3,829.97	5,958.67	(2,128.70)	10/1/2019	9/30/2020	2019-05-01	05	2019-09-30	09
050.54058	2734.Forrest.Pk.Retire-Frk	Retire 1079 ft. of 1.25 inch Epoxy and 542 ft. of 2 inch MW - Forrest Park Mobile Home Park - Franklin. Project will eliminate Idel Risers	5,063.47	5,860.93	(797.46)	-13.61%	0.01%	5,063.47	5,860.93	(797.46)	10/1/2019	9/30/2020	2020-05-26	05	2020-07-31	07
050.51810	2734.Traditions.III.2.inch.HD	465 ft. of 2 inch HDPE will serve 16 new single family lots in Trditions Sub. located off Lovers Ln. Main will tie in to existing 2 inch PE in alley at Townesend and Washngton Developer will open and close ditch and install casings - main and svs.	13.24	5,846.73	(5,833.49)	-99.77%	0.00%	2,736.31	5,846.73	(3,110.42)	10/1/2019	9/30/2020	2019-07-22	07	2019-09-30	09
050.51606	2636.Hwy604MainExt	Install 500' of 2" PE. for new customer	1.37	5,622.68	(5,621.31)	-99.98%	-0.01%	(3,495.91)	5,622.68	(9,118.59)	10/1/2019	9/30/2020	2019-07-01	07	2019-08-31	08
050.53749	2734.Logan,Estates,Retire	retire 1848 ft. of 2 inch bare steel and 2048 ft. 0f 2 inch steel main - Logan Estates Trailer Park.	359.35	5,603.16	(5,243.81)	-93.59%	0.00%	359.35	5,603.16	(5,243.81)	10/1/2019	9/30/2020	2020-04-24	04	2020-05-29	05
050.54778	RES.2636.DossDr.Calhoun	Install 875' of 2" PE. for new customers	4,322.28	5,572.87	(1,250.59)	-22.44%	0.01%	4,322.28	5,572.87	(1,250.59)	10/1/2019	9/30/2020	2020-09-01	09	2020-09-16	09
050.54278	COM.2734.Old Scottsville.6,Ext	700 ft. of 6 " ahpe will serve a new Convience-Gas Station. Main will tie in to existing newely installed main for Breckinridge Sub. AIC = $20,000.00 - FB Fuels Inc.	(8,365.25)	5,293.11	(13,658.36)	-258.04%	-0.01%	(8,365.25)	5,293.11	(13,658.36)	10/1/2019	9/30/2020	2020-06-23	06	2020-09-30	09
050.52761	2634.FreeTown Rd.Ret	Retire approximently 1100' of 2" PE.	1,258.13	5,221.68	(3,963.55)	-75.91%	0.00%	1,258.13	5,221.68	(3,963.55)	10/1/2019	9/30/2020	2019-11-18	11	2019-11-30	11
050.53764	RES.2636.MiddleGround	Install 450' of 2" PE. for 4 customers, thiswill also tie two (2) systems together	9,162.26	5,112.20	4,050.06	79.22%	0.02%	9,162.26	5,112.20	4,050.06	10/1/2019	9/30/2020	2020-06-10	06	2020-08-31	08
050.53191	2636.GreenbackRd.MainExt.	Install approximantley 500' of 2" PE Main for new customers	4,084.64	5,007.44	(922.80)	-18.43%	0.01%	4,084.64	5,007.44	(922.80)	10/1/2019	9/30/2020	2020-02-17	02	2020-03-15	03
050.53755	RES.2637.Lightfoot Rd Rev Ext	Install 150 feet of 2 inch poly main west along Lightfoot Rd from Harting Ridge for one existing residential customer (Bryce Lawrence) requesting gas service at 7050 Lightfoot Rd	4,116.41	4,672.64	(556.23)	-11.90%	0.01%	4,116.41	4,672.64	(556.23)	10/1/2019	9/30/2020	2020-06-01	06	2020-09-30	09
050.54093	RES.2738.Wilson Subdivision	1850 Ft of 2 In HDPE to serve a subdivision in Campbellsville KY	7,398.61	4,645.79	2,752.82	59.25%	0.01%	7,398.61	4,645.79	2,752.82	10/1/2019	9/30/2020	2020-06-01	06	2020-08-31	08
050.52551	050.2637.Central Ave Ext 2	Install 140 feet of 2 inch poly main for one existing residential cusatomer (James Jackson) requesting gas service.	5,852.60	4,578.19	1,274.41	27.84%	0.01%	5,852.60	4,578.19	1,274.41	10/1/2019	9/30/2020	2019-10-01	10	2020-01-30	01
050.53116	050.2739.Blackburn Farm Reloc	Relocate 500 Ft of 2 In HDPE to eliminate leak in farm pond	3,560.52	4,496.11	(935.59)	-20.81%	0.01%	3,560.52	4,496.11	(935.59)	10/1/2019	9/30/2020	2020-01-27	01	2020-04-17	04
050.52500	050.2637.Cleary Dr Main Ext	Install 140 feet of 2 inch poly main for one existing residential customerr (Robert Frejes) requesting gas service.	4,164.88	4,207.87	(42.99)	-1.02%	0.01%	4,164.88	4,207.87	(42.99)	10/1/2019	9/30/2020	2019-10-01	10	2020-01-30	01
050.51135	050.2637.Jennifer Lynn Dr Ext	Install 80 feet of 2 inch poly main for one existing resdiential customer (Bob Wollfe) at 266 Jennifer Lynn Drive	368.63	4,134.62	(3,765.99)	-91.08%	0.01%	2,954.03	4,134.62	(1,180.59)	10/1/2019	9/30/2020	2019-05-01	05	2019-09-30	09
050.52740	2609.Gauges.FY20	Purchase two gauges	4,139.14	4,077.12	62.02	1.52%	0.01%	4,139.14	4,077.12	62.02	10/1/2019	9/30/2020	2019-11-20	11	2019-12-30	12
050.52554	IND.2735.Cave City Ind Park	320 Ft of 4 In HDPE to servce industrial park in Cave City	4,326.16	4,043.53	282.63	6.99%	0.01%	4,326.16	4,043.53	282.63	10/1/2019	9/30/2020	2019-11-04	11	2020-08-31	08
050.53002	RES.2738.Pickett Road	1000 Ft of 2 Inch Main to serve multiple customers along Martin Road and Pickett Road in Campbellsville	3,829.53	3,964.44	(134.91)	-3.40%	0.01%	3,829.53	3,964.44	(134.91)	10/1/2019	9/30/2020	2020-01-13	01	2020-02-28	02
050.51773	2609.Equipment.FY2020	Purchase 2 Sensit Gold CGI, $3,200. Serial #s: 59061 and 59062	3,738.56	3,914.24	(175.68)	-4.49%	0.01%	3,738.56	3,914.24	(175.68)	10/1/2019	9/30/2020	2019-10-01	10	2019-11-30	11
050.54039	2636.IndustrialLn.Hardinsburg	Move 300' Of PE.	2,938.00	3,871.75	(933.75)	-24.12%	0.01%	2,938.00	3,871.75	(933.75)	10/1/2019	9/30/2020	2020-05-18	05	2020-06-30	06
050.52432	2734.Crystal Gauges	Purchase two crystal gauges for use in Bowling Green surbegion	4,129.21	3,694.80	434.41	11.76%	0.01%	4,129.21	3,694.80	434.41	10/1/2019	9/30/2020	2019-10-01	10	2019-11-30	11
050.52433	2737.Crystal Gauges	Purchase one crystal cauges for Danville operations	2,124.68	3,694.80	(1,570.12)	-42.50%	0.00%	2,124.68	3,694.80	(1,570.12)	10/1/2019	9/30/2020	2019-10-01	10	2019-11-30	11
050.54164	2836.Chaudoin Dr. Ext.	585 ft. of 2 inch HDPE will serve new commercial development on Chaundoin Dr. in Hopkinsville. Main will tie in to existin 4 " PE main on Ft. Campbell Blvd.	3,051.48	3,679.17	(627.69)	-17.06%	0.01%	3,051.48	3,679.17	(627.69)	10/1/2019	9/30/2020	2020-06-08	06	2020-08-28	08
050.52785	050.2638.Hwy 1748 Main Ext	Install 100 feet of 2 inch poly main for one existing residential customer requesting gas service.	5,101.85	3,466.35	1,635.50	47.18%	0.01%	5,101.85	3,466.35	1,635.50	10/1/2019	9/30/2020	2019-11-19	11	2020-02-28	02
050.53046	2636Hwy60EHardinsburg	Install approximentley 460' of 2"PE for a new Autozone	5,221.32	3,405.28	1,816.04	53.33%	0.01%	5,221.32	3,405.28	1,816.04	10/1/2019	9/30/2020	2020-02-04	02	2020-04-15	04
050.52841	COM.2738.Noe Road	550 Ft of 2 In HDPE to serve 3 new chicken houses on Noe Road in Campbellsville	2,545.44	3,313.69	(768.25)	-23.18%	0.00%	2,545.44	3,313.69	(768.25)	10/1/2019	9/30/2020	2019-12-16	12	2020-01-24	01
050.54506	2638.Manitowoc Ice Maker	Purchase ice maker with bin for Mayfield service center. Manitowoc Model No. UDF0190A NEO® Undercounter Ice Maker, cube-style, air-cooled, self contained, 26"W x 28"D x 38-1/2"H, production capacity up to 198 lb/24 hours at 70°/50° (140 lb AHRI certi	3,185.41	3,198.13	(12.72)	-0.40%	0.01%	3,185.41	3,198.13	(12.72)	10/1/2019	9/30/2020	2020-07-21	07	2020-07-28	07
050.52982	COM.2637.Short S 16th St Ext	Install 75 feet of 2 inch poly main for one mnew commercial customer (Reliable Glass) requesting natural gas service.	3,341.87	3,177.59	164.28	5.17%	0.01%	3,341.87	3,177.59	164.28	10/1/2019	9/30/2020	2020-01-08	01	2020-01-31	01
050.53706	050.2739.Kings Highway	430 Ft of 2 In HDPE to serve one customer in Waddy KY	4,176.48	3,074.45	1,102.03	35.84%	0.01%	4,176.48	3,074.45	1,102.03	10/1/2019	9/30/2020	2020-04-27	04	2020-05-29	05
050.52786	050.2637.Eva Drive Rev Ext	Install 150 feet of 2 inch poly main for one new commercial customer.	4,272.42	3,052.62	1,219.80	39.96%	0.01%	4,272.42	3,052.62	1,219.80	10/1/2019	9/30/2020	2020-02-01	02	2020-03-30	03
050.51976	050.2738.Saloma Road	1200 Ft of 2 In HDPE to serve 4 customers	3,619.53	3,019.72	599.81	19.86%	0.00%	(1,289.14)	3,019.72	(4,308.86)	10/1/2019	9/30/2020	2019-09-02	09	2019-09-30	09
050.54068	2636.BoothfieldRd.	Relocate 300 ft. of 2" PE.	2,371.52	2,963.33	(591.81)	-19.97%	0.00%	2,371.52	2,963.33	(591.81)	10/1/2019	9/30/2020	2020-07-31	07	2020-07-31	07
050.22147	050.2638.King Dr Rev Ext	Install 645' - 2" PE	(1,205.51)	2,955.17	(4,160.68)	-140.79%	0.01%	3,617.56	2,955.17	662.39	10/1/2019	9/30/2020	2009-07-06	07	2012-05-23	05
050.54564	RES.2636.PrudenLn	Install 560' of 2" PE.	4,340.28	2,937.98	1,402.30	47.73%	0.01%	4,340.28	2,937.98	1,402.30	10/1/2019	9/30/2020	2020-08-17	08	2020-08-28	08
050.53428	2636.GoshenRd.	Install 615' of 2" PE. for new customers	6,529.09	2,902.05	3,627.04	124.98%	0.01%	6,529.09	2,902.05	3,627.04	10/1/2019	9/30/2020	2020-05-01	05	2020-08-31	08
050.21983	050.2637.Lady Karen Ext	Install 580 feet of 2 inch poly for two existing customers	(680.00)	2,845.37	(3,525.37)	-123.90%	0.01%	2,949.74	2,845.37	104.37	10/1/2019	9/30/2020	2009-04-13	04	2011-01-21	01
050.52403	Mueller T Drilling Machine	Replace a Mueller "T" Drilling Machine at a cost of $2,273.	3,089.57	2,780.33	309.24	11.12%	0.01%	3,089.57	2,780.33	309.24	10/1/2019	9/30/2020	2019-10-01	10	2020-04-15	04
050.54507	RES.2637.Highland Ch Rd 2	Install 35 feet of 2 inch poly main for one new customer (Steve Keiler) requesting natural gas.	130.42	2,754.51	(2,624.09)	-95.27%	0.00%	130.42	2,754.51	(2,624.09)	10/1/2019	9/30/2020	2020-08-01	08	2021-09-30	09
050.53887	RES.2638.Pryor St Main Ext	Install 75 feet of 2 inch poly main for one new residential customer requesting gas service at 411 Pryor St	4,030.47	2,668.53	1,361.94	51.04%	0.01%	4,030.47	2,668.53	1,361.94	10/1/2019	9/30/2020	2020-05-11	05	2020-05-31	05
050.52600	RES.2737.Secretariat Drive	150 ft of 2 In HDPE to serve one customer	6,072.29	2,642.01	3,430.28	129.84%	0.01%	6,072.29	2,642.01	3,430.28	10/1/2019	9/30/2020	2019-11-04	11	2019-12-27	12
050.54033	RES.2737.Shawnee Run	1050 Ft of 2 In HDPE to serve 5 customers in Harrodsburg KY	1,646.31	2,443.12	(796.81)	-32.61%	0.00%	1,646.31	2,443.12	(796.81)	10/1/2019	9/30/2020	2020-06-01	06	2020-08-14	08
050.53072	2636.PinHighTieIn	Install 300' of 2" PE main	1,582.58	2,299.60	(717.02)	-31.18%	0.00%	1,582.58	2,299.60	(717.02)	10/1/2019	9/30/2020	2020-02-04	02	2020-02-07	02
050.54244	2736.Security System.FY20	Purchase security camera system ($1,800) for Hopkinsville service center @1833 East 9th Street. Verkada Outdoor Bullet Camera, 5MP, Varifocal Lens, 30 Days of Storage	7,504.98	2,293.38	5,211.60	227.25%	0.01%	7,504.98	2,293.38	5,211.60	10/1/2019	9/30/2020	2020-06-17	06	2020-08-31	08
050.54617	COM.2734.Cave Mill Station	270 ft. of 2 inch HDPE will serve and new commercial area. Main will tie in to existing 2 inch HDPE on Cave Mill Station Blvd.	453.56	2,147.35	(1,693.79)	-78.88%	0.00%	453.56	2,147.35	(1,693.79)	10/1/2019	9/30/2020	2020-08-10	08	2020-09-30	09
050.54696	2734.Williamsburg III-Frankli	200 ft. f 2 inch HDPE will serve Williamsburg Subdivision Phase III	1,155.00	2,047.08	(892.08)	-43.58%	0.00%	1,155.00	2,047.08	(892.08)	10/1/2019	9/30/2020	2020-08-18	08	2020-09-18	09
050.54129	MC Miller Current Interrupter	Purchase MC Miller Current Interrupter	1,965.63	1,993.96	(28.33)	-1.42%	0.00%	1,965.63	1,993.96	(28.33)	10/1/2019	9/30/2020	2020-06-04	06	2020-06-30	06
050.51911	2734.BogleTrailer Park Ret.	Retire 499 ft. of 2 inch, 2024 ft. of 1 1/4 inch and 275 ft. od 1 inch steel. - Bogle Trailer Park., off Russellville Rd. in Bowling Green	1,151.92	1,930.75	(778.83)	-40.34%	0.00%	1,151.92	1,930.75	(778.83)	10/1/2019	9/30/2020	2019-08-14	08	2019-09-27	09
050.54059	2734.Retire.1.25 Stl.Holly.	Retire 993 ft. of 1.25 inch Epoxy . Project wil retire IdleRisers	1,310.60	1,917.04	(606.44)	-31.63%	0.00%	1,310.60	1,917.04	(606.44)	10/1/2019	9/30/2020	2020-05-26	05	2020-07-31	07
050.53384	2636.Iceland Rd.	Install 200' of 2" PE. Main	596.65	1,873.73	(1,277.08)	-68.16%	0.00%	596.65	1,873.73	(1,277.08)	10/1/2019	9/30/2020	2020-03-30	03	2020-04-10	04
050.21748	050.2637.New Holt Rd Rev Ext	Install 675' - 2" PE for new Montgomery Gardens greenhouse	(1,386.00)	1,848.00	(3,234.00)	-175.00%	0.00%	(227.92)	1,848.00	(2,075.92)	10/1/2019	9/30/2020	2008-12-05	12	2009-09-18	09
050.51786	050.2737.Vincent Drive	915 Ft of 2 In HDPE to serve three customers in Danville KY	1,336.48	1,815.33	(478.85)	-26.38%	0.00%	(897.32)	1,815.33	(2,712.65)	10/1/2019	9/30/2020	2019-08-05	08	2019-08-30	08

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050.51788	050.2738.Carlisle Avenue	350 Ft of 2 In HDPE Extended Along Carlisle Ave in Greensburg KY	3,098.12	1,793.46	1,304.66	72.75%	0.01%	3,247.26	1,793.46	1,453.80	10/1/2019	9/30/2020	2019-08-05	08	2019-08-30	08
050.53308	2636.BurnsRd.MainExt	Install 270' of 2" PE. Main	4,043.28	1,661.75	2,381.53	143.31%	0.01%	4,043.28	1,661.75	2,381.53	10/1/2019	9/30/2020	2020-04-30	04	2020-04-30	04
050.53291	26536.RummageRd.MainExt.	Install appoxmately 500' od 2" Pe. for new customers	2,048.65	1,625.18	423.47	26.06%	0.00%	2,048.65	1,625.18	423.47	10/1/2019	9/30/2020	2020-03-06	03	2020-04-15	04
050.21750	050.2637.Brookhaven III	525' - 2" PE revenue extension for three new lots in Brookhaven subd	(988.00)	1,481.20	(2,469.20)	-166.70%	0.00%	1,027.55	1,481.20	(453.65)	10/1/2019	9/30/2020	2008-12-08	12	2009-09-30	09
050.54332	RES.2738.Roberts Road	250 Feet of 2 Inch Main to serve 2 customers on Roberts Road	2,394.89	1,369.57	1,025.32	74.86%	0.00%	2,394.89	1,369.57	1,025.32	10/1/2019	9/30/2020	2020-07-06	07	2020-08-28	08
050.52792	2638.HGDS Investments Easement	Purchase easement from HGDS Investments LLC.	1,243.62	1,276.33	(32.71)	-2.56%	0.00%	1,243.62	1,276.33	(32.71)	10/1/2019	9/30/2020	2019-12-01	12	2019-12-31	12
050.23055	050.2636.Vincent Station Dr.	Install 360 Feet 2 Inch PE	(631.00)	1,262.01	(1,893.01)	-150.00%	0.00%	916.29	1,262.01	(345.72)	10/1/2019	9/30/2020	2009-12-08	12	2010-01-29	01
050.54787	050.2638.E South St Retire	Retire 99 feet of 2 inch steel HPD gas main	564.23	1,221.89	(657.66)	-53.82%	0.00%	564.23	1,221.89	(657.66)	10/1/2019	9/30/2020	2020-09-01	09	2020-09-30	09
050.53709	COM.2735.Sanders St	240 Ft of 2 In HDPE to serve one customer in Cave City	14.08	1,219.50	(1,205.42)	-98.85%	0.00%	14.08	1,219.50	(1,205.42)	10/1/2019	9/30/2020	2020-04-20	04	2020-05-30	05
050.52498	050.2738.Canter Square	100 Ft of 2 in HDPE to serve one customer	488.02	1,219.15	(731.13)	-59.97%	0.00%	488.02	1,219.15	(731.13)	10/1/2019	9/30/2020	2019-10-21	10	2019-11-22	11
050.54806	FAM.2739.Bluebird Ct	150 Ft of 2 In HDPE to feed 3 duplexes in Lawrenceburg KY	1,423.30	1,217.96	205.34	16.86%	0.00%	1,423.30	1,217.96	205.34	10/1/2019	9/30/2020	2020-09-01	09	2020-09-25	09
050.54693	050.2739.Enterprise Ct	600 Ft of 2" HDPE to serve multiple customers	1,276.63	1,215.39	61.24	5.04%	0.00%	1,276.63	1,215.39	61.24	10/1/2019	9/30/2020	2020-08-17	08	2020-09-14	09
050.53618	2634.SlaughtersDollarStore	Install 550' of 2" PE. for Dollar General	1,951.79	1,127.34	824.45	73.13%	0.00%	1,951.79	1,127.34	824.45	10/1/2019	9/30/2020	2020-04-15	04	2020-04-29	04
050.53290	2636.MonarchRd.MainExt.	Install approximateley 750" of 2" main for new customer	2,038.49	832.75	1,205.74	144.79%	0.00%	2,038.49	832.75	1,205.74	10/1/2019	9/30/2020	2020-05-01	05	2020-05-30	05
050.52829	050.2637.Carneal Rd Retire	This project is to capture the costs associated with the retirement of our 8 inch "Transmission" main damaged on December 5, 2019 on KY 1420/Carneal Rd in western McCracken County.	1,401.27	500.00	901.27	180.25%	0.00%	1,401.27	500.00	901.27	10/1/2019	9/30/2020	2019-10-01	10	2020-01-31	01
050.52398	050.2738.Christerson Lane	500 Ft of 2 In HDPE to serve one customer in Campbellsville	(223.83)	297.16	(520.99)	-175.32%	0.00%	(223.83)	297.16	(520.99)	10/1/2019	9/30/2020	2019-10-14	10	2019-11-02	11
050.53609	050.2637.Denver Av Retirement	Abandon 348 feet of 1 1/4 inch coated steel pipe installed in 1970. This gas main used to feed a mobile home park, park is gone. Property owner wants this main abandoned.	1,517.82	175.80	1,342.02	763.38%	0.00%	1,517.82	175.80	1,342.02	10/1/2019	9/30/2020	2020-04-01	04	2020-04-30	04
050.54428	2734.Lovers.Ln.2".Ext.	Convert 850' of 2 inch HDPE service to main. 1200 Lovers Ln.	529.29	100.00	429.29	429.29%	0.00%	529.29	100.00	429.29	10/1/2019	9/30/2020	2020-07-14	07	2020-08-15	08
050.50702	2735.Sunnybrook.Retire	Retire 1538 ft. 2 inch epoxy main - Sunnybrook Trailer Park. Cave City	69.41	21.35	48.06	225.11%	0.00%	69.41	21.35	48.06	10/1/2019	9/30/2020	2019-02-21	02	2019-03-29	03
050.52532	2636.CedarHurstRelocation	Relocate approximently 1500' of 8" Stl.	(16,132.87)	(16,132.87)	0.00	0.00%	-0.03%	(16,132.87)	(16,132.87)	0.00	10/1/2019	9/30/2020	2019-11-05	11	2020-01-20	01

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050.22992	050.2735.Redbird Ext - Adair	450 ft. - 2 inch PE - Redbird- Adairville	(2,821.00)	3,626.46	(6,447.46)		0.00%	(1,359.87)	3,626.46	(4,986.33)	10/1/2020	9/30/2021	2009-11-07	11	2010-09-28	09
050.22994	050.2734.Ken Bale 2 Inch Ext.	825 ft. of 2 inch PE - Ken Bale - Bowlingt Green	(1,152.00)	3,175.59	(4,327.59)		0.00%	(411.00)	3,175.59	(3,586.59)	10/1/2020	9/30/2021	2009-11-09	11	2010-09-28	09
050.23048	2737.COMMERECE DR.PAINT SHOP	INSTALL 2in PE FOR PAINT SHOP	(2,234.00)	2,872.29	(5,106.29)		0.00%	(627.23)	2,872.29	(3,499.52)	10/1/2020	9/30/2021	2009-12-02	12	2010-11-17	11
050.23122	2 inch PE Ext. - Northridge V	2 inch PE Extension - Northrigde V - Bowling Green	(1,352.50)	7,861.90	(9,214.40)		0.01%	4,207.79	7,861.90	(3,654.11)	10/1/2020	9/30/2021	2010-01-20	01	2010-09-28	09
050.23173	050.2637.Drawbridge Trace Ext	Install 215' PE for one existing residential customer requesting natural gas	(795.20)	1,532.49	(2,327.69)		0.00%	1,175.99	1,532.49	(356.50)	10/1/2020	9/30/2021	2010-02-11	02	2010-06-01	06
050.23520	050.2638.Randview Subd	Install 2,600 feet of 2" PE for 14 residential customers requesting natural gas service.	(2,869.00)	16,453.98	(19,322.98)		0.03%	16,452.24	16,453.98	(1.74)	10/1/2020	9/30/2021	2010-08-18	08	2010-09-28	09
050.23531	050.2636.Hwy 56	Install 4100 Feet 4 Inch PE	(17,933.50)	65,404.06	(83,337.56)		0.05%	30,291.91	65,404.06	(35,112.15)	10/1/2020	9/30/2021	2010-08-23	08	2010-09-28	09
050.23602	BowlingGreen Growth RESI MEAS	Bowling Green KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	167,369.06	-			3.42%	2,003,135.79	Non Budgeted		10/1/2020	9/30/2021	2010-09-10	09	2015-09-30	09
050.23603	KY.Glasgow Growth RESI MEAS	Glasgow KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	5,049.70	-			0.29%	169,596.64	Non Budgeted		10/1/2020	9/30/2021	2010-09-10	09	2015-09-30	09
050.23604	Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	25,490.29	-			0.64%	372,037.82	Non Budgeted		10/1/2020	9/30/2021	2010-09-10	09	2015-09-30	09
050.23605	KY.Danville Growth RESI MEAS	Danville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	12,483.28	-			0.43%	249,868.07	Non Budgeted		10/1/2020	9/30/2021	2010-09-10	09	2015-09-30	09
050.23606	CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	20,486.34	-			0.43%	250,017.75	Non Budgeted		10/1/2020	9/30/2021	2010-09-10	09	2015-09-30	09
050.23607	KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	122,505.64	-			1.69%	990,901.61	Non Budgeted		10/1/2020	9/30/2021	2010-09-10	09	2015-09-30	09
050.23608	Madisonville Growth RESI MEAS	Madisonville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	8,876.70	-			0.29%	168,123.09	Non Budgeted		10/1/2020	9/30/2021	2010-09-10	09	2015-09-30	09
050.23609	KY.Princeton Growth RESI MEAS	Princeton KY Growth RESI MEAS Functional; Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	24,090.90	-			0.31%	184,076.69	Non Budgeted		10/1/2020	9/30/2021	2010-09-10	09	2015-09-30	09
050.23610	KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	108,242.95	-			2.55%	1,491,954.11	Non Budgeted		10/1/2020	9/30/2021	2010-09-10	09	2015-09-30	09
050.23611	KY.Paducah Growth RESI MEAS	Paducah Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	142,257.50	-			2.74%	1,605,878.84	Non Budgeted		10/1/2020	9/30/2021	2010-09-10	09	2017-09-30	09
050.23612	KY.Mayfield Growth RESI MEAS	Mayfield KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	38,545.86	-			0.96%	563,393.84	Non Budgeted		10/1/2020	9/30/2021	2010-09-10	09	2015-09-30	09
050.23638	BowlingGreen Growth COMM MEAS	Bowling Green Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	87,607.30	-			2.33%	1,362,363.75	Non Budgeted		10/1/2020	9/30/2021	2010-09-11	09	2015-09-30	09
050.23639	KY.Glasgow Growth COMM MEAS	Glasgow Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	6,310.72	-			0.08%	47,557.79	Non Budgeted		10/1/2020	9/30/2021	2010-09-11	09	2015-09-30	09
050.23640	Hopkinsville Growth COMM MEAS	Hopkinsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	621.78	-			0.24%	142,557.41	Non Budgeted		10/1/2020	9/30/2021	2010-09-11	09	2015-09-30	09
050.23641	KY.Danville Growth COMM MEAS	Danville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	21,490.13	-			0.49%	289,445.49	Non Budgeted		10/1/2020	9/30/2021	2010-09-11	09	2015-09-30	09
050.23642	CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	30,000.22	-			0.35%	206,654.03	Non Budgeted		10/1/2020	9/30/2021	2010-09-11	09	2015-09-30	09
050.23643	KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	436.08	-			0.42%	244,897.09	Non Budgeted		10/1/2020	9/30/2021	2010-09-11	09	2015-09-30	09
050.23644	Madisonville Growth COMM MEAS	Madisonville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	8,054.31	-			0.25%	148,879.19	Non Budgeted		10/1/2020	9/30/2021	2010-09-11	09	2015-09-30	09
050.23645	KY.Princeton Growth COMM MEAS	Princeton Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	8,159.65	-			0.20%	114,184.46	Non Budgeted		10/1/2020	9/30/2021	2010-09-11	09	2015-09-30	09

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Project No.		Project Title / Description	Annual Actual Cost 2021	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23646	KYOwensboro Growth COMM MEAS	Owensboro Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	27,961.93	-			1.18%	688,239.12	Non Budgeted		10/1/2020	9/30/2021	2010-09-11	09	2015-09-30	09
050.23647	KY.Paducah Growth COMM MEAS	Paducah Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	17,933.54	-			0.68%	397,296.34	Non Budgeted		10/1/2020	9/30/2021	2010-09-11	09	2015-09-30	09
050.23648	KY.Mayfield Growth COMM MEAS	Mayfield Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	9,980.68	-			0.21%	122,895.00	Non Budgeted		10/1/2020	9/30/2021	2010-09-11	09	2015-09-30	09
050.23674	050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	1,249,784.06	-			13.96%	8,166,404.12	Non Budgeted		10/1/2020	9/30/2021	2010-09-12	09	2015-09-30	09
050.23675	050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	101,420.64	-			1.54%	900,795.61	Non Budgeted		10/1/2020	9/30/2021	2010-09-12	09	2015-09-30	09
050.23676	050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functional	62,529.99	-			1.41%	825,305.41	Non Budgeted		10/1/2020	9/30/2021	2010-09-12	09	2015-09-30	09
050.23677	050.KY.DanvilleGrowthServices	Danville Growth Services Functional	89,435.02	-			1.16%	679,695.67	Non Budgeted		10/1/2020	9/30/2021	2010-09-12	09	2015-09-30	09
050.23678	050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	133,698.15	-			1.52%	890,762.39	Non Budgeted		10/1/2020	9/30/2021	2010-09-12	09	2015-09-30	09
050.23679	KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	331,202.63	-			4.95%	2,898,954.88	Non Budgeted		10/1/2020	9/30/2021	2010-09-12	09	2015-09-30	09
050.23680	050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	91,753.23	-			1.80%	1,052,697.04	Non Budgeted		10/1/2020	9/30/2021	2010-09-12	09	2015-09-30	09
050.23681	050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	72,477.80	-			0.92%	539,417.64	Non Budgeted		10/1/2020	9/30/2021	2010-09-12	09	2015-09-30	09
050.23682	050.KY.OboroGrowthServices	Owensboro Growth Services Functional	774,352.74	-			10.01%	5,855,849.87	Non Budgeted		10/1/2020	9/30/2021	2010-09-12	09	2015-09-30	09
050.23683	050.KY.PaducahGrowthServices	Paducah Growth Services Functional	302,780.34	-			5.19%	3,036,442.85	Non Budgeted		10/1/2020	9/30/2021	2010-09-12	09	2017-09-30	09
050.23684	050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	62,810.77	-			1.22%	715,676.11	Non Budgeted		10/1/2020	9/30/2021	2010-09-12	09	2015-09-30	09
050.23716	050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	343,894.34	-			3.66%	2,142,472.61	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23717	050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	50,569.41	-			0.64%	375,276.07	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23718	050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	32,736.79	-			0.81%	474,745.57	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23719	050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	39,208.65	-			0.91%	533,340.29	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23720	050.KY.CampbellIntegMains	Campbellsville Non Growth Mains Functional	20,020.81	-			0.76%	444,811.31	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23721	050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	68,728.41	-			0.74%	432,368.87	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23722	050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	35,614.37	-			0.81%	471,318.54	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23723	050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	33,051.01	-			0.47%	277,178.06	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23724	050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	289,098.70	-			3.08%	1,801,589.84	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23725	050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	70,006.86	-			1.82%	1,066,144.29	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23726	050.KY.MayfieldIntegMains	Mayfield Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	33,815.52	-			0.40%	234,174.98	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23754	BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	496,692.60	-			7.64%	4,471,369.90	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23755	GlasgowIntegServices	Glasgow Non Growth Services Functional	190,624.17	-			2.52%	1,475,898.22	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23756	HopkinsIntegServices	Hopkinsville Non Growth Services Functional	174,450.63	-			5.87%	3,433,311.29	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23757	DanvilleIntegServices	Danville Non Growth Services Functional	387,065.81	-			4.82%	2,823,257.18	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23758	CampbellIntegServices	Campbellsville Non Growth Services Functional	250,250.16	-			2.70%	1,580,716.30	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23759	KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	62,033.66	-			1.66%	972,783.91	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23760	MadisonIntegServices	Madisonville Non Growth Services Functional	196,611.06	-			4.39%	2,571,744.91	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23761	PrincetonIntegServices	Princeton Non Growth Services Functional	165,894.52	-			2.43%	1,423,844.36	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23762	OboroIntegServices	Owensboro Non Growth Services Functional	881,561.10	-			9.76%	5,711,420.11	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23763	PaducahIntegServices	Paducah Non Growth Services Functional	461,659.06	-			7.73%	4,525,433.37	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23764	MayfieldIntegServices	Mayfield Non Growth Services Functional	183,986.21	-			2.41%	1,410,363.60	Non Budgeted		10/1/2020	9/30/2021	2010-09-13	09	2015-09-30	09
050.23793	Bowling Green Integ RESI MEAS	Bowling Green Non Growth RESI MEAS Functional . Meters, regulators, and meterset items typically used for residential applications.	401,465.26	-			10.36%	6,062,433.20	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23794	KY.Glasgow Integ RESI MEAS	Glasgow Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	72,857.37	-			2.83%	1,653,865.91	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23795	KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	184,932.44	-			3.57%	2,087,131.26	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23796	KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	137,290.10	-			3.50%	2,045,878.52	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09

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050.23797	Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	125,963.01	-			3.15%	1,845,018.99	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23798	KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	91,307.28	-			2.68%	1,570,064.80	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23799	KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	62,091.68	-			3.52%	2,062,203.13	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23800	KY.Princeton Integ RESI MEAS	Princeton KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	64,714.12	-			1.88%	1,102,426.86	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23801	KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	438,079.85	-			14.46%	8,463,101.14	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2016-09-30	09
050.23802	KY.Paducah Integ RESI MEAS	Paducah KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	215,927.82	-			9.10%	5,327,517.09	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2016-09-30	09
050.23803	KY.Mayfield Integ RESI MEAS	Mayfield Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	105,347.38	-			3.47%	2,029,424.33	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23871	BowlingGreenInteg CP/ ANODE	Bowling Green Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	64,676.53	-			1.52%	890,247.15	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23872	Glasgow Integ CP / ANODES	Glasgow Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	10,932.85	-			0.20%	115,130.13	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23873	Hopkinsville Integ CP/ ANODE	Hopkinsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	22,903.35	-			0.88%	517,872.25	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23874	Danville Integ CP / ANODES	Danville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	14,939.25	-			1.17%	682,717.35	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23875	Campbell Integ CP/ ANODE	Campbellsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	14,416.24	-			0.24%	143,312.79	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23876	KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	11,017.54	-			0.17%	100,646.18	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23877	Madisonville Integ CP/ ANODE	Madisonville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	22,685.56	-			0.51%	299,601.69	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23878	Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	5,700.22	-			0.45%	262,461.36	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23879	Owensboro Integ CP / ANODE	Owensboro Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	110,924.37	-			0.92%	538,529.46	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23880	Paducah Integ CP / ANODE	Paducah Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	16,418.32	-			0.68%	400,335.17	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23881	KY.Mayfield Integ CP / ANODE	Mayfield Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	3,860.97	-			0.12%	69,112.50	Non Budgeted		10/1/2020	9/30/2021	2010-09-14	09	2015-09-30	09
050.23910	BowlingGreenLeakMains	Bowling Green Leak Functional Mains	149,362.96	-			3.86%	2,257,961.47	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23911	GlasgowLeakMains	Glasgow Leak Functional Mains	32,922.67	-			1.45%	851,062.39	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23912	HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	58,053.19	-			1.33%	779,533.99	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23913	DanvilleLeakMains	Danville Leak Functional Mains	20,523.02	-			1.00%	585,683.34	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23914	CampbellsvilleLeakMains	Campbellsville Leak Functional Mains	43,248.51	-			0.56%	327,518.06	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23915	KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	4,383.05	-			0.41%	241,994.63	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23916	MadisonvilleLeakMains	Madisonville Leak Functional Mains	138,729.92	-			1.17%	682,834.35	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23917	PrincetonLeakMains	Princeton Leak Functional Mains	47,378.85	-			0.65%	378,962.28	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23918	OwensboroLeakMains	Owensboro Leak Functional Mains	83,252.36	-			2.03%	1,188,034.00	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23919	PaducahLeakMains	Paducah Leak Functional Mains	85,071.59	-			1.75%	1,026,539.08	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23920	MayfieldLeakMains	Mayfield Leak Functional Mains	19,860.41	-			0.32%	187,661.98	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23949	BowlingGreenLeakServices	Bowling Green Leak Functional Services	165,009.03	-			3.87%	2,262,533.79	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23950	GlasgowLeakServices	Glasgow Leak Functional Services	31,611.07	-			1.25%	731,922.96	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23951	HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	20,995.78	-			1.13%	660,055.71	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09

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050.23952	DanvilleLeakServices	Danville Leak Functional Services	17,508.19	-			1.53%	894,121.10	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23953	CampbellsvilleLeakServices	Campbellsville Leak Services Functional	21,235.26	-			0.55%	322,064.32	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23954	KY.ShelbyvilleLeakServices	Shelbyville KY Leak Services Functional	(5,767.64)	-			0.47%	275,764.90	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23955	MadisonvilleLeakServices	Madisonville Leak Services Functional	153,078.70	-			1.30%	759,120.83	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23956	PrincetonLeaksServices	Princeton Leak Functional Services	46,527.99	-			0.48%	282,803.63	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23957	OwensboroLeakServices	Owensboro Leak Services Functional	242,495.50	-			3.25%	1,902,943.25	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2017-12-31	12
050.23958	PaducahLeakServices	Paducah Leak Functional Services	87,376.65	-			3.18%	1,863,495.41	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23959	MayfieldLeakServices	Mayfield Leak Functional Services	27,143.68	-			0.56%	329,611.82	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23989	Bowling Green Integ COMM MEAS	Bowling Green Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	170,724.96	-			3.98%	2,330,075.44	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23990	KY.Glasgow Integ COMM MEAS	Glasgow Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	18,606.86	-			0.98%	575,255.24	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23991	KYHopkinsville Integ COMM MEAS	Hopkinsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	22,292.95	-			0.69%	405,327.76	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23992	KY.Danville Integ COMM MEAS	Danville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	39,700.10	-			1.25%	732,107.73	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23993	Campbellsville Integ COMM MEAS	Campbellsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	16,111.53	-			0.98%	570,689.20	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23994	KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	54,506.41	-			0.71%	416,463.93	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23995	KYMadisonville Integ COMM MEAS	Madisonville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	54,669.24	-			0.85%	495,385.36	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23996	KY.Princeton Integ COMM MEAS	Princeton Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	25,485.62	-			0.43%	251,093.53	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23997	KY.Owensboro Integ COMM MEAS	Owensboro Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	170,225.88	-			4.37%	2,557,418.24	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23998	KY.Paducah Integ COMM MEAS	Paducah Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	57,619.81	-			1.58%	923,624.50	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.23999	KY.Mayfield Integ COMM MEAS	Mayfield Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	39,388.90	-			0.30%	177,165.05	Non Budgeted		10/1/2020	9/30/2021	2010-09-15	09	2015-09-30	09
050.24078	KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	3,559.71	-			0.13%	74,444.49	Non Budgeted		10/1/2020	9/30/2021	2010-09-16	09	2015-09-30	09
050.24079	KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	14.57	-			0.02%	13,137.74	Non Budgeted		10/1/2020	9/30/2021	2010-09-16	09	2015-09-30	09
050.24084	BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	2,425,596.83	-			25.50%	14,922,630.96	Non Budgeted		10/1/2020	9/30/2021	2010-09-16	09	2015-09-30	09
050.24085	DanvillePRPServices	Danville KY PRP Functional - Services	1,119,218.49	-			13.41%	7,847,010.30	Non Budgeted		10/1/2020	9/30/2021	2010-09-16	09	2020-09-30	09
050.24086	OwensboroPRPServices	Owensboro KY PRP Functional - Services	894,937.97	-			23.34%	13,658,594.79	Non Budgeted		10/1/2020	9/30/2021	2010-09-16	09	2015-09-30	09
050.24087	PaducahPRPServices	Paducah KY PRP Functional - Services	1,925,483.41	-			19.78%	11,577,724.41	Non Budgeted		10/1/2020	9/30/2021	2010-09-16	09	2015-09-30	09
050.24110	KY.Storage Integ COMM MEAS	KY Storage and Transmission Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	1,380.27	-			0.02%	13,515.01	Non Budgeted		10/1/2020	9/30/2021	2010-09-20	09	2015-09-30	09
050.24111	KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	253.29	-			0.01%	8,171.11	Non Budgeted		10/1/2020	9/30/2021	2010-09-20	09	2015-09-30	09
050.24183	050.2734.Overholt Commercial	900 ft. of 2" PE Ext. - Overholt Commercial	(4,215.80)	4,728.45	(8,944.25)		0.00%	(1,950.39)	4,728.45	(6,678.84)	10/1/2020	9/30/2021	2010-09-30	09	2011-09-28	09
050.24212	050.2636.Lucas Ln.	Install 240 Ft 2 Inch PE	(1,617.12)	2,791.99	(4,409.11)		0.00%	1,561.41	2,791.99	(1,230.58)	10/1/2020	9/30/2021	2010-10-11	10	2010-10-24	10
050.24215	050.2636.Pantle Point	Install 980 Ft 2 Inch PE	(4,308.55)	6,873.26	(11,181.81)		0.01%	3,530.40	6,873.26	(3,342.86)	10/1/2020	9/30/2021	2010-10-13	10	2011-09-28	09
050.24799	050.2637.Commerce Dr Ext	Install 1,350 feet of 4 inch PE pipe	(1,397.19)	13,086.28	(14,483.47)		0.03%	15,164.73	13,086.28	2,078.45	10/1/2020	9/30/2021	2010-12-02	12	2011-01-21	01
050.24946	050.2636.Pleasant Valley Rd.	Install 1244 ft 2 Inch PE	(2,427.16)	8,378.05	(10,805.21)		0.01%	6,799.62	8,378.05	(1,578.43)	10/1/2020	9/30/2021	2011-02-10	02	2011-09-28	09
050.24947	050.2636.Hwy 54 Whitesville	Install 1000 feet 2 Inch PE	(1,381.19)	6,039.02	(7,420.21)		0.00%	2,306.23	6,039.02	(3,732.79)	10/1/2020	9/30/2021	2011-02-10	02	2011-09-28	09
050.25119	050.2634.Grapevine	Install 2,000 Ft 2" PE	(5,903.31)	35,380.83	(41,284.14)	-116.69%	0.04%	22,083.33	35,380.83	(13,297.50)	10/1/2020	9/30/2021	2011-07-01	07	2011-09-28	09
050.26288	MadisonvillePRPServices	Madisonville KY PRP Functional - Services	45,843.12	-			3.16%	1,850,821.33	Non Budgeted		10/1/2020	9/30/2021	2010-09-16	09	2015-09-30	09
050.26295	PrincetonPRPServices	Princeton KY PRP Functional - Services	1,493,099.41	-			8.08%	4,730,332.32	Non Budgeted		10/1/2020	9/30/2021	2010-09-16	09	2015-09-30	09
050.26303	GlasgowPRPServices	Glasgow KY PRP Functional - Services	1,013,260.94	-			10.48%	6,133,135.79	Non Budgeted		10/1/2020	9/30/2021	2010-09-16	09	2015-09-30	09
050.26306	HopkinsvillePRPServices	Hopkinsville KY PRP Functional - Services	6,907.11	-			10.44%	6,110,812.96	Non Budgeted		10/1/2020	9/30/2021	2010-09-16	09	2015-09-30	09
050.26309	CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	623,687.16	-			11.93%	6,978,572.60	Non Budgeted		10/1/2020	9/30/2021	2010-09-16	09	2015-09-30	09
050.41868	050.2739.Shelbyville8Lateral	4.4 miles of 8 inch HPD steel - Shelbyville Lateral	(1,646.93)	8,347,969.26	(8,349,616.19)	-100.02%	14.42%	8,436,123.07	8,347,969.26	88,153.81	10/1/2020	9/30/2021	2015-10-27	10	2016-12-31	12

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Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2021	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.47220	050.2637.Hunters Ridge Ext	Install 1,655 feet of 2 inch poly gas main to serve 34 lots in this new residential subdivision. Full deposit required from developer Brad Walker	(0.80)	39,243.20	(39,244.00)	-100.00%	0.05%	27,217.46	39,243.20	(12,025.74)	10/1/2020	9/30/2021	2018-01-01	01	2019-09-28	09
050.49008	2609.ANR Bon Harbor	This project will include the installation of approximately 4 miles of 8 inch 0.322¿ wall, X-52 pipe from ANR/TransCanada Purchase in Stanley, KY to Bon Harbor Storage field to add capacity to the system. Currently Bon Harbor storage field is being fed	(670.31)	11,815,178.03	(11,815,848.34)	-100.01%	15.92%	9,314,680.56	11,815,178.03	(2,500,497.47)	10/1/2020	9/30/2021	2018-07-01	07	2019-09-30	09
050.49552	050.2736.Central Avenue	See Long Description	77,128.73	701,095.18	(623,966.45)	-89.00%	1.51%	883,963.92	701,095.18	182,868.74	10/1/2020	9/30/2021	2018-10-01	10	2020-09-30	09
050.50660	2734.RiversLandingEdgeExt	2960 ft. of 4 inch HDPE and 3940 ft. of 2 inch HDPE will serve 134 lots in new residentail development for Rivers Landing Edge located off Mcfaddin Station St. Developer will open and close ditch ans install casings for main -svc lines	367.56	34,372.72	(34,005.16)	-98.93%	0.04%	22,018.21	34,372.72	(12,354.51)	10/1/2020	9/30/2021	2019-02-19	02	2020-09-30	09
050.51741	Replace individual farm taps	We have 64 individual farm tap regulators 9on transmission line) that we plan to rebuild in fiscal '20 in order to meet federal mandate.	4,399.11	621,990.42	(617,591.31)	-99.29%	0.37%	218,243.16	621,990.42	(403,747.26)	10/1/2020	9/30/2021	2019-10-01	10	2020-08-30	08
050.51778	2609.Mueller Equipment.FY2020	Purchase 4",6", and 8" shell cutters and 4", 6", and 8" piolit bits.	8,361.37	24,464.00	(16,102.63)	-65.82%	0.04%	25,985.62	24,464.00	1,521.62	10/1/2020	9/30/2021	2019-10-01	10	2020-02-28	02
050.51843	PRP.2737.Hwy 150	See Long Descirption / notes	146.12	1,102,903.29	(1,102,757.17)	-99.99%	1.88%	1,099,438.54	1,102,903.29	(3,464.75)	10/1/2020	9/30/2021	2019-10-01	10	2020-07-30	07
050.51844	PRP.2734.E 9th Russellville	See Project Long Description / notes	4,258.45	1,287,273.50	(1,283,015.05)	-99.67%	2.21%	1,291,531.95	1,287,273.50	4,258.45	10/1/2020	9/30/2021	2019-10-01	10	2020-09-30	09
050.51857	PRP.2738.McCord St	See Project Long Decsription / notes	1,682.80	1,547,680.11	(1,545,997.31)	-99.89%	2.06%	1,206,098.09	1,547,680.11	(341,582.02)	10/1/2020	9/30/2021	2019-10-01	10	2020-09-30	09
050.51867	PRP.2734.Jackson - Pearl St	See Project Long Description / notes	1,681.90	1,220,404.46	(1,218,722.56)	-99.86%	2.02%	1,183,930.10	1,220,404.46	(36,474.36)	10/1/2020	9/30/2021	2019-10-01	10	2020-09-30	09
050.51868	PRP.2738.W. Walnut St Lebanon	See project Long Descrption / notes	96.56	1,817,471.68	(1,817,375.12)	-99.99%	2.33%	1,364,364.88	1,817,471.68	(453,106.80)	10/1/2020	9/30/2021	2019-10-01	10	2020-09-30	09
050.51876	PRP.2738.W High St Lebanon	See Project Long Description / notes	(261.83)	1,469,518.55	(1,469,780.38)	-100.02%	2.13%	1,248,956.20	1,469,518.55	(220,562.35)	10/1/2020	9/30/2021	2019-10-01	10	2020-09-30	09
050.51913	PRP.2636.Allen Street	See project Long Description / notes	(57.24)	802,254.44	(802,311.68)	-100.01%	1.07%	627,555.41	802,254.44	(174,699.03)	10/1/2020	9/30/2021	2019-10-01	10	2020-02-28	02
050.51957	PRP.2735.Lexington Ave	See Long Description / notes	23,414.39	1,367,295.70	(1,343,881.31)	-98.29%	1.83%	1,071,088.58	1,367,295.70	(296,207.12)	10/1/2020	9/30/2021	2019-10-01	10	2020-09-30	09
050.52351	PRP.2637.S 28th St	See Project long Description/Notes	64,629.63	1,319,204.69	(1,254,575.06)	-95.10%	2.26%	1,320,970.90	1,319,204.69	1,766.21	10/1/2020	9/30/2021	2019-12-25	12	2020-09-30	09
050.52386	2612.Gas Supp RTU Install FY20	Install 4 Identified RTUs for Gas Supply visibility. 22.5K each Total 90K. These will all be wireless upgrades.	74.52	112,205.17	(112,130.65)	-99.93%	0.12%	71,195.26	112,205.17	(41,009.91)	10/1/2020	9/30/2021	2020-01-01	01	2020-09-30	09
050.52390	2612.KY.RTU Upgrades.FY20	Replacement of Obsolete and Defective RTUs in Kentucky. 6 identified sites. Total $120,000.00 Wireless/Wired upgrades where applicable.	117.74	220,333.24	(220,215.50)	-99.95%	0.32%	188,489.07	220,333.24	(31,844.17)	10/1/2020	9/30/2021	2020-01-01	01	2020-09-30	09
050.52426	2734.S.Oak.Sub. Hwy 242	2055 of 6" approah, 3763 ft. of 4" and 1407ft. of 2 " HDPE will serve 110 single family lots in S. Oak Sub. located off Hwy 242 in Richpond. Main will be fed off 2 " reg. sta. on Hwy 242 off 6 inch HPD stl. main. Developer to open and close ditch	987.89	104,316.15	(103,328.26)	-99.05%	0.21%	124,954.17	104,316.15	20,638.02	10/1/2020	9/30/2021	2019-08-21	08	2020-09-30	09
050.52522	PRP.2737. Ky 52 - Danville St	See Project Long Description/Notes	315.16	1,055,853.82	(1,055,538.66)	-99.97%	1.60%	933,434.71	1,055,853.82	(122,419.11)	10/1/2020	9/30/2021	2020-04-28	04	2020-09-30	09
050.52532	2636.CedarHurstRelocation	Relocate approximently 1500' of 8" Stl.	16,018.98	51,947.13	(35,928.15)	-69.16%	0.00%	(113.89)	51,947.13	(52,061.02)	10/1/2020	9/30/2021	2019-11-05	11	2020-01-20	01
050.52554	IND.2735.Cave City Ind Park	320 Ft of 4 In HDPE to servce industrial park in Cave City	20.78	4,043.53	(4,022.75)	-99.49%	0.01%	4,346.94	4,043.53	303.41	10/1/2020	9/30/2021	2019-11-04	11	2020-08-31	08
050.52883	RES.2735.Charlie Dowling Road	600 Ft of 2 In HDPE to serve one house on Charlie Dowling Road in Woodsonville	1,127.45	2,185.50	(1,058.05)	-48.41%	0.00%	1,127.45	2,185.50	(1,058.05)	10/1/2020	9/30/2021	2020-01-06	01	2020-02-07	02
050.52895	PRP.2636.Crabtree Ave	See Project Long Description/Notes	8,529.19	770,828.05	(762,298.86)	-98.89%	1.42%	830,780.74	770,828.05	59,952.69	10/1/2020	9/30/2021	2020-02-20	02	2020-08-30	08
050.52988	2734LP.Newton.Replc	3685 ft. of 2 inch HDPE will replace existing LP Main on Newton, Herrington, Clyton, Oliver and Scottsville Rd. Contract Labor by Team Construction	54.75	472,787.13	(472,732.38)	-99.99%	0.69%	406,001.52	472,787.13	(66,785.61)	10/1/2020	9/30/2021	2019-11-01	11	2020-07-31	07
050.53086	PRP.2634.Grapevine Rd.	See project Long Decription/ Notes	4,099.88	475,716.86	(471,616.98)	-99.14%	0.91%	531,887.94	475,716.86	56,171.08	10/1/2020	9/30/2021	2020-01-24	01	2020-08-30	08
050.53187	050.2735.Glasgow LP	Replace final 2 LP systems with IP systems in Glasgow KY	22.53	876,604.05	(876,581.52)	-100.00%	1.61%	944,827.77	876,604.05	68,223.72	10/1/2020	9/30/2021	2020-02-03	02	2020-07-30	07
050.53192	2734.Breckenridge,Sub. Ext	5375 ft. of 6inch. 1315 of 4 ich, and 585 ft. of 2 inch HDPE will serve 44 new residential lots in Breckenridge Subdivision located off Old Scottsviil Rd . Developer to open and close ditch.Atmos will provide bore across Scottsville Rd.	(733.31)	96,948.92	(97,682.23)	-100.76%	0.20%	114,371.44	96,948.92	17,422.52	10/1/2020	9/30/2021	2020-01-24	01	2020-05-29	05
050.53251	PRP.2734.Hwy 383 Franklin	Replace 2,891' of 6" Bare Steel with 2,979 ft of 6 Inch and 64 ft of 2 Inch IP HDPE. 29 Services	8,446.94	301,845.61	(293,398.67)	-97.20%	0.52%	304,327.56	301,845.61	2,481.95	10/1/2020	9/30/2021	2020-03-07	03	2020-09-30	09
050.53428	2636.GoshenRd.	Install 615' of 2" PE. for new customers	450.96	11,562.61	(11,111.65)	-96.10%	0.01%	6,980.05	11,562.61	(4,582.56)	10/1/2020	9/30/2021	2020-05-01	05	2020-08-31	08
050.53483	RES.2636.BobWhiteAve.	Install 325' of 2" PE. for new customers	(809.41)	10,105.74	(10,915.15)	-108.01%	0.02%	10,475.90	10,105.74	370.16	10/1/2020	9/30/2021	2020-05-04	05	2020-08-01	08
050.53674	IND.2734.Proj.Banjo.6.inch.HP	1450 ft.of 6 inch HP Steel Main Ext. locaetd in the BG Transpark. for Banjo, a new industrial customer. Developer to open and close ditch. Chamber will provide AIC of 100%	62,215.38	238,496.08	(176,280.70)	-73.91%	0.00%	948.66	238,496.08	(237,547.42)	10/1/2020	9/30/2021	2020-04-13	04	2020-08-31	08
050.53707	PRP.2637.Old Mayfield Rd	See project long Description Notes	20,241.19	954,741.55	(934,500.36)	-97.88%	1.09%	638,688.41	954,741.55	(316,053.14)	10/1/2020	9/30/2021	2020-05-10	05	2020-09-30	09
050.53755	RES.2637.Lightfoot Rd Rev Ext	Install 150 feet of 2 inch poly main west along Lightfoot Rd from Harting Ridge for one existing residential customer (Bryce Lawrence) requesting gas service at 7050 Lightfoot Rd	(5.34)	4,672.64	(4,677.98)	-100.11%	0.01%	4,111.07	4,672.64	(561.57)	10/1/2020	9/30/2021	2020-06-01	06	2020-09-30	09
050.53763	PRP.2636.5th-Sycamore	Install new 8" and 6" IP PE crossing that is conflicting with upcoming city paving project. New crossing will be put in service on 2021 PRP project. no services involved	1,076.07	53,823.25	(52,747.18)	-98.00%	0.07%	41,194.65	53,823.25	(12,628.60)	10/1/2020	9/30/2021	2020-04-28	04	2021-09-30	09
050.53764	RES.2636.MiddleGround	Install 450' of 2" PE. for 4 customers, thiswill also tie two (2) systems together	(592.32)	5,112.20	(5,704.52)	-111.59%	0.01%	8,569.94	5,112.20	3,457.74	10/1/2020	9/30/2021	2020-06-10	06	2020-08-31	08
050.53901	2636.CountFleetLoop	Install 360 of 2" PE. for new customers	(1,162.86)	12,631.37	(13,794.23)	-109.21%	0.02%	11,468.51	12,631.37	(1,162.86)	10/1/2020	9/30/2021	2020-09-01	09	2020-09-11	09

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Project No.		Project Title / Description	Annual Actual Cost 2021	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.53912	2734.Carter.Crossing.Ext	1867 ft. of 6 inch and 5617 ft, of 2 inch HDPE will serve New Subdivision for Carter Crossigs lcated off Cumberland Trade in Bowling Geen. Extension will serve 31 Mulit-Family and 121 Siingle Family residentiial lots. Developer provided ditch.	372.04	42,374.79	(42,002.75)	-99.12%	0.06%	32,685.33	42,374.79	(9,689.46)	10/1/2020	9/30/2021	2020-05-18	05	2020-07-31	07
050.54033	RES.2737.Shawnee Run	1050 Ft of 2 In HDPE to serve 5 customers in Harrodsburg KY	69.65	5,486.37	(5,416.72)	-98.73%	0.00%	1,715.96	5,486.37	(3,770.41)	10/1/2020	9/30/2021	2020-06-01	06	2020-08-14	08
050.54093	RES.2738.Wilson Subdivision	1850 Ft of 2 In HDPE to serve a subdivision in Campbellsville KY	117.24	4,645.79	(4,528.55)	-97.48%	0.01%	7,515.85	4,645.79	2,870.06	10/1/2020	9/30/2021	2020-06-01	06	2020-08-31	08
050.54129	MC Miller Current Interrupter	Purchase MC Miller Current Interrupter	110.84	1,993.96	(1,883.12)	-94.44%	0.00%	2,076.47	1,993.96	82.51	10/1/2020	9/30/2021	2020-06-04	06	2020-06-30	06
050.54130	PRP.2636.Poplar St Alley	See Project Long Description/notes	154,067.25	665,716.73	(511,649.48)	-76.86%	1.10%	642,275.91	665,716.73	(23,440.82)	10/1/2020	9/30/2021	2020-06-20	06	2020-09-30	09
050.54164	2836.Chaudoin Dr. Ext.	585 ft. of 2 inch HDPE will serve new commercial development on Chaundoin Dr. in Hopkinsville. Main will tie in to existin 4 " PE main on Ft. Campbell Blvd.	82.74	3,679.17	(3,596.43)	-97.75%	0.01%	3,134.22	3,679.17	(544.95)	10/1/2020	9/30/2021	2020-06-08	06	2020-08-28	08
050.54166	2734.Magnolis Hills II-A	Unknown ft. of 2 inch and 1000 ft. 0f 4 inch HDPE will serve Unknown single family lots in Magnoia Hill Phase II-A. Developer will open and Close ditch.	(980.77)	13,408.41	(14,389.18)	-107.31%	0.03%	18,058.63	13,408.41	4,650.22	10/1/2020	9/30/2021	2020-06-08	06	2020-08-14	08
050.54174	2734.Autums.View.Ext.B.G.	2365 ft. of 2 inch HDPE will serve 48 new residential lots in Autumn Ridge Sub. located off Park Hille St at Iris Hill. Developer will open and close ditch	63.11	7,184.68	(7,121.57)	-99.12%	0.01%	8,639.49	7,184.68	1,454.81	10/1/2020	9/30/2021	2020-06-09	06	2020-07-31	07
050.54175	RES.2734.McCoy Place V	1450 ft. of 2 inch HDPE wil serve 25 new lots in McCoy Place Phase V - Developer will open and close ditch	2,106.95	10,990.20	(8,883.25)	-80.83%	0.01%	6,716.28	10,990.20	(4,273.92)	10/1/2020	9/30/2021	2020-06-09	06	2020-08-14	08
050.54248	PRP.2637.Bridge St Phase 1	See Project Long Description/notes	16,468.60	311,167.55	(294,698.95)	-94.71%	0.44%	255,791.27	311,167.55	(55,376.28)	10/1/2020	9/30/2021	2020-07-28	07	2020-09-30	09
050.54278	COM.2734.Old Scottsville.6,Ext	700 ft. of 6 " ahpe will serve a new Convience-Gas Station. Main will tie in to existing newely installed main for Breckinridge Sub. AIC = $20,000.00 - FB Fuels Inc.	9,130.25	25,293.11	(16,162.86)	-63.90%	0.00%	765.00	25,293.11	(24,528.11)	10/1/2020	9/30/2021	2020-06-23	06	2020-09-30	09
050.54279	RES.2734.Springwater.Cove	3440ft. of 4" and 2273 ft. of 2" HDPE wi serve 122 new residential subdvision for Springwater Cove located off John D. Jones Rd..Main will tie in to existing 4 inch HDPE in Springwater Sub. Developer will open and close ditch	9,606.32	46,158.99	(36,552.67)	-79.19%	0.02%	9,606.32	46,158.99	(36,552.67)	10/1/2020	9/30/2021	2020-06-22	06	2020-08-14	08
050.54307	RES.2636.BluegrassCommons	Install 860' of 4" PE. for Subdivision Growth	405.55	17,982.14	(17,576.59)	-97.74%	0.02%	10,049.47	17,982.14	(7,932.67)	10/1/2020	9/30/2021	2020-06-26	06	2020-07-20	07
050.54332	RES.2738.Roberts Road	250 Feet of 2 Inch Main to serve 2 customers on Roberts Road	59.84	1,703.57	(1,643.73)	-96.49%	0.00%	2,454.73	1,703.57	751.16	10/1/2020	9/30/2021	2020-07-06	07	2020-08-28	08
050.54352	2734.Covington.Farms.Ct.	1000 ft. of 2 inch HDPE will serve 30 new eresidential lots on Covington Farms Ct. off Elrod Rd. Main will tie in to existing 4 inch Steel main on Elrod Rd. Developer will open and cose ditch	296.35	14,857.43	(14,561.08)	-98.01%	0.03%	14,857.43	14,857.43	-	10/1/2020	9/30/2021	2020-06-25	06	2020-08-31	08
050.54402	2734.Oak St. Replc.	Replace 615 ft. of 1.5" Epoxy in conjunction with leak repair on Oak St. attPlumb Springs Rd. Construction by Atmos Crew.	546.10	28,996.93	(28,450.83)	-98.12%	0.05%	28,996.93	28,996.93	-	10/1/2020	9/30/2021	2020-07-10	07	2020-08-28	08
050.54428	2734.Lovers.Ln.2".Ext.	Convert 850' of 2 inch HDPE service to main. 1200 Lovers Ln.	17.74	100.00	(82.26)	-82.26%	0.00%	547.03	100.00	447.03	10/1/2020	9/30/2021	2020-07-14	07	2020-08-15	08
050.54440	COM.2634.CadizCampGround	Install 550' of 4" PE, Install 500' of 2" PE for Camp Ground	(670.08)	28,208.87	(28,878.95)	-102.38%	0.03%	16,075.56	28,208.87	(12,133.31)	10/1/2020	9/30/2021	2020-08-17	08	2020-09-25	09
050.54456	2635.FranklinSt.DawsonSprings	Replace 200' of 4" stl., with 200' of 4" PE	337.96	19,426.16	(19,088.20)	-98.26%	0.03%	20,420.17	19,426.16	994.01	10/1/2020	9/30/2021	2020-08-03	08	2020-08-28	08
050.54507	RES.2637.Highland Ch Rd 2	Install 35 feet of 2 inch poly main for one new customer (Steve Keiler) requesting natural gas.	2,837.88	2,754.51	83.37	3.03%	0.01%	2,968.30	2,754.51	213.79	10/1/2020	9/30/2021	2020-08-01	08	2021-09-30	09
050.54511	RES.2734.McClellan Crossings	1966 ft. of 2 inch HDPE will seve 41 new residential lots in McLellan Crossings Subdivision. Develper will open and close ditch and installing casings for main and services.	6,632.28	12,862.90	(6,230.62)	-48.44%	0.02%	12,963.55	12,862.90	100.65	10/1/2020	9/30/2021	2020-07-20	07	2020-09-12	09
050.54514	PRP.2635.Nichols St Princeton	See Project Long Description/notes	(1,836.44)	322,765.98	(324,602.42)	-100.57%	0.59%	347,616.18	322,765.98	24,850.20	10/1/2020	9/30/2021	2020-07-28	07	2020-09-30	09
050.54515	Vivax Metrotech vLoc3 Locator	Purchase Vivax Metrotech vLoc3 Locator	(186.50)	6,188.78	(6,375.28)	-103.01%	0.01%	7,971.02	6,188.78	1,782.24	10/1/2020	9/30/2021	2020-07-22	07	2020-08-31	08
050.54525	RES.2636.MeadowGoveCT.	Install 680' of 2" PE. for subdivision	249.80	6,271.52	(6,021.72)	-96.02%	0.01%	7,434.62	6,271.52	1,163.10	10/1/2020	9/30/2021	2020-07-23	07	2020-07-31	07
050.54530	FAM.2737.Davco Drive	3000 Ft of 2 In HDPE to serve Walker Trail Senior Living Center	76.29	7,178.38	(7,102.09)	-98.94%	0.02%	9,246.66	7,178.38	2,068.28	10/1/2020	9/30/2021	2020-07-27	07	2020-08-30	08
050.54553	RES.2734.Hardcastle.Ext	1570 ft. of 2 inch HDPE will serve 13 new residential lots in Hardcastle Sub. located off Hunts. L.. Dwvwloper to open and close ditch nd install casings for main and servile lines.	1,229.04	7,510.88	(6,281.84)	-83.64%	0.01%	3,877.49	7,510.88	(3,633.39)	10/1/2020	9/30/2021	2020-07-29	07	2020-08-28	08
050.54559	050.2636.NewBoltAnodeBed	Install new Ground Bed on New Bolt Rd.	(707.40)	19,800.00	(20,507.40)	-103.57%	0.03%	20,176.43	19,800.00	376.43	10/1/2020	9/30/2021	2020-08-15	08	2020-09-15	09
050.54564	RES.2636.PrudenLn	Install 560' of 2" PE.	(3,386.44)	5,515.01	(8,901.45)	-161.40%	0.00%	953.84	5,515.01	(4,561.17)	10/1/2020	9/30/2021	2020-08-17	08	2020-08-28	08
050.54596	050.2634.S.MadisonL/P.FY21	Replace approximately 181' of 1.25" Stl, 1084' of 2" Stl, 5524' of 3" Stl, 9868' of 4" Stl and 490' of 6" Stl, with10570' of 2" HDPE and 2565' of 4" HDPE Retire 3 Reg. Stations	1,385,443.30	1,389,570.87	(4,127.57)	-0.30%	2.37%	1,385,443.30	1,389,570.87	(4,127.57)	10/1/2020	9/30/2021	2020-10-01	10	2021-04-30	04
050.54598	Virgie St Reg Sta Replace.FY21	This is an approved FY21 budgeted project. We are setting this up now due to 8 week lead time for securing new regulators. The existing Virgie Street regulator station has obsolete Fisher 630 regulators. Station also has a grade 3 (10/20/2015) leak on th	24,202.01	44,744.25	(20,542.24)	-45.91%	0.04%	24,202.01	44,744.25	(20,542.24)	10/1/2020	9/30/2021	2020-10-01	10	2020-11-30	11
050.54625	PRP.2737.Danville Ave	Project was in the 7/27/20 KY PRP filing See project Long Description / notes	795,293.31	944,896.88	(149,603.57)	-15.83%	1.36%	795,293.31	944,896.88	(149,603.57)	10/1/2020	9/30/2021	2020-10-01	10	2021-09-30	09
050.54626	PRP.2737.Hill Ct Lancaster	Project was in the 7/27/20 KY PRP Filing See project long Descriptiion/notes	357,289.14	397,816.30	(40,527.16)	-10.19%	0.61%	357,289.14	397,816.30	(40,527.16)	10/1/2020	9/30/2021	2020-10-01	10	2021-01-01	01
050.54631	2609.Misc.Equipment.FY2021	Purchase 1 Mueller Air Power Operator ($7,500), 1 Mueller Stopping Machine Unit ($15,500), 1 Metrotech Pipeline Locator VM 810 ($6,400) and 1 Sensit Smart Calibration 360 Station for St. Charles ($5,700)	48,091.33	44,720.91	3,370.42	7.54%	0.08%	48,091.33	44,720.91	3,370.42	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12

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Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2021	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.54632	2634.Misc.Equipment.FY2021	Purchase 1 Battery Grease Gun BW-20V-4A ($1,260), 2 Timberline Squeeze off 36" ($2,170), and 1 Metrotech 810 Locater ($3,400).	9,193.26	8,702.10	491.16	5.64%	0.02%	9,193.26	8,702.10	491.16	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.54633	2635.Misc.Equipment.FY2021	Purchase 2 Timberline Squeeze Offs 36" ($2,170), 1 Metrotech 810 Locator ($3,400), and 1 Electrofusion Boss III ($3,800)	12,695.80	11,938.32	757.48	6.34%	0.02%	12,695.80	11,938.32	757.48	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.54634	2636.Misc.Equipment.FY2021	Purchase 5 Vivax Vloc-3 Pro ($24,287), Gas Tracker ($23,000), Tapping Trailer ($4,975), 3 Stop Changer 3/4-1 1/4 ($10,800), 2 Archer w/ Command Link ($5,200), 5 Sensit Golds ($7,000), Trailer for Welding Skid ($5,000), and Boring machine Rack and Rods JT	119,369.02	116,276.91	3,092.11	2.66%	0.20%	119,369.02	116,276.91	3,092.11	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.54635	2736.Misc.Equipment.FY2021	Purchase 2 Sensit Gold CGI ($3,200), 1 Vivax Metrotech Locator ($4,900)	10,628.11	10,320.21	307.90	2.98%	0.02%	10,628.11	10,320.21	307.90	10/1/2020	9/30/2021	2020-10-01	10	2020-10-31	10
050.54638	2651.Misc.Equipment.FY2021	Purchase Pipeline Current Mapper ($12,000), Rectifier ($12,000), Heath RMLD ($16,000), Metrotech VM-810 ($3,400), and 2 Sensit Golds ($2,800)	50,928.13	58,863.42	(7,935.29)	-13.48%	0.09%	50,928.13	58,863.42	(7,935.29)	10/1/2020	9/30/2021	2020-10-01	10	2021-01-31	01
050.54641	2638.Misc.Equipment.FY2021	Purchase 2 Archer units for WMR ($4,706), Replace 3 Sensit Gold G2 units ($4,500).	12,552.93	11,729.37	823.56	7.02%	0.02%	12,552.93	11,729.37	823.56	10/1/2020	9/30/2021	2020-10-01	10	2020-11-30	11
050.54642	2637.Misc.Equipment.FY2021	Purchase 6 Archer units for WMR ($14,118), Replace 5 Sensit Gold G-2 units ($7,500), Purchase 20" Husqvarna walk behind concrete saw ($2,000).	28,275.48	30,091.69	(1,816.21)	-6.04%	0.05%	28,275.48	30,091.69	(1,816.21)	10/1/2020	9/30/2021	2020-10-01	10	2020-11-30	11
050.54652	Line Tamer Sweetwater.FY21	Purchase 1 Line Tamer Sweetwater 4" - 6" coil Pipe ($34,500); Serial #: 1RCWFJY27L1002174	47,622.15	43,956.45	3,665.70	8.34%	0.08%	47,622.15	43,956.45	3,665.70	10/1/2020	9/30/2021	2020-10-01	10	2020-11-30	11
050.54653	2734.RMLD Laser.FY2021	Purchase 2 RMLD Laser Gas Detection Hand Held ($30,700)	41,535.56	39,114.87	2,420.69	6.19%	0.07%	41,535.56	39,114.87	2,420.69	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.54654	2735.Misc.Equipment.FY2021	Purchase Heath RMLD (CS) ($15,000), Squeeze tool C165 ($5,578), and Crystal Gauge Digital ($1,500)	30,021.97	28,129.58	1,892.39	6.73%	0.05%	30,021.97	28,129.58	1,892.39	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.54655	2737.Misc.Equipment.FY2021	Purchase 2 Metrotech 810 locators ($6,400), 2 No Blow Valve changer machines ($7,000), 1 McElroy 4"X6" Pitbull 26 Machine ($10,055), 2 Sensit Gold CGI (G-3) ($5,000), 1 Smartcal Sensit 360 calibrator ($5,700)	43,589.31	45,326.11	(1,736.80)	-3.83%	0.07%	43,589.31	45,326.11	(1,736.80)	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.54656	2739.Misc.Equipment.FY2021	Purchase 1 No-Blo Valve Changer for .75, 1 and 1.25 IPS ($3,516), 1 Sensit Gold G2 ($1,692)	6,721.97	6,635.51	86.46	1.30%	0.01%	6,721.97	6,635.51	86.46	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.54657	2738.Misc.Equipment.FY2021	Purchase 4" TD Williamson valve ($12,000), 2 Pelican Remote Area Lights ($1,978)	2,820.27	17,809.37	(14,989.10)	-84.16%	0.00%	2,820.27	17,809.37	(14,989.10)	10/1/2020	9/30/2021	2020-10-01	10	2021-04-30	04
050.54661	2734.Misc.Equipment.FY2021	Purchase 1 Mueller EH-5 Drilling Machine ($4,200), 5 Sensits G2 Gas Detectors ($8,500), 1 Chart Recorder for Testing Mains ($4,000), 2 All Pro Locators ($7,600), 1 Ingersoll Rand Air Compressor Shop ($2,200), 1 Enhanced Meter Valve Changer Kit ¾" – 1 1/	34,017.06	41,034.94	(7,017.88)	-17.10%	0.06%	34,017.06	41,034.94	(7,017.88)	10/1/2020	9/30/2021	2020-10-01	10	2021-01-31	01
050.54663	2738.Trailer.FY2021	Purchase Interstate Model 14TST trailer. (VIN# 1JKTST141MM018180)	15,961.03	15,289.20	671.83	4.39%	0.03%	15,961.03	15,289.20	671.83	10/1/2020	9/30/2021	2020-10-01	10	2020-11-30	11
050.54667	2636.MTD Poly Stop.FY2021	Purchase PE25 Tapping Machine 4", 6", & 8".	215,806.78	198,518.79	17,287.99	8.71%	0.37%	215,806.78	198,518.79	17,287.99	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.54669	Replace Mayfield Rd PRS.FY21	This project is to capture the costs of replacing the Mayfield Road pressure reduction station at the corner of Mayfield Rd & Forsythia Drive. The regulators on this station are obsolete. We also have a grade 3 leak on the station. This original station	39,372.91	44,906.11	(5,533.20)	-12.32%	0.07%	39,372.91	44,906.11	(5,533.20)	10/1/2020	9/30/2021	2020-11-01	11	2021-04-30	04
050.54670	2635.PineSt.Relocate	relocate approximatwly 300' of 2"PE for new culvert installation	22,605.86	23,485.12	(879.26)	-3.74%	0.04%	23,631.00	23,485.12	145.88	10/1/2020	9/30/2021	2020-08-17	08	2020-09-25	09
050.54687	PRP.2636.KY 1473 Greenville	Unbudgeted PRP See project Long descirption/notes	(571.32)	1,544,763.95	(1,545,335.27)	-100.04%	0.69%	401,257.51	1,544,763.95	(1,143,506.44)	10/1/2020	9/30/2021	2020-08-18	08	2020-09-30	09
050.54689	PRP.2735.Hiseville	Project was in the 7/27/20 PRP Filing See project long description / notes	371,620.37	534,336.46	(162,716.09)	-30.45%	0.64%	371,620.37	534,336.46	(162,716.09)	10/1/2020	9/30/2021	2020-10-01	10	2021-04-30	04
050.54690	PRP.2735.Rowletts	Project was in the 7/27/20 KY PRP Filing See project Long Description/Notes	414,258.67	463,474.70	(49,216.03)	-10.62%	0.71%	414,312.58	463,474.70	(49,162.12)	10/1/2020	9/30/2021	2020-10-01	10	2021-05-30	05
050.54693	050.2739.Enterprise Ct	600 Ft of 2" HDPE to serve multiple customers	(269.79)	1,215.39	(1,485.18)	-122.20%	0.00%	1,006.84	1,215.39	(208.55)	10/1/2020	9/30/2021	2020-08-17	08	2020-09-14	09
050.54694	PRP.2735.Grandview Dr	Project was in the 7/27/20 KY PRP filing See project long description/ notes	810,139.80	746,403.06	63,736.74	8.54%	1.38%	810,139.80	746,403.06	63,736.74	10/1/2020	9/30/2021	2020-10-01	10	2021-09-30	09
050.54696	2734.Williamsburg III-Frankli	200 ft. f 2 inch HDPE will serve Williamsburg Subdivision Phase III	(130.40)	2,047.08	(2,177.48)	-106.37%	0.00%	1,024.60	2,047.08	(1,022.48)	10/1/2020	9/30/2021	2020-08-18	08	2020-09-18	09
050.54723	PRP.2737.W Broadway	Project was in the 7/27/20 KY PRP filing See project Long description / notes	149,290.17	438,191.66	(288,901.49)	-65.93%	0.26%	149,290.17	438,191.66	(288,901.49)	10/1/2020	9/30/2021	2020-10-01	10	2021-02-01	02
050.54740	2734.Morgantown Rd. Replc	Replace 540 ft. of 2 inch Painted steel in conjunction with leak repair - Morgantown Rd. at Media Dr.	(98.78)	9,463.54	(9,562.32)	-101.04%	0.00%	1,687.32	9,463.54	(7,776.22)	10/1/2020	9/30/2021	2020-08-18	08	2020-09-30	09
050.54742	PRP.2738.Perryville Rd	Project was in the 7/27/20 KY PRP filing See project Long Description / notes	1,262,239.73	1,195,311.07	66,928.66	5.60%	2.16%	1,262,239.73	1,195,311.07	66,928.66	10/1/2020	9/30/2021	2020-10-01	10	2021-09-30	09
050.54743	PRP.2635.Princeton North	Project was in the 7/27/20 KY PRP filing See project long description/notes	1,681,613.82	1,570,933.98	110,679.84	7.05%	2.87%	1,681,613.82	1,570,933.98	110,679.84	10/1/2020	9/30/2021	2020-10-01	10	2021-09-25	09
050.54744	PRP.2636.25th - Clay	Project was in the 7/27/20 KY PRP filing See project long description/notes	174,039.56	175,091.21	(1,051.65)	-0.60%	0.30%	174,039.56	175,091.21	(1,051.65)	10/1/2020	9/30/2021	2020-10-01	10	2020-10-31	10
050.54746	2636.East4Th.St.LowPressure	Replace Low Pressure, Install 1025' of 8" PE., 9250' of 4" PE, 2850' of 2" PE.	1,473,888.16	1,479,693.21	(5,805.05)	-0.39%	2.52%	1,473,888.16	1,479,693.21	(5,805.05)	10/1/2020	9/30/2021	2020-11-01	11	2021-04-30	04

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Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2021	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.54755	050.2634.Low Pressure Services	Service replacement for Low pressure project in Madisonville Phase I	1,079,290.12	1,091,445.97	(12,155.85)	-1.11%	1.84%	1,079,290.12	1,091,445.97	(12,155.85)	10/1/2020	9/30/2021	2020-11-01	11	2021-07-30	07
050.54757	050.2739.KY 53 Widening	Relocate approximately 250 Ft of 4 In HP Steel and 1000 Ft of 2 In IP HDPE to eliminate conflicts with the KY 53 widening in Shelbyville KY	181,329.07	183,740.89	(2,411.82)	-1.31%	0.31%	181,329.07	183,740.89	(2,411.82)	10/1/2020	9/30/2021	2020-10-01	10	2021-02-28	02
050.54758	PRP.2734.Brick St Franklin	Project was in the 7/27/20 KY PRP Filing See project long description /notes	625,379.29	655,013.88	(29,634.59)	-4.52%	1.07%	625,379.29	655,013.88	(29,634.59)	10/1/2020	9/30/2021	2020-10-01	10	2021-09-30	09
050.54759	PRP.2734.LP W Ky. Ave	Project was in the 7/27/20 KY PRP filing See Project Long Description/notes	1,077,963.15	907,464.06	170,499.09	18.79%	1.84%	1,077,963.15	907,464.06	170,499.09	10/1/2020	9/30/2021	2020-10-01	10	2021-09-30	09
050.54761	PRP.2637.Bridge St Phase 2	Project was in the 7/27/20 KY PRP filing See project long description /notes	639,208.84	827,345.86	(188,137.02)	-22.74%	1.09%	639,208.84	827,345.86	(188,137.02)	10/1/2020	9/30/2021	2020-10-01	10	2021-04-07	04
050.54762	PRP.2734.4th St	Project was in the 7/27/20 KY PRP filing See project long description / notes	925,648.90	952,883.83	(27,234.93)	-2.86%	1.58%	925,648.90	952,883.83	(27,234.93)	10/1/2020	9/30/2021	2020-10-01	10	2021-08-30	08
050.54764	PRP.2635.Maple Ave	Project was in the KY 7/27/20 PRP Filing See project Long Description /notes	29,415.24	585,655.93	(556,240.69)	-94.98%	0.05%	29,415.24	585,655.93	(556,240.69)	10/1/2020	9/30/2021	2021-10-01	10	2023-04-30	04
050.54778	RES.2636.DossDr.Calhoun	Install 875' of 2" PE. for new customers	(1,099.28)	9,150.34	(10,249.62)	-112.01%	0.01%	3,223.00	9,150.34	(5,927.34)	10/1/2020	9/30/2021	2020-09-01	09	2020-09-16	09
050.54787	050.2638.E South St Retire	Retire 99 feet of 2 inch steel HPD gas main	6,246.01	1,221.89	5,024.12	411.18%	0.01%	6,810.24	1,221.89	5,588.35	10/1/2020	9/30/2021	2020-09-01	09	2020-09-30	09
050.54796	050.2636.4th.St.Services LP	Replace 125 services associated with the low pressure replacement on 4th. St.	720,880.15	723,582.00	(2,701.85)	-0.37%	1.23%	720,880.15	723,582.00	(2,701.85)	10/1/2020	9/30/2021	2020-12-01	12	2021-04-30	04
050.54806	FAM.2739.Bluebird Ct	150 Ft of 2 In HDPE to feed 3 duplexes in Lawrenceburg KY	(260.77)	1,217.96	(1,478.73)	-121.41%	0.00%	1,162.53	1,217.96	(55.43)	10/1/2020	9/30/2021	2020-09-01	09	2020-09-25	09
050.54809	PRP.2734.E 3rd St Russellvill	Project was in the 7/27/20 KY PRP filing See project long description / notes	1,070,444.26	1,028,886.89	41,557.37	4.04%	1.83%	1,070,444.26	1,028,886.89	41,557.37	10/1/2020	9/30/2021	2020-10-01	10	2021-08-30	08
050.54811	PRP.2734.Pearl-Boat Lndg	Project was in the 7/27/20 KY PRP filing See project decription / notes	150,400.37	148,104.49	2,295.88	1.55%	0.26%	150,400.37	148,104.49	2,295.88	10/1/2020	9/30/2021	2020-10-01	10	2021-01-31	01
050.54812	2736.LP East 19th Services	Replacement of 154 services associated with Low Pressure replacement on East 19th St. This is a FY21 Caoital Project	1,040,147.82	922,791.11	117,356.71	12.72%	1.78%	1,040,147.82	922,791.11	117,356.71	10/1/2020	9/30/2021	2020-12-01	12	2021-04-30	04
050.54816	PRP.2635. S Mcnary St	Unbudgeted 2020 PRP See project long description / notes	65,040.14	400,363.37	(335,323.23)	-83.75%	0.69%	404,665.02	400,363.37	4,301.65	10/1/2020	9/30/2021	2020-09-05	09	2020-09-30	09
050.54818	050.2737.Perryville Outage	Project created to capture charges associated with outage in Perryville, KY on September 3, 2020 due to hit main.	(26,790.41)	100,234.93	(127,025.34)	-126.73%	0.00%	377.73	100,234.93	(99,857.20)	10/1/2020	9/30/2021	2020-09-03	09	2021-02-28	02
050.54822	2736. So. Main LP Repls.Hopk.	Replace approx 69 feet of 1 1/4", 1,712 feet of 2", 430 feet of 3", 6,085 feet of 4" and 3,445 feet of 6". Install 3,218 feet of 4" HDPE and 3,219 feet of 2" HDPE. Retire RS9935 & RS1610. Please see ACE summary Description for more details	1,105,067.66	960,658.85	144,408.81	15.03%	1.89%	1,105,067.66	960,658.85	144,408.81	10/1/2020	9/30/2021	2020-10-01	10	2021-05-31	05
050.54823	Apricot Improvements	This is an 8 building (20 meters) Benton Housing Authority property located at the corner of Apricot Ave and Cedar Street in Calvert City, KY. At one time there was a "master meter" situation. At some unknown date Atmos "took over" this property, we remo	18,199.60	24,956.65	(6,757.05)	-27.08%	0.03%	18,199.60	24,956.65	(6,757.05)	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.54825	2736.LP S. Main Sevices	Replace 57 services associated low pressure replacement on S. Main St. in Hopkinsville, KY.	579,023.85	339,615.10	239,408.75	70.49%	0.99%	579,023.85	339,615.10	239,408.75	10/1/2020	9/30/2021	2020-12-01	12	2021-06-30	06
050.54826	Apricot - Services	This project is to capture the costs of installing 22 services associated with the Apricot Improvements project 050.54823, this project is described below in the notes.	30,796.55	64,001.98	(33,205.43)	-51.88%	0.05%	30,796.55	64,001.98	(33,205.43)	10/1/2020	9/30/2021	2020-11-01	11	2020-12-31	12
050.54830	2734.LP Cherry St Services	12 service replacements in conjunction with LP Cherry St. - Franklin. This is FY21 Capital Project	26,117.80	71,087.58	(44,969.78)	-63.26%	0.04%	26,117.80	71,087.58	(44,969.78)	10/1/2020	9/30/2021	2020-11-01	11	2021-03-31	03
050.54847	050.2736.E 19th Street	Replace 1,551 feet of of 4" Bare Stl., 966 feet of 6" Bare Stl., 1,633 feet of 2" Epoxy, 952 feet of 2" Bare Stl., 165 feet of 6" Epoxy, 182 feet of 2" Plastic, 4,769 feet of 4" Epoxy, 177 feet of 4" PE.,	1,210,286.07	924,654.29	285,631.78	30.89%	2.07%	1,210,286.07	924,654.29	285,631.78	10/1/2020	9/30/2021	2020-10-01	10	2021-03-22	03
050.54856	2734.LP.Cherry.St. - Franklin	Replacing approximately 1,000 feet 4" LP steel with 2" HDPE, tie in to make a 2 way feed in Franklin, KY.	130,781.10	132,523.60	(1,742.50)	-1.31%	0.22%	130,781.10	132,523.60	(1,742.50)	10/1/2020	9/30/2021	2020-11-03	11	2021-03-31	03
050.54858	2638.WMR Endpoints.FY2021	Purchase approximately 1,573 WMR endpoints for Mayfield, KY. The Mayfield work center will be 100% WMR at the conclusion of this project as well as the entire Paducah, KY subregion (Work centers of Paducah, Mayfield, and Union City).	165,725.58	293,046.64	(127,321.06)	-43.45%	0.28%	165,725.58	293,046.64	(127,321.06)	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.55120	2736.Office Bathroom Remodel	Remodel office bathrooms at Hopkinsville service center (1833 East 9th Street). Contractor is AKS Flooring & Design Center.	16,674.20	16,563.30	110.90	0.67%	0.03%	16,674.20	16,563.30	110.90	10/1/2020	9/30/2021	2020-10-01	10	2020-12-30	12
050.55121	2736.Warehouse Concrete.FY21	Concrete area around new Hopkinsville warehouse ($64,300) located at 1833 East 9th Street.	83,761.82	81,924.63	1,837.19	2.24%	0.14%	83,761.82	81,924.63	1,837.19	10/1/2020	9/30/2021	2020-10-01	10	2020-11-30	11
050.55122	2736.Elkton YZ Odorizer FY21	Install pole mounted YZ Odorizer for Elkton Purchase Station ($25,000).	35,895.18	32,117.98	3,777.20	11.76%	0.06%	35,895.18	32,117.98	3,777.20	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.55123	BG.Front Office Security	Purchase security system for Bowling Green service center front main door and customer entry/exit, includes buzzer and intercom with door camera and monitor.	5,824.90	5,096.40	728.50	14.29%	0.01%	5,824.90	5,096.40	728.50	10/1/2020	9/30/2021	2020-10-01	10	2020-10-31	10
050.55124	BG Warehouse Security	Purchase security system for main gate Bowling Green warehouse, includes keypad, intercom, and monitor. ($6,000)	8,090.20	7,644.60	445.60	5.83%	0.01%	8,090.20	7,644.60	445.60	10/1/2020	9/30/2021	2020-10-01	10	2020-10-31	10

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Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2021	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.55125	BG Office Security Fence	Install chain link perimeter fence at Bowling Green service center. ($12,000)	14,588.49	15,289.20	(700.71)	-4.58%	0.02%	14,588.49	15,289.20	(700.71)	10/1/2020	9/30/2021	2020-10-01	10	2020-11-30	11
050.55127	2737.Office Security Gate	Installation of security gate at Danville Office ($7,800) located at 449 Whirlaway Drive.	11,520.39	11,257.09	263.30	2.34%	0.02%	11,520.39	11,257.09	263.30	10/1/2020	9/30/2021	2020-10-01	10	2020-11-30	11
050.55155	RES.2737.White Oak Road	250 Ft of 2 In HDPE to serve two customers in Junction City	4,523.72	4,026.51	497.21	12.35%	0.01%	4,523.72	4,026.51	497.21	10/1/2020	9/30/2021	2020-10-12	10	2020-11-27	11
050.55156	050.2739.Emma Lee Relocate	Relocate 370 Ft of 2 In Main off Emma Lee Drive in Lawrenceburg	779.92	1,712.85	(932.93)	-54.47%	0.00%	779.92	1,712.85	(932.93)	10/1/2020	9/30/2021	2020-10-12	10	2020-11-27	11
050.55158	COM.2737.Legion Drive	600 Ft of 2 In Main Along Legion Drive to Feed Campbellsville University in Harrodsburg	917.90	2,091.97	(1,174.07)	-56.12%	0.00%	917.90	2,091.97	(1,174.07)	10/1/2020	9/30/2021	2020-10-12	10	2020-11-27	11
050.55161	RES.2636.LittleBlueStem	install 1500' of 2" HDPE. for subdivision expansion	18,400.12	35,270.36	(16,870.24)	-47.83%	0.03%	18,400.12	35,270.36	(16,870.24)	10/1/2020	9/30/2021	2020-11-03	11	2020-11-10	11
050.55162	RES.2636.WatsonCircle	Install 1470' of 2" PE. for subdivision expansion	22,643.92	36,563.61	(13,919.69)	-38.07%	0.04%	22,643.92	36,563.61	(13,919.69)	10/1/2020	9/30/2021	2020-10-20	10	2020-10-31	10
050.55163	RES.2636.KraussCt.	Install 550' of 2" PE. for subdivision expansion	9,859.26	14,072.95	(4,213.69)	-29.94%	0.02%	9,859.26	14,072.95	(4,213.69)	10/1/2020	9/30/2021	2020-10-08	10	2020-10-30	10
050.55165	2612. KY Emergency Reg.FY21	Emergency Regulator Inventory for KY.	27,306.81	31,918.87	(4,612.06)	-14.45%	0.05%	27,306.81	31,918.87	(4,612.06)	10/1/2020	9/30/2021	2020-10-01	10	2021-06-30	06
050.55166	2612.KY Corrector Repl.FY21	Replacement of Obsolete or Defective Electronic Correctors in Kentucky.	38,765.79	44,686.42	(5,920.63)	-13.25%	0.07%	38,765.79	44,686.42	(5,920.63)	10/1/2020	9/30/2021	2020-10-01	10	2021-06-30	06
050.55167	2612.KY RTU Upgrades.FY21	Replacement of Obsolete and Defective RTUs in Kentucky. Total $90k Wireless/Wired upgrades where applicable.	101,255.86	116,699.86	(15,444.00)	-13.23%	0.17%	101,255.86	116,699.86	(15,444.00)	10/1/2020	9/30/2021	2020-10-01	10	2021-06-30	06
050.55176	RES.2637.Triangle Ave Rev Ext	Install 135 feet of 2 inch poly pipe for two existing residential customers requesting natural gas	5,312.72	4,577.46	735.26	16.06%	0.01%	5,312.72	4,577.46	735.26	10/1/2020	9/30/2021	2020-10-01	10	2020-11-30	11
050.55180	RES.2736.Butler Rd. 2 inch HD	Install 500 ft. of 2 inch HDPE on Buter Rd. in Hopkinsville. No Agreement per easement conditions. Directional Bore by Atmos Crew	6,701.38	8,737.43	(2,036.05)	-23.30%	0.01%	6,701.38	8,737.43	(2,036.05)	10/1/2020	9/30/2021	2020-10-14	10	2020-11-30	11
050.55183	RES.2637.Calvert Drive Ext	Install 250 feet of 2 inch poly main for one existing conversion customer requesting natural gas. House next door is a long svc, Tie it to this main and make short svc out of it.	9,893.12	7,359.89	2,533.23	34.42%	0.02%	9,893.12	7,359.89	2,533.23	10/1/2020	9/30/2021	2020-10-15	10	2020-11-30	11
050.55188	3302.KY Routers.FY21	Replace routers in local offices that are at end of life or are no longer supported for Kentucky	15,821.86	16,945.53	(1,123.67)	-6.63%	0.03%	15,821.86	16,945.53	(1,123.67)	10/1/2020	9/30/2021	2020-10-01	10	2021-01-31	01
050.55189	3302.KY Laptops.FY21	Purchase replacement laptops and monitors for Kentucky. -	17,833.37	20,385.60	(2,552.23)	-12.52%	0.03%	17,833.37	20,385.60	(2,552.23)	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.55190	3302.KY Desktops.FY21	Purchase replacement desktop and monitors for Kentucky. -	21,543.85	26,756.10	(5,212.25)	-19.48%	0.04%	21,543.85	26,756.10	(5,212.25)	10/1/2020	9/30/2021	2020-10-01	10	2021-01-31	01
050.55191	3302.KY MDT.FY21	Purchase 5 replacement MDTs for Kentucky.	21,925.51	19,111.50	2,814.01	14.72%	0.04%	21,925.51	19,111.50	2,814.01	10/1/2020	9/30/2021	2020-10-01	10	2020-12-31	12
050.55205	COM.2636.BENTREEDR.MN.EXT	Install 375'of 4"HDPE for storage buildings	26,631.18	36,853.33	(10,222.15)	-27.74%	0.05%	26,631.18	36,853.33	(10,222.15)	10/1/2020	9/30/2021	2020-11-02	11	2020-12-06	12
050.55206	COM.2734.The.Point.Peachtree.	700 ft. of 2 inch HDPE will serve new commercial development for The Point at Peachtree located off Scottsville Rd. Developer will open and close ditch.	8,824.65	6,703.30	2,121.35	31.65%	0.02%	8,824.65	6,703.30	2,121.35	10/1/2020	9/30/2021	2020-10-16	10	2020-11-30	11
050.55304	RES.2638.Twin Hill Rd Rev Ext	Install 500 feet of 2 inch poly main for one new residential customer (Josh Bowlin) requesting natural gas service.	4,207.16	2,501.99	1,705.17	68.15%	0.01%	4,207.16	2,501.99	1,705.17	10/1/2020	9/30/2021	2020-10-01	10	2020-11-30	11
050.55326	RES.2638.Race Track Rd Ext	Install 730 feet of 2 inch poly main foe one new residential customer (David Archer) requesting gas service.	11,530.59	16,125.32	(4,594.73)	-28.49%	0.02%	11,530.59	16,125.32	(4,594.73)	10/1/2020	9/30/2021	2020-12-01	12	2021-01-30	01
050.55331	PRP.2636.Guenther Alley	**Unbudgeted PRP** Replace 245' of 1.25 Inch Hot Tar and 106' of 1.25 Inch unknown coating with 498' of 2" HDPE. 4 services involved	6,516.51	33,357.08	(26,840.57)	-80.46%	0.01%	6,516.51	33,357.08	(26,840.57)	10/1/2020	9/30/2021	2020-10-23	10	2020-11-14	11
050.55340	Sorgho KY 4" Steel 3rd Party	3rd Party Damage - 4" cut steel line in Sorgho, KY. This is off Hwy 56 around the Whispering Meadows subdivision area.	270,142.37	279,658.15	(9,515.78)	-3.40%	0.46%	270,142.37	279,658.15	(9,515.78)	10/1/2020	9/30/2021	2020-10-28	10	2020-11-30	11
050.55353	050.2739.Four Roses Retire	Retire approx 700 Ft of 4 In HPD Steel to eliminate conflict with Four Roses Visitor Center	(865.25)	16,277.77	(17,143.02)	-105.32%	0.00%	(865.25)	16,277.77	(17,143.02)	10/1/2020	9/30/2021	2020-11-02	11	2020-12-25	12
050.55359	COM.2738.Federal Place Ext	200 Ft of 2 In HDPE to serve 2 customers off of Federal Place in Campbellsville	1,741.80	1,572.67	169.13	10.75%	0.00%	1,741.80	1,572.67	169.13	10/1/2020	9/30/2021	2020-11-02	11	2020-12-25	12
050.55371	RES.2637.Camilla Ln Main Ext	Install 50 feet of 2 inch poly main for one new residential customer (David Simmons) requesting natural gas service at 1530 Camilla Lane.	2,679.48	2,824.57	(145.09)	-5.14%	0.00%	2,679.48	2,824.57	(145.09)	10/1/2020	9/30/2021	2020-11-05	11	2020-11-30	11
050.55390	RES.2636.ADAMSST.HAWESVILLE	Install 260' of 2" PE. for 3 new customers	1,287.47	6,709.43	(5,421.96)	-80.81%	0.00%	1,287.47	6,709.43	(5,421.96)	10/1/2020	9/30/2021	2020-11-06	11	2020-11-12	11
050.55413	PRP.2635.W Main St	See project Long Description/Notes	1,078,083.56	853,168.53	224,915.03	26.36%	1.84%	1,078,083.56	853,168.53	224,915.03	10/1/2020	9/30/2021	2020-11-20	11	2021-08-30	08
050.55436	IND.2734.Prosperity Phase 2	Install 2,031 feet of 6 inch steel in Phase 2	29,168.98	308,056.34	(278,887.36)	-90.53%	0.05%	29,168.98	308,056.34	(278,887.36)	10/1/2020	9/30/2021	2020-11-16	11	2021-09-30	09
050.55440	RES.2636.PECANAVE.S.MN.EXT	Install 600'of 2" PE. for new customers	22,380.15	28,514.31	(6,134.16)	-21.51%	0.04%	22,380.15	28,514.31	(6,134.16)	10/1/2020	9/30/2021	2020-11-12	11	2020-11-18	11
050.55455	RES.2739.Twin Lakes Ph 2	2300 Ft of 2 In HDPE to serve multiple customers in second phase of Twin Lakes Subdivision	55,293.11	55,750.74	(457.63)	-0.82%	0.09%	55,293.11	55,750.74	(457.63)	10/1/2020	9/30/2021	2020-11-23	11	2021-01-29	01
050.55456	RES.2634.OATSST.MNEXT.	linstall 300' of 2" PE. for Duplex	25,554.70	26,513.10	(958.40)	-3.61%	0.04%	25,554.70	26,513.10	(958.40)	10/1/2020	9/30/2021	2020-12-02	12	2020-12-10	12
050.55510	COM.2736.Davenport Ln. Ext.	1000 ft.. of 2 inch HDPE will serve commercial development on Davenport Ln. in Hopkinsville. There will be AIC in the amount of $6174.00	(523.41)	6,806.53	(7,329.94)	-107.69%	0.00%	(523.41)	6,806.53	(7,329.94)	10/1/2020	9/30/2021	2020-11-16	11	2020-12-31	12
050.55511	RES.2735.Short.Cut.HorseCave	390 ft. of 2 inch HDPE will serve 2 new residential lots on Short Cus Rd. in Horse Cave. There will be $2722.86 in AIC on this project	344.82	5,694.71	(5,349.89)	-93.94%	0.00%	344.82	5,694.71	(5,349.89)	10/1/2020	9/30/2021	2020-11-24	11	2021-01-15	01
050.55525	RES.2738.Highway 61	700 Ft of 2 In HDPE to serve one customer in Summersville	(1,962.84)	4,198.70	(6,161.54)	-146.75%	0.00%	(1,962.84)	4,198.70	(6,161.54)	10/1/2020	9/30/2021	2020-11-30	11	2020-12-31	12
050.55528	COM.2637.Holt Rd Rev Ext_	Install 400 feet of 2 inch poly for a new commercial development. No deposit is required, gas is available in front of property. We are running this for convenience and for future development along Holt Rd	11,346.34	11,440.41	(94.07)	-0.82%	0.02%	11,346.34	11,440.41	(94.07)	10/1/2020	9/30/2021	2020-11-01	11	2021-03-28	03

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Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2021	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.55530	RES.2637.Ridge Run 2	Install525 feet of 2 inch poly main for 13 new residential lots in this second phase of Ridge Run Subdivision. Developer is Phil Higdon Senior	14,118.59	14,103.02	15.57	0.11%	0.02%	14,118.59	14,103.02	15.57	10/1/2020	9/30/2021	2020-12-01	12	2020-12-30	12
050.55531	RES.2737.Harvest Lane	310 Ft of 2 In HDPE to serve two new customers in Harrodsburg	10,738.31	12,309.90	(1,571.59)	-12.77%	0.02%	10,738.31	12,309.90	(1,571.59)	10/1/2020	9/30/2021	2020-12-01	12	2021-01-29	01
050.55536	RES.2737.Ash Drive	1000 Ft of 2 In HDPE to serve 3 customers on Ash Dr in Hustonville	(14.87)	310.24	(325.11)	-104.79%	0.00%	(14.87)	310.24	(325.11)	10/1/2020	9/30/2021	2020-12-01	12	2020-12-31	12
050.55561	PRP.2637.Broad St	Project was in the 7/27/20 KY PRP filing See project long description / notes	625,580.39	740,134.15	(114,553.76)	-15.48%	1.07%	625,580.39	740,134.15	(114,553.76)	10/1/2020	9/30/2021	2020-12-18	12	2021-09-20	09
050.55578	RES.2636.BIGOAKCIRCLE.MN.EXT	Install 200' of 2" PE. for Residential Growth	2,457.63	1,922.22	535.41	27.85%	0.00%	2,457.63	1,922.22	535.41	10/1/2020	9/30/2021	2020-12-17	12	2020-12-22	12
050.55587	050.2637.Woodville Rd Retire	Abandon 482 feet of 1 1/4 inch poly that used to serve a mobile home park. Mobile homes are now gone.	3.93	660.25	(656.32)	-99.40%	0.00%	3.93	660.25	(656.32)	10/1/2020	9/30/2021	2020-12-10	12	2021-01-30	01
050.55639	050.2637.Buckner Ln Relocate	City of Paducah is replacing the existing old bridge on Buckner Lane that crosses Crooked Creek. We have 505 feet of 2 inch steel and plastic main that is affected by construction of the new bridge. We propose to install 535 feet of 2 inch poly main.	24,809.54	23,559.41	1,250.13	5.31%	0.04%	24,809.54	23,559.41	1,250.13	10/1/2020	9/30/2021	2021-01-01	01	2021-04-30	04
050.55662	RES.2637.Spann Ln Rev Ext	Install 165 feet of 2 inch poly main for one new residential customer (Travis Watson) requesting natural gas.	6,285.04	5,321.74	963.30	18.10%	0.01%	6,285.04	5,321.74	963.30	10/1/2020	9/30/2021	2021-01-01	01	2021-03-30	03
050.55667	PRP.2737.Ledford Lane	Project was in the 7/27/20 KY PRP filing. See project Long description / notes	392,551.21	512,169.90	(119,618.69)	-23.36%	0.67%	392,551.21	512,169.90	(119,618.69)	10/1/2020	9/30/2021	2021-01-25	01	2021-07-30	07
050.55685	050.2638.N 16th St Retirement	Abandon 61 feet of 2 inch MW steel main, 41 feet of 1 inch MW steel main	624.54	1,344.73	(720.19)	-53.56%	0.00%	624.54	1,344.73	(720.19)	10/1/2020	9/30/2021	2021-01-06	01	2021-02-28	02
050.55692	PRP.2734.High St Alley BG	Project was in the 7/27/20 KY PRP filing See project long description / notes	712,301.33	592,786.34	119,514.99	20.16%	1.22%	712,301.33	592,786.34	119,514.99	10/1/2020	9/30/2021	2021-01-22	01	2021-08-30	08
050.55693	PRP.2734.US 31W - Emmett Ave	Replace 411 ft of 4 Inch Bare still main with 417 ft of 4 Inch HDPE . 2 services involved'	102,422.24	105,431.49	(3,009.25)	-2.85%	0.18%	102,422.24	105,431.49	(3,009.25)	10/1/2020	9/30/2021	2021-01-05	01	2021-03-22	03
050.55698	2734.Ordorator 2 Purchase	Purchase 2 Odorator 2 for Bowling Green operations.	12,519.08	12,729.00	(209.92)	-1.65%	0.02%	12,519.08	12,729.00	(209.92)	10/1/2020	9/30/2021	2021-01-11	01	2021-02-28	02
050.55705	RES.2636.BRIDGEWOODDR.MN.EXT	Install approximately 1550' of 2" PE. for subdivision growth	22,607.46	23,594.48	(987.02)	-4.18%	0.04%	22,607.46	23,594.48	(987.02)	10/1/2020	9/30/2021	2021-01-14	01	2021-01-25	01
050.55713	RES.2734.Price Farms IA	1670 ft. of 4 inch and 780 ft. of 2 inch HDPE will serve 52 new residentill lots in Price Farms Phase IA. Develope wil open and close ditch and install casings for main and service lines.	22,882.75	23,899.87	(1,017.12)	-4.26%	0.04%	22,882.75	23,899.87	(1,017.12)	10/1/2020	9/30/2021	2021-01-11	01	2021-04-16	04
050.55714	RES.2734.Satgner Farms Phase	2811 ft. of 4 inch and 3200 ft. of 2 inch HDPE wil serve New Growth Subdivision - Stagner Farms Pahse I located off Elrod.. Rd. Developer will proved open and close ditch and install casings for main and services. Main will tie in to 4" PE - Elrod	46,513.97	60,045.57	(13,531.60)	-22.54%	0.08%	46,513.97	60,045.57	(13,531.60)	10/1/2020	9/30/2021	2021-01-11	01	2021-03-31	03
050.55716	RES.2734.Carter Crossing IA	700 ft. of 6 inch and ----- ft. of 2 inch HDPE will serve 76 Residential lot and 20 multi-family lots in Phase IA of Crater Crossings located off Cumberland Trace. Developer will open and close ditch and install casings for main and service lines.	46,711.80	32,277.52	14,434.28	44.72%	0.08%	46,711.80	32,277.52	14,434.28	10/1/2020	9/30/2021	2021-06-01	06	2021-06-01	06
050.55738	PRP.2636.25th St Ann	Unbudgeted PRP See project Long Descriiption notes	249,149.38	257,410.12	(8,260.74)	-3.21%	0.43%	249,149.38	257,410.12	(8,260.74)	10/1/2020	9/30/2021	2021-01-19	01	2021-05-30	05
050.55740	RES.2636.NORTHWOODDR.MN.EXT	Install 1240' of 2" PE. for subdivision growth	19,972.92	19,055.93	916.99	4.81%	0.03%	19,972.92	19,055.93	916.99	10/1/2020	9/30/2021	2021-02-16	02	2021-02-25	02
050.55750	RES.2636.CHELSADR.UTICAMN.EXT	Install 450' of 2" PE. for new customer	12,041.93	28,820.22	(16,778.29)	-58.22%	0.02%	12,041.93	28,820.22	(16,778.29)	10/1/2020	9/30/2021	2021-02-08	02	2021-02-15	02
050.55751	RES.2636.MILTONRD.MN.EXT	Install 1360' of 2" PE. for new customer	(4,802.11)	13,748.80	(18,550.91)	-134.93%	-0.01%	(4,802.11)	13,748.80	(18,550.91)	10/1/2020	9/30/2021	2021-02-02	02	2021-09-30	09
050.55786	RES.2737.KY 2141	200 Ft of 2 In HDPE to serve one new customer on KY 2141 in Stanford KY	615.70	1,554.12	(938.42)	-60.38%	0.00%	615.70	1,554.12	(938.42)	10/1/2020	9/30/2021	2021-01-22	01	2021-02-26	02
050.55787	INT.2737.Hubble Road Stations	Retire RS 1492 and Hubble Road Farm Tap Station in Stanford	21,232.92	23,500.29	(2,267.37)	-9.65%	0.04%	21,232.92	23,500.29	(2,267.37)	10/1/2020	9/30/2021	2021-01-22	01	2021-03-30	03
050.55810	PRP.2734.BG Centerline 3	Replace 30,800 ft of 8" HPD Bare Steel Main with 30,800 ft of 8" Fusion Bond Epoxy HPD Steel main and 3,382 ft of 2" and 4,150 ft of 4" HDPE, also replace 2 Town Border Stations; 8 services	944,174.74	12,143,675.09	(11,199,500.35)	-92.22%	1.61%	944,174.74	12,143,675.09	(11,199,500.35)	10/1/2020	9/30/2021	2021-01-28	01	2022-09-30	09
050.55814	PRP.2637.Hill St	Project was in the 7/27/20 KY PRP filing See project long description / notes	574,973.78	641,453.64	(66,479.86)	-10.36%	0.98%	574,973.78	641,453.64	(66,479.86)	10/1/2020	9/30/2021	2021-02-16	02	2021-09-30	09
050.55844	COM.2637.Barkley Field Ext	Install 7,700 feet of 4 inch poly and 900 of 2 inch poly for Paducah Barkley Field Airport.	125,035.79	347,918.61	(222,882.82)	-64.06%	0.21%	125,035.79	347,918.61	(222,882.82)	10/1/2020	9/30/2021	2021-07-01	07	2021-09-30	09
050.55847	RES.2736.Buttermilk Rd. Ext	160 ft. of 2 inch HDPE will serve new residential customers on Buttermilk Rd. in Hopkinsville.	4,119.66	4,684.87	(565.21)	-12.06%	0.01%	4,119.66	4,684.87	(565.21)	10/1/2020	9/30/2021	2021-02-05	02	2021-04-30	04
050.55848	RES.2636.BOSTONLAFOONRD.MN.EX	Install 200' of 2"PE. for (2) Two new customers	5,819.60	1,781.15	4,038.45	226.73%	0.01%	5,819.60	1,781.15	4,038.45	10/1/2020	9/30/2021	2021-03-03	03	2021-04-30	04
050.55889	050.2734. Turner Station	Replace valves and add outlet valve - Turner Regulator Station that feeds Hills Pet Foods. This is an appoved FY2021 project	10,011.55	30,049.00	(20,037.45)	-66.68%	0.02%	10,011.55	30,049.00	(20,037.45)	10/1/2020	9/30/2021	2021-02-15	02	2021-04-15	04
050.55902	2636.WinklerRd.Replacement	Replace 650' of 2"HDPE	945.44	3,224.63	(2,279.19)	-70.68%	0.00%	945.44	3,224.63	(2,279.19)	10/1/2020	9/30/2021	2021-03-01	03	2021-03-31	03
050.55906	RES.2638.Twin Hills Rd Ext 2	Install 335 feet of 2 inch poly for two customers, one residential and one commercial.	2,733.33	2,519.25	214.08	8.50%	0.00%	2,733.33	2,519.25	214.08	10/1/2020	9/30/2021	2021-03-01	03	2021-04-30	04
050.55908	Rotary Meters Replacement	This project is to capture the costs of replacing outdated rotary meters in the Mayfield area. This includes the meters, meter loops, regulators, relief valves, etc.	37,559.70	63,199.22	(25,639.52)	-40.57%	0.06%	37,559.70	63,199.22	(25,639.52)	10/1/2020	9/30/2021	2020-10-01	10	2021-05-30	05
050.55914	LP.2734.McGoodwin Svc	Replace 50 sevices in conjunction with McGoodwin LP Main Replacement in Franklin	15,368.82	268,902.74	(253,533.92)	-94.28%	0.03%	15,368.82	268,902.74	(253,533.92)	10/1/2020	9/30/2021	2021-02-18	02	2021-09-30	09

Atmos Energy Corporation

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Project No.		Project Title / Description	Annual Actual Cost 2021	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.55917	LP.2734.McGoodwin.Replc	Replace approx,. 3000 feet of LP, 30 feet 6" bare, 307 feet 4" bare, 350 feet 3" epoxy, 194 feet 2" epoxy, 215 feet 1.25" bare, 174 feet of 6" epoxy, 1,292 feet 4" epoxy, 407 feet 3" bare, 31 feet 1.5" bare with2165 ft. of 2" PE in Franklin, KY.	168,492.72	344,894.36	(176,401.64)	-51.15%	0.29%	168,492.72	344,894.36	(176,401.64)	10/1/2020	9/30/2021	2021-03-01	03	2021-07-30	07
050.55924	Ground Bed - N 18th St	This project is to capture the costs associated with the installation of a new ground bed at N. 18th Street in Mayfield. The existing ground bed is depleted.	28,157.47	36,756.70	(8,599.23)	-23.40%	0.05%	28,157.47	36,756.70	(8,599.23)	10/1/2020	9/30/2021	2021-03-01	03	2021-07-30	07
050.55941	RES.2637.Bryant Ford Rd Ext	Install 150 ft of 2 inch poly for one conversion customer.	988.54	1,848.17	(859.63)	-46.51%	0.00%	988.54	1,848.17	(859.63)	10/1/2020	9/30/2021	2021-03-01	03	2021-04-30	04
050.55942	RES.2637.S 29th St Rev Ext	Install 130 feet of 2 inch poly for one residential customer (Carl Mclvain) requesting service. HIS ELECTRIC HEAT PUMP HAS GONE OUT.	5,495.60	4,206.80	1,288.80	30.64%	0.01%	5,495.60	4,206.80	1,288.80	10/1/2020	9/30/2021	2021-03-01	03	2021-03-28	03
050.55945	RES.2636.BURLEWBLVDAPARTMENTS	Install 500' of 2"HDPE for apartments	8,239.16	2,829.40	5,409.76	191.20%	0.01%	8,239.16	2,829.40	5,409.76	10/1/2020	9/30/2021	2021-03-16	03	2021-05-30	05
050.55951	IND.2738.American Wood Fiber	Install 2 Inch Regulator Station to feed new load at American Wood Fiber	130,992.83	132,015.59	(1,022.76)	-0.77%	0.22%	130,992.83	132,015.59	(1,022.76)	10/1/2020	9/30/2021	2021-03-01	03	2021-06-18	06
050.55997	2636.LP.FREDERICAST.	Install 7,000' of 6" HDPE, 3550 of 2" HDPE,I.P. - retire 12672' of LP. steel	1,369,718.91	1,076,988.51	292,730.40	27.18%	2.34%	1,369,718.91	1,076,988.51	292,730.40	10/1/2020	9/30/2021	2021-03-01	03	2021-07-30	07
050.56027	RES.2734.Par3 - Olde Stone	ft. of 2 inch HDPE will serve new residential development at Par3 - Ode Stone. Developer will open and close ditch.	9,124.73	17,638.06	(8,513.33)	-48.27%	0.02%	9,124.73	17,638.06	(8,513.33)	10/1/2020	9/30/2021	2021-03-10	03	2021-04-30	04
050.56030	RES.2734.MagnoliaHillsIII	3940 ft.of 2 inch HDPE will serve 95 new residential lots in Magnolis Hill Phase III. Developer wil open and close ditch	8,671.77	19,616.56	(10,944.79)	-55.79%	0.01%	8,671.77	19,616.56	(10,944.79)	10/1/2020	9/30/2021	2021-03-10	03	2021-04-30	04
050.56041	RES.2638.Meadows Subd Phase 8	Install 1,630 feet of 2 inch poly pipe for 17 new residential lots in the Meadows subdivision.. This will be phase 8 and the last phase in subdivision. Devellopер is John Smith.	35,765.92	36,834.34	(1,068.42)	-2.90%	0.06%	35,765.92	36,834.34	(1,068.42)	10/1/2020	9/30/2021	2021-04-01	04	2021-05-30	05
050.56042	050.2638.Autumn Ln Retirement	Retire/ Abandon 250' - 2" poly pipe plus 195' - 2" Aldyl A pipe for a total retirement of 445 feet. There are no mre customers on this street. Homes have been razed for a couple of years	745.02	6.67	738.35	11069.72%	0.00%	745.02	6.67	738.35	10/1/2020	9/30/2021	2021-03-15	03	2021-04-30	04
050.56048	2735.Oakland Station Rebuild	Rebuild station at Oakland due to valve replacement. Materials are currently in stock.Will be a Direct Company Labor project	5,423.21	16,537.16	(11,113.95)	-67.21%	0.01%	5,423.21	16,537.16	(11,113.95)	10/1/2020	9/30/2021	2020-10-01	10	2021-09-30	09
050.56052	PRP.2636.14th St	Project was in the 7/27/20 KY PRP filing See project long description / notes	616,505.51	867,695.58	(251,190.07)	-28.95%	1.05%	616,505.51	867,695.58	(251,190.07)	10/1/2020	9/30/2021	2021-03-20	03	2021-09-30	09
050.56088	RES.2636.KEENELANDSEBISCUITLP	Install 850' of 2" PE for Subdivision growth	12,192.27	16,056.73	(3,864.46)	-24.07%	0.02%	12,192.27	16,056.73	(3,864.46)	10/1/2020	9/30/2021	2021-04-05	04	2021-04-09	04
050.56097	PRP.2735.Oakland	Project was in the 7/27/20 KY PRP filing See project long description / notes	514,218.54	491,409.74	22,808.80	4.64%	0.88%	514,218.54	491,409.74	22,808.80	10/1/2020	9/30/2021	2021-03-23	03	2021-09-20	09
050.56111	IND.2734.Proj.Sapphire (AIC)	100% AIC Main Extension of 6-inch steel to continue gas service across new lots in the Bowling Green Transpark as part of a new phase. Main to be installed along Production Avenue. AIC will be paid by the ITA of Bowling Green. Gas In-Servi	(6,045.17)	254,906.88	(260,952.05)	-102.37%	-0.01%	(6,045.17)	254,906.88	(260,952.05)	10/1/2020	9/30/2021	2021-03-19	03	2021-08-31	08
050.56112	IND.2734.Proj.Sapphire (MEC)	Refundable Main Extension of 6-inch steel to provide gas service to a new Industrial Customer currently under construction in a new phase of the Transpark in Bowling Green along Production Avenue. Refund will be paid by the ITA of Bowling G	202,158.68	267,612.55	(65,453.87)	-24.46%	0.35%	202,158.68	267,612.55	(65,453.87)	10/1/2020	9/30/2021	2021-03-19	03	2021-08-30	08
050.56113	2735.Mis.Rotary Meters.	Misc. rotary meter replacements - Glasow Area	30,046.01	59,949.96	(29,903.95)	-49.88%	0.05%	30,046.01	59,949.96	(29,903.95)	10/1/2020	9/30/2021	2020-10-01	10	2021-08-31	08
050.56117	RES.2636.OttawaDr. Main Ext.	Install 640' of 4" HDPE on Ottawa and 375' of 2" HDPE on Skaggs	18,552.64	23,261.43	(4,708.79)	-20.24%	0.03%	18,552.64	23,261.43	(4,708.79)	10/1/2020	9/30/2021	2021-04-01	04	2021-04-21	04
050.56126	RES.2736.Sain.Ext.Hopk.	420 ft. of 4 inch HDPE wil serve residential properties on Spain Ln. in Hopkinsville. Company Labor will be utilized - directional bored. AIC = 2500.00	2,385.66	8,224.27	(5,838.61)	-70.99%	0.00%	2,385.66	8,224.27	(5,838.61)	10/1/2020	9/30/2021	2021-03-22	03	2021-05-31	05
050.56133	050.2636.Frederica St Services	Replace 80 LP.Stl. services with 80 intermitate PE. services	615,431.66	390,971.03	224,460.63	57.41%	1.05%	615,431.66	390,971.03	224,460.63	10/1/2020	9/30/2021	2021-04-01	04	2021-09-30	09
050.56147	RES.2739.Cherokee Drive	2000 Ft of 2 In HDPE to serve Cherokee Drive in Shelbyville KY	2,950.46	4,243.98	(1,293.52)	-30.48%	0.01%	2,950.46	4,243.98	(1,293.52)	10/1/2020	9/30/2021	2021-03-29	03	2021-08-30	08
050.56151	LP.2736.17th.St.Replacement	Replace 101 feet of 1 1/1", 1,750 feet of 2", 4,316 feet of 4" and 3,623 feet of 6" with 3,470 feet of 4" HDPE and 4,038 feet of 2" HDPE. Retire RS9422 . This is a FY21 Capital LP Project. Construction by Martin Contracting.	573,698.16	707,136.26	(133,438.10)	-18.87%	0.98%	573,698.16	707,136.26	(133,438.10)	10/1/2020	9/30/2021	2021-04-01	04	2021-09-30	09
050.56155	INT.2737.Hill n Dale Station	Install 450 Ft of 2 In HDPE to retire Hill n Dale Reg Sta	37,821.57	47,386.75	(9,565.18)	-20.19%	0.06%	37,821.57	47,386.75	(9,565.18)	10/1/2020	9/30/2021	2021-04-05	04	2021-04-30	04
050.56164	050.2638.Hwy 121 SYS IMP	We are connecting a 36 psi system to a 59 psi system. The goal is to bolster the 59 psi system which has a one way feed that serves the local hospital, high school, and elementary school. This system inprovement will require app. 800 feet of 2 inch	55,452.67	81,806.15	(26,353.48)	-32.21%	0.09%	55,452.67	81,806.15	(26,353.48)	10/1/2020	9/30/2021	2021-05-01	05	2021-07-31	07
050.56170	2734.Redbud Sta. Retire	Redbud Station Retirement - Install 1,700 feet of 2" PE and 300 feet of 4" PE to tie 2 systems together to retire station for property improvements.	126,936.92	189,843.70	(62,906.78)	-33.14%	0.22%	126,936.92	189,843.70	(62,906.78)	10/1/2020	9/30/2021	2021-03-26	03	2021-07-30	07
050.56209	RES.2636.MAPLELEAFUTICA.MN.EX	Install 2100' of 2" HDPE for subdivision growth	32,560.72	33,461.14	(900.42)	-2.69%	0.06%	32,560.72	33,461.14	(900.42)	10/1/2020	9/30/2021	2021-06-03	06	2021-07-30	07
050.56236	COM.2735.Mammoth Cave Ext	750 ft. of 2 inch HDPE will serve new extension for Family Dollar in Park City..	7,409.69	10,026.92	(2,617.23)	-26.10%	0.01%	7,409.69	10,026.92	(2,617.23)	10/1/2020	9/30/2021	2021-04-08	04	2021-05-31	05
050.56239	RES.2636.VALLEYBROOKTRACE.MN.	Install 400' of 4" HDPE for subdivision	8,603.50	11,812.80	(3,209.30)	-27.17%	0.01%	8,603.50	11,812.80	(3,209.30)	10/1/2020	9/30/2021	2021-05-05	05	2021-05-18	05

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Type of Filing:___X__ Original _____ Updated _____ Revised

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Project No.		Project Title / Description	Annual Actual Cost 2021	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.56252	Shelbyville KY WMR Towers.FY21	Purchase 3 FLXNT BS M400 WMR towers for Shelbyville, KY area. Sites 809445 (620 Old Finchville Rd; Shelbyville, KY 40065), 827869 (586 Jeptha Knob Rd; Shelbyville, KY 40065) and 878182 (1306 Buck Creek Rd; Simpsonville, KY 40067)	159,494.81	183,604.61	(24,109.80)	-13.13%	0.27%	159,494.81	183,604.61	(24,109.80)	10/1/2020	9/30/2021	2021-05-01	05	2021-10-31	10
050.56254	RES.2636.NEWBOLTRD.HAYDEN.MN.	Install 3800' of 2" HDPE for new home	8,134.79	6,708.78	1,426.01	21.26%	0.01%	8,134.79	6,708.78	1,426.01	10/1/2020	9/30/2021	2021-04-12	04	2021-05-30	05
050.56258	050.2637.Said Rd 6 in Replace	Existing 6" steel casing is shorted. We propose to replace 160' of 6" carrier pipe. Casing not required by KYTC due to extra wall thickness of pipe..	63,914.37	67,940.35	(4,025.98)	-5.93%	0.11%	63,914.37	67,940.35	(4,025.98)	10/1/2020	9/30/2021	2021-05-01	05	2021-09-30	09
050.56260	PRP.2637.S 3rd St	Project was in the 7/27/20 KY PRP filing See project long description / notes	470,773.31	706,063.62	(235,290.31)	-33.32%	0.80%	470,773.31	706,063.62	(235,290.31)	10/1/2020	9/30/2021	2021-06-30	06	2021-11-16	11
050.56264	050.2637.Estes Ln SYS IMP	Propose to install 2,600 feet of 6 inch poly main along Estes Lane from Meacham Lane to Husband Rd in order to bolster the system in that area. We also propose to retire RS 1656 Husband Rd Reg Sta. The station sits too close to busy hwy	181,267.36	228,202.86	(46,935.50)	-20.57%	0.31%	181,267.36	228,202.86	(46,935.50)	10/1/2020	9/30/2021	2021-06-01	06	2021-09-30	09
050.56279	RES.2636.HARMONSFERRYRD.MN.EX	Install 700' of 2" HDPE for new customer	24,203.61	7,072.48	17,131.13	242.22%	0.04%	24,203.61	7,072.48	17,131.13	10/1/2020	9/30/2021	2021-05-17	05	2021-07-30	07
050.56292	050.009.2636.Swedish Match	Replacement of Swedish Match station due to upgrade faccilities.	326,895.96	427,146.11	(100,250.15)	-23.47%	0.56%	326,895.96	427,146.11	(100,250.15)	10/1/2020	9/30/2021	2021-05-01	05	2021-08-31	08
050.56303	IND.2735.T.Marzetti -	Project to add additional meter station and meter for expansion. T. Marzetti in Hart County, Horse Cave, KY	66,520.34	150,645.33	(84,124.99)	-55.84%	0.11%	66,520.34	150,645.33	(84,124.99)	10/1/2020	9/30/2021	2021-04-21	04	2021-08-31	08
050.56331	RES.2634.POOLERD.MN.EXT	Install 550' of 2" HDPE main for 2 new customers	6,856.81	6,303.04	553.77	8.79%	0.01%	6,856.81	6,303.04	553.77	10/1/2020	9/30/2021	2021-05-24	05	2021-05-28	05
050.56348	RES.2637.Kirby Ln Rev Ext	Install 100 feet of 2 inch poly ain for one existing residential customer (Regan Wainscott) requesting natural gas service. Installing gas heat.	6,398.47	3,834.14	2,564.33	66.88%	0.01%	6,398.47	3,834.14	2,564.33	10/1/2020	9/30/2021	2021-05-17	05	2021-06-30	06
050.56349	COM.2635.ROCKYRIDGERD	Install 125' of 2" HDPE for Athletic Building	3,135.59	1,494.39	1,641.20	109.82%	0.01%	3,135.59	1,494.39	1,641.20	10/1/2020	9/30/2021	2021-05-03	05	2021-05-31	05
050.56356	INT.2739.Clear Creek Exposure	Downrate pressure across exposure in Clear Creek. Replace Old 7 Mile Pike Reg Station and eliminate Goodman Ave Reg Station	152,724.14	187,325.75	(34,601.61)	-18.47%	0.26%	152,724.14	187,325.75	(34,601.61)	10/1/2020	9/30/2021	2021-05-01	05	2021-09-22	09
050.56372	PRP.2734.Sycamore St	Project was in the 7/27/20 KY PRP filing See project long description / notes	737,692.90	870,666.98	(132,974.08)	-15.27%	1.26%	737,692.90	870,666.98	(132,974.08)	10/1/2020	9/30/2021	2021-05-15	05	2021-09-30	09
050.56401	2636.OLDHWY54MN.EXT	Install 850' of 2" HDPE main	10,281.11	7,290.14	2,990.97	41.03%	0.02%	10,281.11	7,290.14	2,990.97	10/1/2020	9/30/2021	2021-05-10	05	2021-05-17	05
050.56404	COM.2636.HWY144HAYDEN.MN.EXT	Install 1006' of 2" HDPE for Hayden Truck Shop	2,484.65	9,447.38	(6,962.73)	-73.70%	0.00%	2,484.65	9,447.38	(6,962.73)	10/1/2020	9/30/2021	2021-06-01	06	2021-06-08	06
050.56411	RES.2636.SKAGGSCT.MN.EXT	Install 1100' of 2" HDPE for Subdivision growth	16,511.38	25,338.56	(8,827.18)	-34.84%	0.03%	16,511.38	25,338.56	(8,827.18)	10/1/2020	9/30/2021	2021-05-17	05	2021-05-24	05
050.56418	2737.Parking Lot Sealing	Budgeted project to seal the parking lot at the Danville office	7,153.78	7,191.90	(38.12)	-0.53%	0.01%	7,153.78	7,191.90	(38.12)	10/1/2020	9/30/2021	2021-05-01	05	2021-05-30	05
050.56437	PRP.2734.Gayle Way	Project was in the 7/27/20 KY PRP filing See project long description / notes	328,787.62	218,739.50	110,048.12	50.31%	0.56%	328,787.62	218,739.50	110,048.12	10/1/2020	9/30/2021	2021-05-20	05	2021-09-30	09
050.56464	RES.2635.FAIRVIEWAVE.MN.EXT	Install 125' of 2" HDPE for new customer in Eddyville	3,057.25	1,515.41	1,541.84	101.74%	0.01%	3,057.25	1,515.41	1,541.84	10/1/2020	9/30/2021	2021-05-24	05	2021-05-31	05
050.56468	050.2637.CountryClub Relocate	City of Paducah is replacing a culvert along Country Club Ln. Our existing 2 inch steel gas main is in the way. We propose to replace 400 feet of 2 inch steel with 2 inch poly. There could be as many as 2 services affected.	25,952.94	27,710.18	(1,757.24)	-6.34%	0.04%	25,952.94	27,710.18	(1,757.24)	10/1/2020	9/30/2021	2021-05-10	05	2021-06-30	06
050.56499	2739.Concrete Saw	One concrete saw ($1200).	1,425.98	1,527.48	(101.50)	-6.64%	0.00%	1,425.98	1,527.48	(101.50)	10/1/2020	9/30/2021	2021-05-01	05	2021-09-30	09
050.56500	2739.Rectifiers	Two JA Rectifiers ($2500, $3100).	8,143.95	7,190.74	953.21	13.26%	0.01%	8,143.95	7,190.74	953.21	10/1/2020	9/30/2021	2021-06-01	06	2021-09-15	09
050.56509	RES.2637.May-Met Rd Rev Ext	Install 100 feet of 2 inch P.E main for one new residential customer (Tubby Chapman) requesting natural gas service	6,766.07	3,746.92	3,019.15	80.58%	0.01%	6,766.07	3,746.92	3,019.15	10/1/2020	9/30/2021	2021-07-01	07	2021-09-30	09
050.56513	RES.2637.Guyline Dr Rev Ext	Install 425 feet of 2 inch poly main for two new residential customers requesting natural gas. Also makes gas available to one new residential lot. Both	13,450.23	11,721.73	1,728.50	14.75%	0.02%	13,450.23	11,721.73	1,728.50	10/1/2020	9/30/2021	2021-06-01	06	2021-06-30	06
050.56524	PRP.2636.Sycamore St	Project was in the 7/27/20 KY PRP filing See project long description / notes	347,162.98	512,740.46	(165,577.48)	-32.29%	0.59%	347,162.98	512,740.46	(165,577.48)	10/1/2020	9/30/2021	2021-06-10	06	2021-09-30	09
050.56555	PRP.2635.HWY 62 Relocation	See Project Long Description/notes	188,513.31	255,068.21	(66,554.90)	-26.09%	0.32%	188,513.31	255,068.21	(66,554.90)	10/1/2020	9/30/2021	2021-06-23	06	2021-09-20	09
050.56557	PRP.2635.KY 109	Unbudgeted Retire 9 ft of 2" Epoxy, 54 ft of 2" Mill Wrap, 18 ft of 4" Bare Stl with 77 ft of 2" HDPE to eliminate CP Short.	44,348.73	40,454.39	3,894.34	9.63%	0.08%	44,348.73	40,454.39	3,894.34	10/1/2020	9/30/2021	2021-06-17	06	2021-08-30	08
050.56562	Office Parking Lot	8" Reinforced Concrete Pavement - Remove & Replace	40,498.59	41,729.48	(1,230.89)	-2.95%	0.07%	40,498.59	41,729.48	(1,230.89)	10/1/2020	9/30/2021	2021-06-04	06	2021-09-30	09
050.56567	RES.2636.MONROEAVE.MN.EXT	Install 600' of 4" HDPE, Install 200' of 2" HDPE for subdivision growth	24,691.91	22,196.39	2,495.52	11.24%	0.04%	24,691.91	22,196.39	2,495.52	10/1/2020	9/30/2021	2021-07-05	07	2021-07-12	07
050.56569	2637.Office Lighting LED	Provide and install (248) LED lamps in the existing (71) 4' fluorescent lights. These lamps are 120 volt, and will not need the ballasts that in the existing fixtures. The ballasts in the existing fixtures will be electrically disconnected.	7,548.80	7,589.03	(40.23)	-0.53%	0.01%	7,548.80	7,589.03	(40.23)	10/1/2020	9/30/2021	2021-06-07	06	2021-07-31	07
050.56595	RES.2637.Eagle Landing Ext	Install app. 2,800 feet of 4 inch poly and 3,300 feet of 2 inch poly to serve 52 lots plus 14 condo units in theis new residential subdivision being developed by Mr. Donny Travis	134,563.55	176,638.35	(42,074.80)	-23.82%	0.23%	134,563.55	176,638.35	(42,074.80)	10/1/2020	9/30/2021	2021-06-14	06	2021-09-30	09
050.56599	Office Security Gate Opener	Replace Mayfield service center gate opener. Office located at 900 Commonwealth Dr.	8,622.78	10,855.79	(2,233.01)	-20.57%	0.01%	8,622.78	10,855.79	(2,233.01)	10/1/2020	9/30/2021	2021-06-10	06	2021-09-30	09
050.56601	2737.Office Lighting	Replace Danville service center lighting with LED	18,967.42	19,544.10	(576.68)	-2.95%	0.03%	18,967.42	19,544.10	(576.68)	10/1/2020	9/30/2021	2021-06-10	06	2021-07-21	07
050.56612	050.2637.OlivetCh Rd Backfeed	Retire 270 feet of 2 inch poly along with 395 feet of 4 inch poly main. Install 1,150 feet of 2 inch poly main.	33,211.54	26,257.30	6,954.24	26.48%	0.06%	33,211.54	26,257.30	6,954.24	10/1/2020	9/30/2021	2021-06-14	06	2021-07-31	07

Atmos Energy Corporation

(Kentucky Division)

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Construction Projects 2021

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Project No.		Project Title / Description	Annual Actual Cost 2021	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.56630	Pipe Locator - Schmidt	050.2637.Pipe Locator - Paducah - Schmidt	1,699.97	1,845.72	(145.75)	-7.90%	0.00%	1,699.97	1,845.72	(145.75)	10/1/2020	9/30/2021	2021-06-16	06	2021-09-30	09
050.56641	RES.2634.SIMMENTALDR.MN.EXT	Install 600' of 2" HDPE. for new customers	12,546.33	6,624.02	5,922.31	89.41%	0.02%	12,546.33	6,624.02	5,922.31	10/1/2020	9/30/2021	2021-07-12	07	2021-09-22	09
050.56646	PRP.2737.KY152	See Project long Description /Notes	210,493.31	63,695.10	146,798.21	230.47%	0.36%	210,493.31	63,695.10	146,798.21	10/1/2020	9/30/2021	2021-07-01	07	2021-09-20	09
050.56689	INT.2737.Centre College Reloc	Install 575 ft of 4 In HDPE and 400 ft of 2 In HDPE to retire 650 ft of 4 In Steel, 450 ft of 2 In Steel, and 450 ft of 2 In Poly for Centre College	7,958.70	86,504.00	(78,545.30)	-90.80%	0.01%	7,958.70	86,504.00	(78,545.30)	10/1/2020	9/30/2021	2021-07-01	07	2021-08-31	08
050.56702	RES.2638.Mitchell Dr Rev Ext	Install 385 feet of 2 inch poly main for one new home under construction. Will make gas availble to six vacant lots.	(4,820.08)	10,651.31	(15,471.39)	-145.25%	-0.01%	(4,820.08)	10,651.31	(15,471.39)	10/1/2020	9/30/2021	2021-06-28	06	2021-09-30	09
050.56708	COM.2638.Grace Park Rev Ext	Install 2,500 feet of 2 inch poly main to serve eight new commercial lots in Grace Park Commercial Subdivision. Some of the new customers will be a Fivestar Convienience Store, C & C Real Estate, A brand new "Spec" building, Workman Bins (Agriculture	56,739.85	57,701.04	(961.19)	-1.67%	0.10%	56,739.85	57,701.04	(961.19)	10/1/2020	9/30/2021	2021-07-01	07	2021-09-30	09
050.56723	RES.2734.So.Oaks.Phs.II Ext.	517 f t. of 4" and 1400 ft. of 2" HDPE will serve 48 new residential lots in South Oaks Sub. Phase II. Developer will open and close ditch and install casings for main and service lines.	12,878.40	25,132.50	(12,254.10)	-48.76%	0.02%	12,878.40	25,132.50	(12,254.10)	10/1/2020	9/30/2021	2021-06-25	06	2021-08-31	08
050.56725	RES.2737.Valleybrook Dr	100 Ft of 2 In Poly to serve one new customer on Valleybrook Drive in Danville	(409.19)	1,584.95	(1,994.14)	-125.82%	0.00%	(409.19)	1,584.95	(1,994.14)	10/1/2020	9/30/2021	2021-07-01	07	2021-07-31	07
050.56726	RES.2738.Trotter Lane	250 Ft of 2 in HDPE to serve one new customer on Trotter Lane in Campbellsville	363.95	1,754.78	(1,390.83)	-79.26%	0.00%	363.95	1,754.78	(1,390.83)	10/1/2020	9/30/2021	2021-07-01	07	2021-07-31	07
050.56737	PRP.2734.Schweizer Road	Replace 25,500' of 8" high pressure Bare steel with 25,500' of Fusion Bond Epoxy Steel, project will also include a new Purchase Station , check meter , YZ odorizer, all electronics and a expanded station lot	60,454.80	156,794.94	(96,340.14)	-61.44%	0.10%	60,454.80	156,794.94	(96,340.14)	10/1/2020	9/30/2021	2021-06-21	06	2023-09-30	09
050.56749	RES. Peachtree.Ln.Ext	400 ft. of 4 inch HDPE will serve new residential customers on Peachtree Lane in Bowlng Green.	7,391.76	15,655.19	(8,263.43)	-52.78%	0.01%	7,391.76	15,655.19	(8,263.43)	10/1/2020	9/30/2021	2021-06-28	06	2021-08-30	08
050.56750	COM.2734.BlueLevelExt.	380 ft. o 2" HDPE will serve a new commercial development on Blue Level Rd.	533.28	14,004.54	(13,471.26)	-96.19%	0.00%	533.28	14,004.54	(13,471.26)	10/1/2020	9/30/2021	2021-06-28	06	2021-12-30	12
050.56757	COM.Hwy218.Ext.Horse Cave	500 ft. of 2 inch HDPE will serve a new grain bin for Bill Jenkins on Hwy 218 in Horse Cave. Main will be installed in private R-O-W. Open and Closed ditch will be provided. Atmos will provide bore.	3,201.34	9,161.95	(5,960.61)	-65.06%	0.01%	3,201.34	9,161.95	(5,960.61)	10/1/2020	9/30/2021	2021-06-24	06	2021-08-30	08
050.56765	RES.2734.Magnolis III-B	2478- ft. of 2 inch HDPE will serve 64 new lots in Magnolia III-B located of Plano Rd. Developer will open and close ditch and install casings for main and service lines	7,138.03	22,670.19	(15,532.16)	-68.51%	0.01%	7,138.03	22,670.19	(15,532.16)	10/1/2020	9/30/2021	2021-07-02	07	2021-07-30	07
050.56770	NG2734.Scottsville Rd. Reloc.	Relocate 140 ft. of 4 inch steel main on Scottsville Rd.- Bryant Way at Crossing to Mall Entrance. Install approx 150 ft. o 4 inch HDPE. This is a State Hwy. Relocation and is 100 % Reimburable. Team Construction wil prefom work.	16,124.75	21,776.13	(5,651.38)	-25.95%	0.03%	16,124.75	21,776.13	(5,651.38)	10/1/2020	9/30/2021	2021-07-06	07	2021-07-31	07
050.56784	050.2651.LASER.DETECTORS	PROPOSED TO PURCHASE 3 GAS TRAX LZ-30 HAND HELD LASER REMOTE GAS DETECTORS FOR KY OPERATIONS.	42,562.04	42,005.70	556.34	1.32%	0.07%	42,562.04	42,005.70	556.34	10/1/2020	9/30/2021	2021-07-08	07	2021-09-30	09
050.56806	RES.2636.STROUPMN.EXT	Install aproximentley 1500' of 2" HDPE	5,885.78	12,192.09	(6,306.31)	-51.72%	0.01%	5,885.78	12,192.09	(6,306.31)	10/1/2020	9/30/2021	2021-07-12	07	2021-07-16	07
050.56815	PRP.2636.McCulloch Avenue	Project was in the 7/27/20 KY PRP filing See project long description/notes	44,108.68	68,022.72	(23,914.04)	-35.16%	0.08%	44,108.68	68,022.72	(23,914.04)	10/1/2020	9/30/2021	2021-07-13	07	2021-09-14	09
050.56818	COM.2638.Mayfield Airport Ex_	Install 510 feet of 2 inch poly main for three existing and two new hangars. Replace existing non-locateable service. We will be closer to more possible extension(s)	11,835.74	13,607.94	(1,772.20)	-13.02%	0.02%	11,835.74	13,607.94	(1,772.20)	10/1/2020	9/30/2021	2021-08-01	08	2021-09-30	09
050.56826	2636.CRISPRD.SYSTEMUPGRADE	Install 3600' of 4" HDPE, relocate, upgrade 2" station, retire 3000' of 2" adaly	95,490.81	128,767.45	(33,276.64)	-25.84%	0.16%	95,490.81	128,767.45	(33,276.64)	10/1/2020	9/30/2021	2021-07-12	07	2021-08-23	08
050.56834	RES.2636.HWY142.MN.EXT	Install 2000' of 2" HDPE for new growth	919.44	13,290.36	(12,370.92)	-93.08%	0.00%	919.44	13,290.36	(12,370.92)	10/1/2020	9/30/2021	2021-08-02	08	2021-08-18	08
050.56888	RES.2737.Brock Drive	600 Ft of 2 In HDPE to serve one new customer on Brock Drive in Stanford KY	685.69	3,720.28	(3,034.59)	-81.57%	0.00%	685.69	3,720.28	(3,034.59)	10/1/2020	9/30/2021	2021-07-12	07	2021-09-30	09
050.56908	Com.2735.ParkMammoth Ext.	800 ft. of 2 imch HDPE will serve Clud House and Maintenance Bldg. Developer toopenand close ditch.	(387.97)	3,296.94	(3,684.91)	-111.77%	0.00%	(387.97)	3,296.94	(3,684.91)	10/1/2020	9/30/2021	2021-07-19	07	2021-09-30	09
050.56928	RES.2739.Ardmore Phase 2	2 Inch Main Extension for 2nd Phase of Ardmore Crossings in Shelbyville KY	45,385.42	47,526.32	(2,140.90)	-4.50%	0.08%	45,385.42	47,526.32	(2,140.90)	10/1/2020	9/30/2021	2021-08-02	08	2021-09-30	09
050.56937	RES.2738.Happy Valley	Main extension to feed Happy Valley subdivision in Campbellsville KY	7,096.05	9,043.05	(1,947.00)	-21.53%	0.01%	7,096.05	9,043.05	(1,947.00)	10/1/2020	9/30/2021	2021-08-02	08	2021-08-27	08
050.56948	COM.2736.Marie Dr. Ext	100 ft of 2 inch HDPE will serve a new assised living facility located on Marie Dr.Developer wi open and close ditch	1,028.67	1,952.54	(923.87)	-47.32%	0.00%	1,028.67	1,952.54	(923.87)	10/1/2020	9/30/2021	2021-11-01	11	2021-12-31	12
050.56960	Paint Paducah Office	We have an agreement with Hernandez Painting to paint interior walls and trim in the Paducah office at 3510 Coleman Rd.	21,001.01	21,639.30	(638.29)	-2.95%	0.04%	21,001.01	21,639.30	(638.29)	10/1/2020	9/30/2021	2021-08-01	08	2021-09-30	09
050.56962	PRP.2635.S Seminary Street	See Project Long Description / Notes	152,251.38	505,497.28	(353,245.90)	-69.88%	0.26%	152,251.38	505,497.28	(353,245.90)	10/1/2020	9/30/2021	2021-08-03	08	2021-09-30	09
050.56967	050.2637 Keri Court Retire	Retire 2 sections of 2 inch poly totaling 856 feet at this abandoned mobile home park.	1,702.45	614.23	1,088.22	177.17%	0.00%	1,702.45	614.23	1,088.22	10/1/2020	9/30/2021	2021-08-01	08	2021-08-31	08

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Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2021	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.56970	RES.2738.Kountry Korner	500 Ft of 2 In HDPE to serve one new customer in Summersville KY	1,007.36	2,574.89	(1,567.53)	-60.88%	0.00%	1,007.36	2,574.89	(1,567.53)	10/1/2020	9/30/2021	2021-08-02	08	2021-09-30	09
050.56991	RES.2734.Drakes.Ridge III	ft. of 4" and ft. of 2" wil sere 29 new building lots in Phase III of Drakes Ridge Sub located off Scottville Rd. Developer will open and close ditch and install casings for main and services.	7,948.77	23,789.94	(15,841.17)	-66.59%	0.01%	7,948.77	23,789.94	(15,841.17)	10/1/2020	9/30/2021	2021-07-27	07	2021-09-30	09
050.57025	RES.2637.Eagle Landing 2 Ext	Phase 2 of subdivision. Calls for 1,900 feet of 2 inch poly for 72 condo units	43,459.78	41,517.69	1,942.09	4.68%	0.07%	43,459.78	41,517.69	1,942.09	10/1/2020	9/30/2021	2021-08-16	08	2021-09-30	09
050.57062	2636.OhioCountyHospitalUpgrad	Install 640' of 2" HDPE for Hospital growth, Retire 460' of 2" Stl.	20,377.48	15,848.65	4,528.83	28.58%	0.03%	20,377.48	15,848.65	4,528.83	10/1/2020	9/30/2021	2021-08-16	08	2021-08-24	08
050.57134	2634.RES.VALLEYBROOKTRACEMN.E	Install 850' of 2" HDPE for subdivision growth	10,984.76	15,706.37	(4,721.61)	-30.06%	0.02%	10,984.76	15,706.37	(4,721.61)	10/1/2020	9/30/2021	2021-08-24	08	2021-08-31	08
050.57160	PRP.2634.W Noel & Browning St	Replace 162' of 4Inch Bare Steel with new 4Inch HDPE crossing.	92,570.12	46,229.61	46,340.51	100.24%	0.16%	92,570.12	46,229.61	46,340.51	10/1/2020	9/30/2021	2021-08-30	08	2021-09-28	09
050.57173	RES.2734.Lexington II Frk.	2530 ft. of 2 inch HDPE will serve 39 residentials lots in Lexington Place Phase II in Franklin. Developer will open and close ditch and install casins for main and service lines.	9,567.20	17,908.58	(8,341.38)	-46.58%	0.02%	9,567.20	17,908.58	(8,341.38)	10/1/2020	9/30/2021	2021-08-30	08	2021-09-30	09
050.57191	NG.2735.Liberty2 inch MW Ret	Retir 179 ft.of 2 inch MW off Liberty at Main St. in Glasgow	695.58	1,331.13	(635.55)	-47.75%	0.00%	695.58	1,331.13	(635.55)	10/1/2020	9/30/2021	2021-09-01	09	2021-09-30	09

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2022

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2022	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23602	BowlingGreen Growth RESI MEAS	Bowling Green KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	188,764.93	-			3.47%	2,191,900.72	Non Budgeted		10/1/2021	9/30/2022	2010-09-10	09	2015-09-30	09
050.23603	KY.Glasgow Growth RESI MEAS	Glasgow KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	10,463.62	-			0.29%	180,060.26	Non Budgeted		10/1/2021	9/30/2022	2010-09-10	09	2015-09-30	09
050.23604	Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	43,437.05	-			0.66%	415,474.87	Non Budgeted		10/1/2021	9/30/2022	2010-09-10	09	2015-09-30	09
050.23605	KY.Danville Growth RESI MEAS	Danville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	14,030.61	-			0.42%	263,898.68	Non Budgeted		10/1/2021	9/30/2022	2010-09-10	09	2015-09-30	09
050.23606	CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	13,151.28	-			0.42%	263,169.03	Non Budgeted		10/1/2021	9/30/2022	2010-09-10	09	2015-09-30	09
050.23607	KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	48,361.31	-			1.65%	1,039,262.92	Non Budgeted		10/1/2021	9/30/2022	2010-09-10	09	2015-09-30	09
050.23608	Madisonville Growth RESI MEAS	Madisonville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	16,889.10	-			0.29%	185,012.19	Non Budgeted		10/1/2021	9/30/2022	2010-09-10	09	2015-09-30	09
050.23609	KY.Princeton Growth RESI MEAS	Princeton KY Growth RESI MEAS Functional; Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	10,746.79	-			0.31%	194,823.48	Non Budgeted		10/1/2021	9/30/2022	2010-09-10	09	2015-09-30	09
050.23610	KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	118,953.21	-			2.55%	1,610,907.32	Non Budgeted		10/1/2021	9/30/2022	2010-09-10	09	2015-09-30	09
050.23611	KY.Paducah Growth RESI MEAS	Paducah Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	134,893.58	-			2.76%	1,740,772.42	Non Budgeted		10/1/2021	9/30/2022	2010-09-10	09	2017-09-30	09
050.23612	KY.Mayfield Growth RESI MEAS	Mayfield KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	23,869.15	-			0.93%	587,262.99	Non Budgeted		10/1/2021	9/30/2022	2010-09-10	09	2015-09-30	09
050.23638	BowlingGreen Growth COMM MEAS	Bowling Green Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	84,676.05	-			2.29%	1,447,039.80	Non Budgeted		10/1/2021	9/30/2022	2010-09-11	09	2015-09-30	09
050.23639	KY.Glasgow Growth COMM MEAS	Glasgow Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	4,427.77	-			0.08%	51,985.56	Non Budgeted		10/1/2021	9/30/2022	2010-09-11	09	2015-09-30	09
050.23640	Hopkinsville Growth COMM MEAS	Hopkinsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	10,479.39	-			0.24%	153,036.80	Non Budgeted		10/1/2021	9/30/2022	2010-09-11	09	2015-09-30	09
050.23641	KY.Danville Growth COMM MEAS	Danville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	18,017.52	-			0.49%	307,463.01	Non Budgeted		10/1/2021	9/30/2022	2010-09-11	09	2015-09-30	09
050.23642	CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	17,222.25	-			0.35%	223,876.28	Non Budgeted		10/1/2021	9/30/2022	2010-09-11	09	2015-09-30	09
050.23643	KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	35,906.37	-			0.45%	280,803.46	Non Budgeted		10/1/2021	9/30/2022	2010-09-11	09	2015-09-30	09
050.23644	Madisonville Growth COMM MEAS	Madisonville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	12,233.46	-			0.26%	161,112.65	Non Budgeted		10/1/2021	9/30/2022	2010-09-11	09	2015-09-30	09
050.23645	KY.Princeton Growth COMM MEAS	Princeton Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	5,174.21	-			0.19%	119,358.67	Non Budgeted		10/1/2021	9/30/2022	2010-09-11	09	2015-09-30	09
050.23646	KYOwensboro Growth COMM MEAS	Owensboro Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	49,968.99	-			1.17%	738,208.11	Non Budgeted		10/1/2021	9/30/2022	2010-09-11	09	2015-09-30	09
050.23647	KY.Paducah Growth COMM MEAS	Paducah Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	41,074.74	-			0.69%	438,371.08	Non Budgeted		10/1/2021	9/30/2022	2010-09-11	09	2015-09-30	09
050.23648	KY.Mayfield Growth COMM MEAS	Mayfield Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	7,100.53	-			0.21%	129,995.53	Non Budgeted		10/1/2021	9/30/2022	2010-09-11	09	2015-09-30	09
050.23674	050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	1,507,918.83	-			15.33%	9,674,322.95	Non Budgeted		10/1/2021	9/30/2022	2010-09-12	09	2015-09-30	09
050.23675	050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	102,119.93	-			1.59%	1,002,915.54	Non Budgeted		10/1/2021	9/30/2022	2010-09-12	09	2015-09-30	09
050.23676	050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functional	80,951.91	-			1.44%	906,257.32	Non Budgeted		10/1/2021	9/30/2022	2010-09-12	09	2015-09-30	09
050.23677	050.KY.DanvilleGrowthServices	Danville Growth Services Functional	97,278.40	-			1.23%	776,974.07	Non Budgeted		10/1/2021	9/30/2022	2010-09-12	09	2015-09-30	09
050.23678	050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	111,437.56	-			1.59%	1,002,199.95	Non Budgeted		10/1/2021	9/30/2022	2010-09-12	09	2015-09-30	09
050.23679	KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	425,154.15	-			5.27%	3,324,109.03	Non Budgeted		10/1/2021	9/30/2022	2010-09-12	09	2015-09-30	09
050.23680	050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	69,247.10	-			1.78%	1,121,944.14	Non Budgeted		10/1/2021	9/30/2022	2010-09-12	09	2015-09-30	09
050.23681	050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	100,678.58	-			1.01%	640,096.22	Non Budgeted		10/1/2021	9/30/2022	2010-09-12	09	2015-09-30	09
050.23682	050.KY.OboroGrowthServices	Owensboro Growth Services Functional	864,616.40	-			10.65%	6,720,466.27	Non Budgeted		10/1/2021	9/30/2022	2010-09-12	09	2015-09-30	09
050.23683	050.KY.PaducahGrowthServices	Paducah Growth Services Functional	367,255.88	-			5.40%	3,403,698.73	Non Budgeted		10/1/2021	9/30/2022	2010-09-12	09	2017-09-30	09
050.23684	050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	108,244.08	-			1.31%	823,920.19	Non Budgeted		10/1/2021	9/30/2022	2010-09-12	09	2015-09-30	09
050.23716	050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	321,256.23	-			3.91%	2,463,728.84	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23717	050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	13,574.39	-			0.62%	388,850.46	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23718	050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	31,462.70	-			0.80%	506,208.27	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23719	050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	48,355.27	-			0.92%	581,695.56	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23720	050.KY.CampbellIntegMains	Campbellsville Non Growth Mains Functional	30,839.44	-			0.75%	475,650.75	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23721	050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	29,440.71	-			0.73%	461,809.58	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23722	050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	58,827.75	-			0.84%	530,146.29	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23723	050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	36,591.50	-			0.50%	313,769.56	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23724	050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	436,094.68	-			3.55%	2,237,684.52	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23725	050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	93,545.48	-			1.84%	1,159,689.77	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09

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050.23726	050.KY.MayfieldIntegMains	Mayfield Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	47,027.71	-			0.45%	281,202.69	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23754	BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	620,434.65	-			8.07%	5,091,804.55	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23755	GlasgowIntegServices	Glasgow Non Growth Services Functional	220,078.35	-			2.69%	1,695,976.57	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23756	HopkinsIntegServices	Hopkinsville Non Growth Services Functional	244,171.86	-			5.83%	3,677,483.15	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23757	DanvilleIntegServices	Danville Non Growth Services Functional	358,638.24	-			5.04%	3,181,895.42	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23758	CampbellIntegServices	Campbellsville Non Growth Services Functional	214,534.25	-			2.85%	1,795,250.55	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23759	KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	81,968.46	-			1.67%	1,054,752.37	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23760	MadisonIntegServices	Madisonville Non Growth Services Functional	329,964.40	-			4.60%	2,901,709.31	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23761	PrincetonIntegServices	Princeton Non Growth Services Functional	291,453.61	-			2.72%	1,715,297.97	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23762	OboroIntegServices	Owensboro Non Growth Services Functional	902,973.49	-			10.48%	6,614,393.60	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23763	PaducahIntegServices	Paducah Non Growth Services Functional	565,591.62	-			8.07%	5,091,024.99	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23764	MayfieldIntegServices	Mayfield Non Growth Services Functional	239,101.25	-			2.61%	1,649,464.85	Non Budgeted		10/1/2021	9/30/2022	2010-09-13	09	2015-09-30	09
050.23793	Bowling Green Integ RESI MEAS	Bowling Green Non Growth RESI MEAS Functional . Meters, regulators, and meterset items typically used for residential applications.	539,878.90	-			10.47%	6,602,312.10	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23794	KY.Glasgow Integ RESI MEAS	Glasgow Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	125,458.48	-			2.82%	1,779,324.39	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23795	KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	159,102.80	-			3.56%	2,246,234.06	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23796	KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	195,537.01	-			3.55%	2,241,415.53	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23797	Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	138,551.14	-			3.14%	1,983,570.13	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23798	KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	198,894.93	-			2.80%	1,768,959.73	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23799	KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	166,063.36	-			3.53%	2,228,266.49	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23800	KY.Princeton Integ RESI MEAS	Princeton KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	55,101.69	-			1.83%	1,157,528.55	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23801	KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	654,662.91	-			14.45%	9,117,764.05	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2016-09-30	09
050.23802	KY.Paducah Integ RESI MEAS	Paducah KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	229,355.58	-			8.81%	5,556,872.67	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2016-09-30	09
050.23803	KY.Mayfield Integ RESI MEAS	Mayfield Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	56,835.37	-			3.31%	2,086,259.70	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23871	BowlingGreenInteg CP/ ANODE	Bowling Green Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	109,449.81	-			1.58%	999,696.96	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23872	Glasgow Integ CP / ANODES	Glasgow Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	10,985.70	-			0.20%	126,115.83	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23873	Hopkinsville Integ CP/ ANODE	Hopkinsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	21,481.27	-			0.85%	539,353.52	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23874	Danville Integ CP / ANODES	Danville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	32,469.86	-			1.13%	715,187.21	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23875	Campbell Integ CP/ ANODE	Campbellsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	56,456.24	-			0.32%	199,769.03	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23876	KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	18,525.22	-			0.19%	119,171.40	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23877	Madisonville Integ CP/ ANODE	Madisonville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	27,693.69	-			0.52%	327,295.38	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23878	Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	4,154.35	-			0.42%	266,615.71	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23879	Owensboro Integ CP / ANODE	Owensboro Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	91,469.07	-			1.00%	629,998.53	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23880	Paducah Integ CP / ANODE	Paducah Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	26,265.38	-			0.68%	426,600.55	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23881	KY.Mayfield Integ CP / ANODE	Mayfield Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	9,782.61	-			0.13%	78,895.11	Non Budgeted		10/1/2021	9/30/2022	2010-09-14	09	2015-09-30	09
050.23910	BowlingGreenLeakMains	Bowling Green Leak Functional Mains	87,258.19	-			3.72%	2,345,219.66	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23911	GlasgowLeakMains	Glasgow Leak Functional Mains	21,812.55	-			1.38%	872,874.94	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23912	HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	5,768.11	-			1.24%	785,302.10	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23913	DanvilleLeakMains	Danville Leak Functional Mains	29,599.63	-			0.98%	615,282.97	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23914	CampbellsvilleLeakMains	Campbellsville Leak Functional Mains	33,612.36	-			0.57%	361,130.42	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23915	KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	10,625.61	-			0.40%	252,620.24	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23916	MadisonvilleLeakMains	Madisonville Leak Functional Mains	55,255.67	-			1.17%	738,090.02	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23917	PrincetonLeakMains	Princeton Leak Functional Mains	22,457.29	-			0.64%	401,419.57	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23918	OwensboroLeakMains	Owensboro Leak Functional Mains	82,542.97	-			2.01%	1,270,576.97	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23919	PaducahLeakMains	Paducah Leak Functional Mains	39,554.37	-			1.69%	1,066,093.45	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23920	MayfieldLeakMains	Mayfield Leak Functional Mains	16,803.02	-			0.32%	204,465.00	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23949	BowlingGreenLeakServices	Bowling Green Leak Functional Services	151,428.10	-			3.83%	2,413,961.89	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23950	GlasgowLeakServices	Glasgow Leak Functional Services	27,830.22	-			1.20%	759,753.18	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23951	HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	10,273.26	-			1.06%	670,328.97	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09

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Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2022	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23952	DanvilleLeakServices	Danville Leak Functional Services	49,879.23	-			1.50%	944,000.33	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23953	CampbellsvilleLeakServices	Campbellsville Leak Services Functional	19,623.90	-			0.54%	341,688.22	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23954	KY.ShelbyvilleLeakServices	Shelbyville KY Leak Services Functional	(2,039.11)	-			0.43%	273,725.79	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23955	MadisonvilleLeakServices	Madisonville Leak Services Functional	35,169.83	-			1.26%	794,290.66	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23956	PrincetonLeaksServices	Princeton Leak Functional Services	32,613.86	-			0.50%	315,417.49	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23957	OwensboroLeakServices	Owensboro Leak Services Functional	239,582.64	-			3.40%	2,142,525.89	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2017-12-31	12
050.23958	PaducahLeakServices	Paducah Leak Functional Services	68,863.97	-			3.06%	1,932,359.38	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23959	MayfieldLeakServices	Mayfield Leak Functional Services	19,745.18	-			0.55%	349,357.00	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23989	Bowling Green Integ COMM MEAS	Bowling Green Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	163,971.48	-			3.95%	2,494,046.92	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23990	KY.Glasgow Integ COMM MEAS	Glasgow Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	24,202.85	-			0.95%	599,458.09	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23991	KYHopkinsville Integ COMM MEAS	Hopkinsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	31,767.11	-			0.69%	437,094.87	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23992	KY.Danville Integ COMM MEAS	Danville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	5,338.42	-			1.17%	737,446.15	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23993	Campbellsville Integ COMM MEAS	Campbellsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	22,026.75	-			0.94%	592,715.95	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23994	KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	36,909.86	-			0.72%	453,373.79	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23995	KYMadisonville Integ COMM MEAS	Madisonville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	50,418.26	-			0.87%	545,803.62	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23996	KY.Princeton Integ COMM MEAS	Princeton Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	10,296.97	-			0.41%	261,390.50	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23997	KY.Owensboro Integ COMM MEAS	Owensboro Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	154,450.59	-			4.30%	2,711,868.83	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23998	KY.Paducah Integ COMM MEAS	Paducah Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	86,086.35	-			1.60%	1,009,710.85	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.23999	KY.Mayfield Integ COMM MEAS	Mayfield Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	10,178.06	-			0.30%	187,343.11	Non Budgeted		10/1/2021	9/30/2022	2010-09-15	09	2015-09-30	09
050.24078	KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	6,233.04	-			0.13%	80,677.53	Non Budgeted		10/1/2021	9/30/2022	2010-09-16	09	2015-09-30	09
050.24079	KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	8.06	-			0.02%	13,145.80	Non Budgeted		10/1/2021	9/30/2022	2010-09-16	09	2015-09-30	09
050.24084	BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	695,462.07	-			24.76%	15,618,093.03	Non Budgeted		10/1/2021	9/30/2022	2010-09-16	09	2015-09-30	09
050.24085	DanvillePRPServices	Danville KY PRP Functional - Services	1,381,903.02	-			14.63%	9,228,913.32	Non Budgeted		10/1/2021	9/30/2022	2010-09-16	09	2020-09-30	09
050.24086	OwensboroPRPServices	Owensboro KY PRP Functional - Services	1,750,684.45	-			24.42%	15,409,279.24	Non Budgeted		10/1/2021	9/30/2022	2010-09-16	09	2015-09-30	09
050.24087	PaducahPRPServices	Paducah KY PRP Functional - Services	1,448,334.89	-			20.65%	13,026,059.30	Non Budgeted		10/1/2021	9/30/2022	2010-09-16	09	2015-09-30	09
050.24110	KY.Storage Integ COMM MEAS	KY Storage and Transmission Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	1,520.40	-			0.02%	15,035.41	Non Budgeted		10/1/2021	9/30/2022	2010-09-20	09	2015-09-30	09
050.24111	KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	188.60	-			0.01%	8,359.71	Non Budgeted		10/1/2021	9/30/2022	2010-09-20	09	2015-09-30	09
050.25675	050..2734.Cave.Mill.Sta.Ext.	4 inch PE Ext. Cave Mill Sta.	(1,697.00)	9,045.07	(10,742.07)	-118.76%	0.01%	4,656.67	9,045.07	(4,388.40)	10/1/2021	9/30/2022	2011-04-15	04	2011-09-28	09
050.26288	MadisonvillePRPServices	Madisonville KY PRP Functional - Services	662,349.17	-			3.98%	2,513,170.50	Non Budgeted		10/1/2021	9/30/2022	2010-09-16	09	2015-09-30	09
050.26295	PrincetonPRPServices	Princeton KY PRP Functional - Services	1,088,162.54	-			9.22%	5,818,494.86	Non Budgeted		10/1/2021	9/30/2022	2010-09-16	09	2015-09-30	09
050.26303	GlasgowPRPServices	Glasgow KY PRP Functional - Services	1,298.35	-			9.72%	6,134,434.14	Non Budgeted		10/1/2021	9/30/2022	2010-09-16	09	2015-09-30	09
050.26306	HopkinsvillePRPServices	Hopkinsville KY PRP Functional - Services	2,400.61	-			9.69%	6,113,213.57	Non Budgeted		10/1/2021	9/30/2022	2010-09-16	09	2015-09-30	09
050.26309	CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	658,020.05	-			12.10%	7,636,592.65	Non Budgeted		10/1/2021	9/30/2022	2010-09-16	09	2015-09-30	09
050.26745	050.2734.Commerce and B White	1875 ft. of 2 inch PE - Commerce and B. White - Elkton	(5,953.75)	8,119.62	(14,073.37)	-173.33%	0.00%	1,782.86	8,119.62	(6,336.76)	10/1/2021	9/30/2022	2011-08-01	08	2011-09-28	09
050.27061	050.2634.Oakwood Dr.	Install 2023 ft 2 Inch PE	(3,542.79)	9,698.35	(13,241.14)	-136.53%	0.01%	4,647.10	9,698.35	(5,051.25)	10/1/2021	9/30/2022	2011-04-21	04	2011-09-28	09
050.27983	050.2636.Menards	Install 1741 ft 2 Inch Pe and 750 ft 4 Inch PE to serve new commercial Developement	(7,658.85)	11,988.09	(19,646.94)	-163.89%	0.00%	1,654.14	11,988.09	(10,333.95)	10/1/2021	9/30/2022	2011-07-01	07	2011-09-28	09
050.28018	050.2635.Hwy 373	Install 1000 Ft 2 Inch PE	(364.72)	12,924.87	(13,289.59)	-102.82%	0.01%	7,773.17	12,924.87	(5,151.70)	10/1/2021	9/30/2022	2011-08-01	08	2011-09-28	09
050.28025	050.2634.Hwy 260	Install 420 Ft 4 Inch PE to serve new addition at the Veterans center in Hanson Ky.	(1,890.34)	4,047.41	(5,937.75)	-146.70%	0.00%	2,075.46	4,047.41	(1,971.95)	10/1/2021	9/30/2022	2010-12-15	12	2011-09-28	09
050.28262	050.2636.King Rd.	Install 600 Ft. 2 Inch PE to serve 1 residential customer	(2,269.93)	4,779.25	(7,049.18)	-147.50%	0.00%	1,704.29	4,779.25	(3,074.96)	10/1/2021	9/30/2022	2011-10-30	10	2012-09-28	09
050.28267	050.2636.Carlton Dr.	Install 1283 Ft 2 Inch PE to serve 1 commercial customer	(5,672.71)	5,645.47	(11,318.18)	-200.48%	0.00%	1,092.54	5,645.47	(4,552.93)	10/1/2021	9/30/2022	2011-11-01	11	2012-09-28	09
050.28465	050.2736.Hwy 41 Nortonville	Install 300 Ft 2 Inch PE to serve 1 residential customers	(1,921.48)	2,881.48	(4,802.96)	-166.68%	0.00%	2,315.10	2,881.48	(566.38)	10/1/2021	9/30/2022	2011-11-14	11	2012-09-28	09
050.29015	050.2636.Challenger Center 54	Install 252 ft 2 Inch PE	(1,326.59)	3,343.00	(4,669.59)	-139.68%	0.00%	2,016.99	3,343.00	(1,326.01)	10/1/2021	9/30/2022	2010-08-01	08	2010-09-28	09
050.29150	050.2637.Windmere Cv Ext	Install 400 feet of 2 inch PE along Windmere Drive and Windmere Cove.	(3,745.54)	4,997.76	(8,743.30)	-174.94%	0.00%	453.55	4,997.76	(4,544.21)	10/1/2021	9/30/2022	2012-03-01	03	2013-09-28	09
050.29764	2739.LAW.BLUEBIRD CT 2012	INSTALL 300ft OF 2in PE FOR RESTURANT AND FUTURE EXPANSION	(796.00)	1,193.50	(1,989.50)	-166.69%	0.00%	878.14	1,193.50	(315.36)	10/1/2021	9/30/2022	2012-03-01	03	2013-03-01	03
050.30242	050.2637.Ladera Ln Ext	Install 1,960' of 4" PE and 1,130' of 2" PE	(7,470.00)	30,289.94	(37,759.94)	-124.66%	0.03%	19,876.59	30,289.94	(10,413.35)	10/1/2021	9/30/2022	2012-05-07	05	2012-05-31	05
050.30328	050.2636.Payton Place	Install approximately 2417 ft 2 Inch PE to serve 28 residential lots	(4,572.09)	11,859.42	(16,431.51)	-138.55%	0.02%	9,945.72	11,859.42	(1,913.70)	10/1/2021	9/30/2022	2012-05-01	05	2012-09-28	09
050.30730	050.2637.Lightfoot Rd Ext	Install 340 feet of 2 inch PE for one new and one existing residential customer.	(1,159.95)	3,001.27	(4,161.22)	-138.65%	0.01%	7,047.65	3,001.27	4,046.38	10/1/2021	9/30/2022	2012-06-15	06	2012-08-30	08
050.35013	PRP.2609.Fruithill Hoptown 2	Replace 26000 ft 6 Inch Bare Steel with 12 Inch Steel	(6,458.20)	7,419,912.38	(7,426,370.58)	-100.09%	10.22%	6,445,135.59	7,419,912.38	(974,776.79)	10/1/2021	9/30/2022	2013-10-01	10	2014-12-31	12
050.43846	050.2637.Royal Park Dr Ext 4	Install 650 feet of 2 inch PE main for one new residential and 2 existing residential customer requesting gas.	3,300.58	3,112.16	188.42	6.05%	0.01%	5,814.25	3,112.16	2,702.09	10/1/2021	9/30/2022	2016-08-03	08	2016-11-30	11
050.44088	050.2734.Hwy 31W PI SGlen	Relocate 6 inch HP Steel - State Hwy Widening Hwy 31 - Dillard to Buchanan Park	(70,461.57)	1,174,025.58	(1,244,487.15)	-106.00%	0.18%	116,076.61	1,174,025.58	(1,057,948.97)	10/1/2021	9/30/2022	2016-09-12	09	2019-09-30	09
050.46190	050.2634.Westside Vlv Replace	Replace a 4 inch critical valve that has become nearly impossible to turn. It was installed in 1956.	(12.25)	6,079.01	(6,091.26)	-100.20%	0.00%	-	6,079.01	(6,079.01)	10/1/2021	9/30/2022	2017-06-19	06	2022-09-30	09
050.46537	2739.Waddy Line Ph 2	FY18/19 Budgeted System Improvement project occurring in Shelby County, KY. Replacing 25,000 feet of 6" high pressure steel main with 12" high pressure steel main. Starting R/W preparation and completion of easement acquisition in October FY18. Starting	48,386.59	12,139,301.77	(12,090,915.18)	-99.60%	16.74%	10,562,857.35	12,139,301.77	(1,576,444.42)	10/1/2021	9/30/2022	2017-10-01	10	2019-03-30	03

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Project No.		Project Title / Description	Annual Actual Cost 2022	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.47184	2634.Madisonville Equipment	Mueller Tapping Drill @ $9,000, Replace 3" Mole @ $7,000, Concrete Saw @ $2,500, 9 Sensit Golds (Replacement) @ $1,400 each, TD Williamson 3 on 4 Machine Valves and Stopper @ $35,000	4,837.06	82,933.06	(78,096.00)	-94.17%	0.14%	89,730.89	82,933.06	6,797.83	10/1/2021	9/30/2022	2017-10-01	10	2018-09-15	09
050.48803	2634.HWY 41A Phase 1	Replace Distribution Main for HWY Project	(8,849.43)	565,013.23	(573,862.66)	-101.57%	0.38%	238,433.14	565,013.23	(326,580.09)	10/1/2021	9/30/2022	2018-06-15	06	2019-07-31	07
050.50630	050.2637.Westhaven Dr Ext	Install 100 feet of 2 inch poly main for one existing residential customer requesing natural gas.	(11.33)	4,095.19	(4,106.52)	-100.28%	0.00%	-	4,095.19	(4,095.19)	10/1/2021	9/30/2022	2019-02-07	02	2022-09-30	09
050.50720	050.2638.S.11th Street Ext	Install 250 feet of 2 inch poly pipe to tie two systems together and eliminate an A.O.C, a gas service is running under the Graves County Health Department.	(1,176.57)	7,578.60	(8,755.17)	-115.52%	0.00%	-	7,578.60	(7,578.60)	10/1/2021	9/30/2022	2019-02-21	02	2022-09-30	09
050.52962	050.2739.Commerce Way	600 Ft of 2 In HDPE to serve multiple customers on Commerce Way	1,018.54	1,093.77	(75.23)	-6.88%	0.00%	1,018.54	1,093.77	(75.23)	10/1/2021	9/30/2022	2020-01-06	01	2020-02-28	02
050.54337	RES.2739.English Garden	200 Ft of 2 In HDPE to serve two lots in Seascape Subdivison	1,018.54	1,218.00	(199.46)	-16.38%	0.00%	1,018.54	1,218.00	(199.46)	10/1/2021	9/30/2022	2020-07-06	07	2020-09-25	09
050.54507	RES.2637.Highland Ch Rd 2	Install 35 feet of 2 inch poly main for one new customer (Steve Keiler) requesting natural gas.	822.20	2,754.51	(1,932.31)	-70.15%	0.01%	3,790.50	2,754.51	1,035.99	10/1/2021	9/30/2022	2020-08-01	08	2021-09-30	09
050.54596	050.2634.S.MadisonL/P.FY21	Replace approximately 181' of 1.25" Stl, 1084' of 2" Stl, 5524' of 3" Stl, 9868' of 4" Stl and 490' of 6" Stl, with10570' of 2" HDPE and 2565' of 4" HDPE Retire 3 Reg. Stations	(2,961.03)	1,389,570.87	(1,392,531.90)	-100.21%	2.19%	1,382,482.27	1,389,570.87	(7,088.60)	10/1/2021	9/30/2022	2020-10-01	10	2021-04-30	04
050.54694	PRP.2735.Grandview Dr	Project was in the 7/27/20 KY PRP filing See project long description/ notes	1,094.61	813,827.17	(812,732.56)	-99.87%	1.29%	811,234.41	813,827.17	(2,592.76)	10/1/2021	9/30/2022	2020-10-01	10	2021-09-30	09
050.54723	PRP.2737.W Broadway	Project was in the 7/27/20 KY PRP filing See project Long description / notes	(510.77)	438,191.66	(438,702.43)	-100.12%	0.24%	148,779.40	438,191.66	(289,412.26)	10/1/2021	9/30/2022	2020-10-01	10	2021-02-01	02
050.54742	PRP.2738.Perryville Rd	Project was in the 7/27/20 KY PRP filing See project Long Description / notes	4,425.98	1,195,311.07	(1,190,885.09)	-99.63%	2.01%	1,266,665.71	1,195,311.07	71,354.64	10/1/2021	9/30/2022	2020-10-01	10	2021-09-30	09
050.54743	PRP.2635.Princeton North	Project was in the 7/27/20 KY PRP filing See project long description/notes	(328.11)	1,681,613.82	(1,681,941.93)	-100.02%	2.66%	1,681,285.71	1,681,613.82	(328.11)	10/1/2021	9/30/2022	2020-10-01	10	2021-09-25	09
050.54755	050.2634.Low Pressure Services	Service replacement for Low pressure project in Madisonville Phase I	(699.49)	1,091,445.97	(1,092,145.46)	-100.06%	1.71%	1,078,590.63	1,091,445.97	(12,855.34)	10/1/2021	9/30/2022	2020-11-01	11	2021-07-30	07
050.54758	PRP.2734.Brick St Franklin	Project was in the 7/27/20 KY PRP Filing See project long description /notes	74,764.26	655,013.88	(580,249.62)	-88.59%	1.11%	700,143.55	655,013.88	45,129.67	10/1/2021	9/30/2022	2020-10-01	10	2021-09-30	09
050.54759	PRP.2734.LP W Ky. Ave	Project was in the 7/27/20 KY PRP filing See Project Long Description/notes	43,939.47	1,120,038.80	(1,076,099.33)	-96.08%	1.78%	1,121,902.62	1,120,038.80	1,863.82	10/1/2021	9/30/2022	2020-10-01	10	2021-09-30	09
050.54764	PRP.2635.Maple Ave	Project was in the KY 7/27/20 PRP Filing See project Long Description /notes	224.63	1,006,727.20	(1,006,502.57)	-99.98%	0.05%	29,639.87	1,006,727.20	(977,087.33)	10/1/2021	9/30/2022	2021-10-01	10	2023-04-30	04
050.54809	PRP.2734.E 3rd St Russellvill	Project was in the 7/27/20 KY PRP filing See project long description / notes	(169.62)	1,028,886.89	(1,029,056.51)	-100.02%	1.70%	1,070,274.64	1,028,886.89	41,387.75	10/1/2021	9/30/2022	2020-10-01	10	2021-08-30	08
050.54822	2736. So. Main LP Repls.Hopk.	Replace approx 69 feet of 1 1/4", 1,712 feet of 2", 430 feet of 3", 6,085 feet of 4" and 3,445 feet of 6". Install 3,218 feet of 4" HDPE and 3,219 feet of 2" HDPE. Retire RS9935 & RS1610. Please see ACE summary Description for more details	(150.40)	960,658.85	(960,809.25)	-100.02%	1.75%	1,104,917.26	960,658.85	144,258.41	10/1/2021	9/30/2022	2020-10-01	10	2021-05-31	05
050.54825	2736.LP S. Main Sevices	Replace 57 services associated low pressure replacement on S. Main St. in Hopkinsville, KY.	(263.69)	339,615.10	(339,878.79)	-100.08%	0.92%	578,760.16	339,615.10	239,145.06	10/1/2021	9/30/2022	2020-12-01	12	2021-06-30	06
050.55167	2612.KY RTU Upgrades.FY21	Replacement of Obsolete and Defective RTUs in Kentucky. Total $90k Wireless/Wired upgrades where applicable.	46.47	116,699.86	(116,653.39)	-99.96%	0.16%	101,302.33	116,699.86	(15,397.53)	10/1/2021	9/30/2022	2020-10-01	10	2021-06-30	06
050.55340	Sorgho KY 4" Steel 3rd Party	3rd Party Damage - 4" cut steel line in Sorgho, KY. This is off Hwy 56 around the Whispering Meadows subdivision area.	(40,539.25)	279,658.15	(320,197.40)	-114.50%	0.36%	229,603.12	279,658.15	(50,055.03)	10/1/2021	9/30/2022	2020-10-28	10	2020-11-30	11
050.55413	PRP.2635.W Main St	See project Long Description/Notes	707.12	1,078,083.56	(1,077,376.44)	-99.93%	1.71%	1,078,790.68	1,078,083.56	707.12	10/1/2021	9/30/2022	2020-11-20	11	2021-08-30	08
050.55561	PRP.2637.Broad St	Project was in the 7/27/20 KY PRP filing See project long description / notes	24,416.50	740,134.15	(715,717.65)	-96.70%	1.03%	649,996.89	740,134.15	(90,137.26)	10/1/2021	9/30/2022	2020-12-18	12	2021-09-20	09
050.55667	PRP.2737.Ledford Lane	Project was in the 7/27/20 KY PRP filing. See project Long description / notes	(86.79)	512,169.90	(512,256.69)	-100.02%	0.62%	392,464.42	512,169.90	(119,705.48)	10/1/2021	9/30/2022	2021-01-25	01	2021-07-30	07
050.55692	PRP.2734.High St Alley BG	Project was in the 7/27/20 KY PRP filing See project long description / notes	(67.66)	712,301.33	(712,368.99)	-100.01%	1.13%	712,233.67	712,301.33	(67.66)	10/1/2021	9/30/2022	2021-01-22	01	2021-08-30	08
050.55751	RES.2636.MILTONRD.MN.EXT	Install 1360' of 2" PE. for new customer	5,541.18	13,748.80	(8,207.62)	-59.70%	0.00%	739.07	13,748.80	(13,009.73)	10/1/2021	9/30/2022	2021-02-02	02	2021-09-30	09
050.55810	PRP.2734.BG Centerline 3	Replace 30,800 ft of 8" HPD Bare Steel Main with 30,800 ft of 8" Fusion Bond Epoxy HPD Steel main and 3,382 ft of 2" and 4,150 ft of 4" HDPE, also replace 2 Town Border Stations; 8 services	12,312,276.45	12,143,675.09	168,601.36	1.39%	21.01%	13,256,451.19	12,143,675.09	1,112,776.10	10/1/2021	9/30/2022	2021-01-28	01	2022-09-30	09
050.55814	PRP.2637.Hill St	Project was in the 7/27/20 KY PRP filing See project long description / notes	521.60	641,453.64	(640,932.04)	-99.92%	0.91%	575,495.38	641,453.64	(65,958.26)	10/1/2021	9/30/2022	2021-02-16	02	2021-09-30	09
050.55844	COM.2637.Barkley Field Ext	Install 7,700 feet of 4 inch poly and 900 of 2 inch poly for Paducah Barkley Field Airport.	1,390.68	347,918.61	(346,527.93)	-99.60%	0.20%	126,426.47	347,918.61	(221,492.14)	10/1/2021	9/30/2022	2021-07-01	07	2021-09-30	09
050.55914	LP.2734.McGoodwin Svc	Replace 50 sevices in conjunction with McGoodwin LP Main Replacement in Franklin	118,585.81	268,902.74	(150,316.93)	-55.90%	0.21%	133,954.63	268,902.74	(134,948.11)	10/1/2021	9/30/2022	2021-02-18	02	2021-09-30	09
050.55917	LP.2734.McGoodwin.Replc	Replace approx,. 3000 feet of LP, 30 feet 6" bare, 307 feet 4" bare, 350 feet 3" epoxy, 194 feet 2" epoxy, 215 feet 1.25" bare, 174 feet of 6" epoxy, 1,292 feet 4" epoxy, 407 feet 3" bare, 31 feet 1.5" bare with2165 ft. of 2" PE in Franklin, KY.	82,465.20	344,894.36	(262,429.16)	-76.09%	0.40%	250,957.92	344,894.36	(93,936.44)	10/1/2021	9/30/2022	2021-03-01	03	2021-07-30	07
050.55997	2636.LP.FREDERICAST.	Install 7,000' of 6" HDPE, 3550 of 2" HDPE,I.P. - retire 12672' of LP. steel	7,026.62	1,376,885.51	(1,369,858.89)	-99.49%	2.18%	1,376,745.53	1,376,885.51	(139.98)	10/1/2021	9/30/2022	2021-03-01	03	2021-07-30	07
050.56052	PRP.2636.14th St	Project was in the 7/27/20 KY PRP filing See project long description / notes	748.02	867,695.58	(866,947.56)	-99.91%	0.98%	617,253.53	867,695.58	(250,442.05)	10/1/2021	9/30/2022	2021-03-20	03	2021-09-30	09
050.56097	PRP.2735.Oakland	Project was in the 7/27/20 KY PRP filing See project long description / notes	(1,939.41)	514,218.54	(516,157.95)	-100.38%	0.81%	512,279.13	514,218.54	(1,939.41)	10/1/2021	9/30/2022	2021-03-23	03	2021-09-20	09
050.56113	2735.Mis.Rotary Meters.	Misc. rotary meter replacements - Glasow Area	13,306.45	59,949.96	(46,643.51)	-77.80%	0.07%	43,352.46	59,949.96	(16,597.50)	10/1/2021	9/30/2022	2020-10-01	10	2021-08-31	08
050.56133	050.2636.Frederica St Services	Replace 80 LP.Stl. services with 80 intermitate PE. services	6,003.91	577,123.27	(571,119.36)	-98.96%	0.99%	621,435.57	577,123.27	44,312.30	10/1/2021	9/30/2022	2021-04-01	04	2021-09-30	09
050.56147	RES.2739.Cherokee Drive	2000 Ft of 2 In HDPE to serve Cherokee Drive in Shelbyville KY	(224.62)	4,243.98	(4,468.60)	-105.29%	0.00%	2,725.84	4,243.98	(1,518.14)	10/1/2021	9/30/2022	2021-03-29	03	2021-08-30	08
050.56151	LP.2736.17th.St.Replacement	Replace 101 feet of 1 1/1", 1,750 feet of 2", 4,316 feet of 4" and 3,623 feet of 6" with 3,470 feet of 4" HDPE and 4,038 feet of 2" HDPE. Retire RS9422 . This is a FY21 Capital LP Project. Construction by Martin Contracting.	1,444.17	707,136.26	(705,692.09)	-99.80%	0.91%	575,142.33	707,136.26	(131,993.93)	10/1/2021	9/30/2022	2021-04-01	04	2021-09-30	09
050.56170	2734.Redbud Sta. Retire	Redbud Station Retirement - Install 1,700 feet of 2" PE and 300 feet of 4" PE to tie 2 systems together to retire station for property improvements.	(169.26)	189,843.70	(190,012.96)	-100.09%	0.20%	126,767.66	189,843.70	(63,076.04)	10/1/2021	9/30/2022	2021-03-26	03	2021-07-30	07
050.56252	Shelbyville KY WMR Towers.FY21	Purchase 3 FLXNT BS M400 WMR towers for Shelbyville, KY area. Sites 809445 (620 Old Finchville Rd; Shelbyville, KY 40065), 827869 (586 Jeptha Knob Rd; Shelbyville, KY 40065) and 878182 (1306 Buck Creek Rd; Simpsonville, KY 40067)	21,863.14	183,604.61	(161,741.47)	-88.09%	0.29%	181,357.95	183,604.61	(2,246.66)	10/1/2021	9/30/2022	2021-05-01	05	2021-10-31	10
050.56258	050.2637.Said Rd 6 in Replace	Existing 6" steel casing is shorted. We propose to replace 160' of 6" carrier pipe. Casing not required by KYTC due to extra wall thickness of pipe..	4,872.92	67,940.35	(63,067.43)	-92.83%	0.11%	68,787.29	67,940.35	846.94	10/1/2021	9/30/2022	2021-05-01	05	2021-09-30	09
050.56260	PRP.2637.S 3rd St	Project was in the 7/27/20 KY PRP filing See project long description / notes	239,969.41	706,063.62	(466,094.21)	-66.01%	1.13%	710,742.72	706,063.62	4,679.10	10/1/2021	9/30/2022	2021-06-30	06	2021-11-16	11
050.56264	050.2637.Estes Ln SYS IMP	Propose to install 2,600 feet of 6 inch poly main along Estes Lane from Meacham Lane to Husband Rd in order to bolster the system in that area. We also propose to retire RS 1656 Husband Rd Reg Sta. The station sits too close to busy hwy	1,540.19	228,202.86	(226,662.67)	-99.33%	0.29%	182,807.55	228,202.86	(45,395.31)	10/1/2021	9/30/2022	2021-06-01	06	2021-09-30	09
050.56292	050.009.2636.Swedish Match	Replacement of Swedish Match station due to upgrade faccilities.	11,088.86	427,146.11	(416,057.25)	-97.40%	0.54%	337,984.82	427,146.11	(89,161.29)	10/1/2021	9/30/2022	2021-05-01	05	2021-08-31	08
050.56356	INT.2739.Clear Creek Exposure	Downrate pressure across exposure in Clear Creek. Replace Old 7 Mile Pike Reg Station and eliminate Goodman Ave Reg Station	(2,110.89)	187,325.75	(189,436.64)	-101.13%	0.24%	150,613.25	187,325.75	(36,712.50)	10/1/2021	9/30/2022	2021-05-01	05	2021-09-22	09
050.56372	PRP.2734.Sycamore St	Project was in the 7/27/20 KY PRP filing See project long description / notes	12,101.58	870,666.98	(858,565.40)	-98.61%	1.19%	749,794.48	870,666.98	(120,872.50)	10/1/2021	9/30/2022	2021-05-15	05	2021-09-30	09

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2022

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2022	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.56437	PRP.2734.Gayle Way	Project was in the 7/27/20 KY PRP filing See project long description / notes	83,556.58	477,517.22	(393,960.64)	-82.50%	0.65%	412,344.20	477,517.22	(65,173.02)	10/1/2021	9/30/2022	2021-05-20	05	2021-09-30	09
050.56499	2739.Concrete Saw	One concrete saw ($1200).	40.93	1,527.48	(1,486.55)	-97.32%	0.00%	1,466.91	1,527.48	(60.57)	10/1/2021	9/30/2022	2021-05-01	05	2021-09-30	09
050.56509	RES.2637.May-Met Rd Rev Ext	Install 100 feet of 2 inch P.E main for one new residential customer (Tubby Chapman) requesting natural gas service	(24.06)	3,746.92	(3,770.98)	-100.64%	0.01%	6,742.01	3,746.92	2,995.09	10/1/2021	9/30/2022	2021-07-01	07	2021-09-30	09
050.56524	PRP.2636.Sycamore St	Project was in the 7/27/20 KY PRP filing See project long description / notes	(1,215.23)	512,740.46	(513,955.69)	-100.24%	0.55%	345,947.75	512,740.46	(166,792.71)	10/1/2021	9/30/2022	2021-06-10	06	2021-09-30	09
050.56555	PRP.2635.HWY 62 Relocation	See Project Long Description/notes	(1,631.71)	255,068.21	(256,699.92)	-100.64%	0.30%	186,881.60	255,068.21	(68,186.61)	10/1/2021	9/30/2022	2021-06-23	06	2021-09-20	09
050.56595	RES.2637.Eagle Landing Ext	Install app. 2,800 feet of 4 inch poly and 3,300 feet of 2 inch poly to serve 52 lots plus 14 condo units in theis new residential subdivision being developed by Mr. Donny Travis	(2,275.60)	176,638.35	(178,913.95)	-101.29%	0.21%	132,287.95	176,638.35	(44,350.40)	10/1/2021	9/30/2022	2021-06-14	06	2021-09-30	09
050.56641	RES.2634.SIMMENTALDR.MN.EXT	Install 600' of 2" HDPE. for new customers	(1,554.52)	6,624.02	(8,178.54)	-123.47%	0.02%	10,991.81	6,624.02	4,367.79	10/1/2021	9/30/2022	2021-07-12	07	2021-09-22	09
050.56646	PRP.2737.KY152	See Project long Description /Notes	(366.47)	210,493.31	(210,859.78)	-100.17%	0.33%	210,126.84	210,493.31	(366.47)	10/1/2021	9/30/2022	2021-07-01	07	2021-09-20	09
050.56689	INT.2737.Centre College Reloc	Install 575 ft of 4 In HDPE and 400 ft of 2 In HDPE to retire 650 ft of 4 In Steel, 450 ft of 2 In Steel, and 450 ft of 2 In Poly for Centre College	(146.12)	86,504.00	(86,650.12)	-100.17%	0.01%	7,812.58	86,504.00	(78,691.42)	10/1/2021	9/30/2022	2021-07-01	07	2021-08-31	08
050.56702	RES.2638.Mitchell Dr Rev Ext	Install 385 feet of 2 inch poly main for one new home under construction. Will make gas availble to six vacant lots.	7,841.28	10,651.31	(2,810.03)	-26.38%	0.00%	3,021.20	10,651.31	(7,630.11)	10/1/2021	9/30/2022	2021-06-28	06	2021-09-30	09
050.56708	COM.2638.Grace Park Rev Ext	Install 2,500 feet of 2 inch poly main to serve eight new commercial lots in Grace Park Commercial Subdivision. Some of the new customers will be a Fivestar Convienience Store, C & C Real Estate, A brand new "Spec" building, Workman Bins (Agriculture	7,361.81	62,739.85	(55,378.04)	-88.27%	0.10%	64,101.66	62,739.85	1,361.81	10/1/2021	9/30/2022	2021-07-01	07	2021-09-30	09
050.56737	PRP.2734.Schweizer Road	Replace 25,500' of 8" high pressure Bare steel with 25,500' of Fusion Bond Epoxy Steel, project will also include a new Purchase Station , check meter , YZ odorizer, all electronics and a expanded station lot	463,447.19	10,254,292.78	(9,790,845.59)	-95.48%	0.83%	523,901.99	10,254,292.78	(9,730,390.79)	10/1/2021	9/30/2022	2021-06-21	06	2023-09-30	09
050.56749	RES. Peachtree.Ln.Ext	400 ft. of 4 inch HDPE will serve new residential customers on Peachtree Lane in Bowlng Green.	(887.77)	15,655.19	(16,542.96)	-105.67%	0.01%	6,503.99	15,655.19	(9,151.20)	10/1/2021	9/30/2022	2021-06-28	06	2021-08-30	08
050.56757	COM.Hwy218.Ext.Horse Cave	500 ft. of 2 inch HDPE will serve a new grain bin for Bill Jenkins on Hwy 218 in Horse Cave. Main will be installed in private R-O-W. Open and Closed ditch will be provided. Atmos will provide bore.	(38.39)	9,161.95	(9,200.34)	-100.42%	0.01%	3,162.95	9,161.95	(5,999.00)	10/1/2021	9/30/2022	2021-06-24	06	2021-08-30	08
050.56806	RES.2636.STROUPMN.EXT	Install aproximentley 1500' of 2" HDPE	(66.07)	12,192.09	(12,258.16)	-100.54%	0.01%	5,819.71	12,192.09	(6,372.38)	10/1/2021	9/30/2022	2021-07-12	07	2021-07-16	07
050.56815	PRP.2636.McCulloch Avenue	Project was in the 7/27/20 KY PRP filing See project long description/notes	(1,553.63)	68,022.72	(69,576.35)	-102.28%	0.07%	42,555.05	68,022.72	(25,467.67)	10/1/2021	9/30/2022	2021-07-13	07	2021-09-14	09
050.56818	COM.2638.Mayfield Airport Ex_	Install 510 feet of 2 inch poly main for three existing and two new hangars. Replace existing non-locateable service. We will be closer to more possible extension(s)	(46.30)	13,607.94	(13,654.24)	-100.34%	0.02%	11,789.44	13,607.94	(1,818.50)	10/1/2021	9/30/2022	2021-08-01	08	2021-09-30	09
050.56826	2636.CRISPRD.SYSTEMUPGRADE	Install 3600' of 4" HDPE, relocate, upgrade 2" station, retire 3000' of 2" adaly	22,673.86	128,767.45	(106,093.59)	-82.39%	0.19%	118,164.67	128,767.45	(10,602.78)	10/1/2021	9/30/2022	2021-07-12	07	2021-08-23	08
050.56832	2739.WMR Endpoints.FY2022	Purchase approximately 3942 WMR endpoints for Shelbyville, KY	437,566.34	408,237.78	29,328.56	7.18%	0.69%	437,566.34	408,237.78	29,328.56	10/1/2021	9/30/2022	2021-10-01	10	2022-08-31	08
050.56834	RES.2636.HWY142.MN.EXT	Install 2000' of 2" HDPE for new growth	(7,151.26)	13,290.36	(20,441.62)	-153.81%	-0.01%	(6,231.82)	13,290.36	(19,522.18)	10/1/2021	9/30/2022	2021-08-02	08	2021-08-18	08
050.56844	2609.Misc.Equipment.FY2022	Purchase 4 Metrotech VM-810 Pipe Locators ($3,375 each), 2 Stonebor Methanol Injection Pump ($4,900 each)	29,376.92	29,658.57	(281.65)	-0.95%	0.05%	29,376.92	29,658.57	(281.65)	10/1/2021	9/30/2022	2021-10-01	10	2021-11-30	11
050.56846	2651.Misc.Equipment.FY2022	Purchase 1 Rycom Line Locator for Princeton ($2,900) and 1 Pipehorm Locator for OWB ($1,500)	9,948.76	5,600.76	4,348.00	77.63%	0.02%	9,948.76	5,600.76	4,348.00	10/1/2021	9/30/2022	2021-10-01	10	2021-12-31	12
050.56848	2634.Misc.Equipment.FY2022	Purchase 1 Huskie 2" Hydraulic Squeeze Tool ($4,000), 2 Heath Odorant Machines ($5,125 each = $10,250), 1 Sensit Calibration Station ($5,650), 1 Mueller No Blo Valve Changer ($3,950), 1 Utility Trailer ($2,500), and 2 Sensit Gold G3 ($1,825 = $3,650)	38,111.47	38,187.00	(75.53)	-0.20%	0.06%	38,111.47	38,187.00	(75.53)	10/1/2021	9/30/2022	2021-10-01	10	2021-12-31	12
050.56850	2635.Misc.Equipment.FY2022	Purchase 2 Sensit Gold G3 ($1,825 each = $3,650), 1 Mueller No Blo Valve Changer ($3,950), 1 Sensit Smart Calibration Station ($5,650), and 2 Jameson Insert Wire ($1,015 each = $2,030)	19,534.58	19,449.92	84.66	0.44%	0.03%	19,534.58	19,449.92	84.66	10/1/2021	9/30/2022	2021-10-01	10	2021-12-31	12
050.56852	2636.Misc.Equipment.FY2022	Purchase 1 RKI 4-Gas Monitor Cal Station ($1,600), 2 Footage C850 Hydraulic Squeeze tool 4-8" PE ($8,800 each = $17,600), 2 Hydraulic pump for Footage C850 4-8" PE squeeze tool ($3,400 each = $6,800), 2 Timberline TC2-SR squeeze tool for 1/2-2" PE ($1,20	105,374.39	105,396.12	(21.73)	-0.02%	0.17%	105,374.39	105,396.12	(21.73)	10/1/2021	9/30/2022	2021-10-01	10	2021-12-31	12
050.56854	2736.Misc.Equipment.FY2022	Purchase 1 Tandem Axle Trailer ($2,500), 2 Heath Odorator ($5,125 each = $10,250), 1 Vivax/Metro Tech VM-810 Locator ($3,375), 2 Sensit Gold G3 ($1,825 each = $3,650), and 1 Sensit Smart Calibration Station ($5,650)	32,121.13	32,363.49	(242.36)	-0.75%	0.05%	32,121.13	32,363.49	(242.36)	10/1/2021	9/30/2022	2021-10-01	10	2021-12-31	12
050.56856	2609.John Deere 540M.FY2022	Purchase John Deere 540M Loader/Pallet Forks	13,954.47	15,274.80	(1,320.33)	-8.64%	0.02%	13,954.47	15,274.80	(1,320.33)	10/1/2021	9/30/2022	2021-10-01	10	2021-11-30	11
050.56858	2637.Misc.Equipment.FY2022	Purchase 1 Smart Calibration Station ($5,650), 1 Vivax/Metro Tech VM-180 ($3,375), 4 Long Handle/Footage C200 Squeeze Tool ($1,475 each = $5,900), 3 Sensit Gold G-3 ($1,825 each = $5,475), and 1 MC Miller Current Interrupter ($1,565)	26,190.10	27,959.25	(1,769.15)	-6.33%	0.04%	26,190.10	27,959.25	(1,769.15)	10/1/2021	9/30/2022	2021-10-01	10	2022-01-31	01
050.56860	2638.Misc.Equipment.FY2022	Purchase 1 Smart Calibration Station ($5,650) and 2 Long Handle/Footage C200 squeeze tool ($1,475 each = $2,950)	13,010.55	10,946.94	2,063.61	18.85%	0.02%	13,010.55	10,946.94	2,063.61	10/1/2021	9/30/2022	2021-10-01	10	2021-12-31	12
050.56870	2734.Misc.Equipment.FY2022	Purchase 1 Smart CAL 360 Desktop Calibration Station ($5,650), 1 Air Compressor ($2,500), 1 Bandsaw ($3,500) and 2 3" TDW Valves ($3,913 each = $7,826)	23,741.61	24,791.00	(1,049.39)	-4.23%	0.04%	23,741.61	24,791.00	(1,049.39)	10/1/2021	9/30/2022	2021-10-01	10	2021-12-31	12
050.56871	2735.Misc.Equipment.FY2022	Purchase 2 Heath Odorator ($5,125 each = $10,250), 1 Mueller No Blo Valve Changer ($3,950), 1 Crystal 3D Gauge ($1,525)	19,985.19	20,016.36	(31.17)	-0.16%	0.03%	19,985.19	20,016.36	(31.17)	10/1/2021	9/30/2022	2021-10-01	10	2022-02-25	02
050.56872	2737.Misc.Equipment.FY2022	Purchase 2 Vivax/Metrotech VM-810 locators ($3,375 each)	8,657.90	8,592.09	65.81	0.77%	0.01%	8,657.90	8,592.09	65.81	10/1/2021	9/30/2022	2021-10-01	10	2021-12-30	12
050.56873	2737.TD Williamson.FY2022	Purchase TD Williamson 2" Shortstop plugging machines and 2" valve assemblies ($10,504.04)	13,998.12	13,370.54	627.58	4.69%	0.02%	13,998.12	13,370.54	627.58	10/1/2021	9/30/2022	2021-10-01	10	2022-01-28	01
050.56874	2738.Misc.Equipment.FY2022	Purchase 1 Vermeer EV150 VAC Unit ($37,100) and 1 Sensit Calibration Station ($5,650)	60,724.00	54,416.49	6,307.51	11.59%	0.10%	60,724.00	54,416.49	6,307.51	10/1/2021	9/30/2022	2021-10-01	10	2021-12-31	12
050.56875	2739.Misc.Equipment.FY2022	Purchase 1 Kit Tracer Mainline 600 FT Rodder Jameson ($2,350), 1 Heath Odorant Nat Gas ($5,125), 1 Cargo Container ($5,300), 1 Footage Piercing U400 tool ($5,750), and 1 CGI Calibration Machine ($5,300)	27,291.31	30,326.85	(3,035.54)	-10.01%	0.04%	27,291.31	30,326.85	(3,035.54)	10/1/2021	9/30/2022	2021-10-01	10	2022-06-30	06
050.56888	RES.2737.Brock Drive	600 Ft of 2 In HDPE to serve one new customer on Brock Drive in Stanford KY	(93.98)	3,720.28	(3,814.26)	-102.53%	0.00%	591.71	3,720.28	(3,128.57)	10/1/2021	9/30/2022	2021-07-12	07	2021-09-30	09
050.56908	Com.2735.ParkMammoth Ext.	800 ft. of 2 imch HDPE will serve Clud House and Maintenance Bldg. Developer toopenand close ditch.	(13.30)	3,296.94	(3,310.24)	-100.40%	0.00%	(401.27)	3,296.94	(3,698.21)	10/1/2021	9/30/2022	2021-07-19	07	2021-09-30	09

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2022

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2022	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.56937	RES.2738.Happy Valley	Main extension to feed Happy Valley subdivision in Campbellsville KY	(34.05)	9,043.05	(9,077.10)	-100.38%	0.01%	7,062.00	9,043.05	(1,981.05)	10/1/2021	9/30/2022	2021-08-02	08	2021-08-27	08
050.56948	COM.2736.Marie Dr. Ext	100 ft of 2 inch HDPE will serve a new assised living facility located on Marie Dr.Developer wi open and close ditch	1,219.36	1,952.54	(733.18)	-37.55%	0.00%	2,248.03	1,952.54	295.49	10/1/2021	9/30/2022	2021-11-01	11	2021-12-31	12
050.56962	PRP.2635.S Seminary Street	See Project Long Description / Notes	(997.22)	505,497.28	(506,494.50)	-100.20%	0.24%	151,254.16	505,497.28	(354,243.12)	10/1/2021	9/30/2022	2021-08-03	08	2021-09-30	09
050.56967	050.2637 Keri Court Retire	Retire 2 sections of 2 inch poly totaling 856 feet at this abandoned mobile home park.	899.73	614.23	285.50	46.48%	0.00%	2,602.18	614.23	1,987.95	10/1/2021	9/30/2022	2021-08-01	08	2021-08-31	08
050.56970	RES.2738.Kountry Korner	500 Ft of 2 In HDPE to serve one new customer in Summersville KY	(743.62)	2,574.89	(3,318.51)	-128.88%	0.00%	263.74	2,574.89	(2,311.15)	10/1/2021	9/30/2022	2021-08-02	08	2021-09-30	09
050.56991	RES.2734.Drakes.Ridge III	ft. of 4" and ft. of 2" wil sere 29 new building lots in Phase III of Drakes Ridge Sub located off Scottville Rd. Developer will open and close ditch and install casings for main and services.	(1,232.76)	23,789.94	(25,022.70)	-105.18%	0.01%	6,716.01	23,789.94	(17,073.93)	10/1/2021	9/30/2022	2021-07-27	07	2021-09-30	09
050.57003	2612.KY Telemetry.FY21	Purchase and install 5 telemetry devices for KY (Danville, Mayfield, Elkton, Harrdosburg, Shelbyville)	22,767.69	25,458.00	(2,690.31)	-10.57%	0.04%	22,767.69	25,458.00	(2,690.31)	10/1/2021	9/30/2022	2021-08-01	08	2021-11-30	11
050.57016	RES.2636.HWY142FULKERSON	Install 480' of 2"HDPE for new customer	(800.00)	2,850.25	(3,650.25)	-128.07%	0.00%	(800.00)	2,850.25	(3,650.25)	10/1/2021	9/30/2022	2021-08-16	08	2021-08-19	08
050.57025	RES.2637.Eagle Landing 2 Ext	Phase 2 of subdivision. Calls for 1,900 feet of 2 inch poly for 72 condo units	(569.93)	41,517.69	(42,087.62)	-101.37%	0.07%	42,889.85	41,517.69	1,372.16	10/1/2021	9/30/2022	2021-08-16	08	2021-09-30	09
050.57032	PRP.2737.Totten Ave	See Project Long Description/Notes	989,229.13	725,787.04	263,442.09	36.30%	1.57%	989,229.13	725,787.04	263,442.09	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.57034	PRP.2737.Buford St Lancaster	See Project Long Description/Notes	505,081.72	612,690.28	(107,608.56)	-17.56%	0.80%	505,081.72	612,690.28	(107,608.56)	10/1/2021	9/30/2022	2021-10-01	10	2022-05-01	05
050.57062	2636.OhioCountyHospitalUpgrad	Install 640' of 2" HDPE for Hospital growth, Retire 460' of 2" Stl.	(3,783.33)	15,848.65	(19,631.98)	-123.87%	0.03%	16,594.15	15,848.65	745.50	10/1/2021	9/30/2022	2021-08-16	08	2021-08-24	08
050.57068	PRP.2634.Slaughters	See Project Long Description/Notes	179,266.00	389,121.70	(209,855.70)	-53.93%	0.28%	179,266.00	389,121.70	(209,855.70)	10/1/2021	9/30/2022	2021-10-01	10	2022-01-07	01
050.57080	PRP.2737.Pleasantwood Dr	See project long description/notes	536,768.49	568,867.03	(32,098.54)	-5.64%	0.85%	536,768.49	568,867.03	(32,098.54)	10/1/2021	9/30/2022	2021-10-01	10	2022-06-01	06
050.57098	PRP.2637.Schneidman Rd	See Project Long Description/Notes	505,026.95	622,269.87	(117,242.92)	-18.84%	0.80%	505,026.95	622,269.87	(117,242.92)	10/1/2021	9/30/2022	2021-10-01	10	2022-07-15	07
050.57117	PRP.2738.S Harrison	See Project Long Description/Notes	1,092,328.56	1,023,598.87	68,729.69	6.71%	1.73%	1,092,328.56	1,023,598.87	68,729.69	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.57127	PRP.2636.McClarty Ave	See Project Long Description /Notes	56,655.54	108,530.88	(51,875.34)	-47.80%	0.09%	56,655.54	108,530.88	(51,875.34)	10/1/2021	9/30/2022	2021-10-01	10	2021-12-15	12
050.57148	2634.SEMINARYST..L.P.	Replace 25' of 11/4' Stl.,2900' of 2" Stl.,604' of 2" Plastic,4696' of 3" Stl.,10982' of 4" Stl.,210' of 4" Plastic, 752' of 6"Stl. Install 12690' of 2" HDPE., 3450' of 4" HDPE. Ret. RS1566, Rs.1558	1,585,299.47	1,868,617.22	(283,317.75)	-15.16%	2.51%	1,585,299.47	1,868,617.22	(283,317.75)	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.57149	Adly.2635.Hillview Dr	See project long description/notes	660,924.82	644,558.68	16,366.14	2.54%	1.05%	660,924.82	644,558.68	16,366.14	10/1/2021	9/30/2022	2021-10-01	10	2022-03-15	03
050.57160	PRP.2634.W Noel & Browning St	Replace 162' of 4Inch Bare Steel with new 4Inch HDPE crossing.	(7,943.79)	90,473.66	(98,417.45)	-108.78%	0.13%	84,626.33	90,473.66	(5,847.33)	10/1/2021	9/30/2022	2021-08-30	08	2021-09-28	09
050.57173	RES.2734.Lexington II Frk.	2530 ft. of 2 inch HDPE will serve 39 residentials lots in Lexington Place Phase II in Franklin. Developer will open and close ditch and install casins for main and service lines.	2,027.56	17,908.58	(15,881.02)	-88.68%	0.02%	11,594.76	17,908.58	(6,313.82)	10/1/2021	9/30/2022	2021-08-30	08	2021-09-30	09
050.57191	NG.2735.Liberty2 inch MW Ret	Retir 179 ft.of 2 inch MW off Liberty at Main St. in Glasgow	(27.14)	1,331.13	(1,358.27)	-102.04%	0.00%	668.44	1,331.13	(662.69)	10/1/2021	9/30/2022	2021-09-01	09	2021-09-30	09
050.57193	PRP.2636.East 4th St	See project long description/notes	802,401.66	779,925.60	22,476.06	2.88%	1.27%	802,401.66	779,925.60	22,476.06	10/1/2021	9/30/2022	2021-10-01	10	2022-01-21	01
050.57201	2634.W. Noel LP. Replacement	Replace 91' of 11/4" Stl., 3337' of 2" Stl.,222' of 2" Plastic, 747' of 3" Stl., 5758' of 4" Stl., and 300' of 4" Plastic, Install 5761' of 2"HDPE. and 4692' of 4" HDPE	1,150,900.19	1,191,198.69	(40,298.50)	-3.38%	1.82%	1,150,900.19	1,191,198.69	(40,298.50)	10/1/2021	9/30/2022	2021-10-01	10	2022-05-31	05
050.57242	2634.LP.Seminary St. Services	Replacement of 225 services with the Low Pressure replacement	1,075,548.05	1,250,728.98	(175,180.93)	-14.01%	1.70%	1,075,548.05	1,250,728.98	(175,180.93)	10/1/2021	9/30/2022	2021-11-01	11	2022-09-30	09
050.57246	2634.LP. W. Noel St. services	Replacement of 200 Services with the Low pressure replacement	717,379.50	1,089,010.80	(371,631.30)	-34.13%	1.14%	717,379.50	1,089,010.80	(371,631.30)	10/1/2021	9/30/2022	2021-12-01	12	2022-06-30	06
050.57253	050.2609.Trans.Tap Aban.	Abandonment of high pressure taps on Transmission lines	44,413.23	64,477.92	(20,064.69)	-31.12%	0.07%	44,413.23	64,477.92	(20,064.69)	10/1/2021	9/30/2022	2021-10-01	10	2022-08-30	08
050.57276	LP.2736.LP Services Hopk.	Replacement of 80 services associated with Low Pressure replacement on 17th St. This is an approved FY22 project	648,013.70	491,916.58	156,097.12	31.73%	1.03%	648,013.70	491,916.58	156,097.12	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.57291	050.2609.KY 554 Exposure	Replace Creek crossing on Farmers property in Owensboro KY. on 8" HPD line	14,660.25	122,642.02	(107,981.77)	-88.05%	0.02%	14,660.25	122,642.02	(107,981.77)	10/1/2021	9/30/2022	2021-08-27	08	2022-09-30	09
050.57546	IMP.2739.Osprey Cove Reinf	Install 4300 Ft of 4 In HDPE to resolve pressure problems in Osprey Cove	200,578.20	312,816.91	(112,238.71)	-35.88%	0.32%	200,578.20	312,816.91	(112,238.71)	10/1/2021	9/30/2022	2021-10-01	10	2022-03-18	03
050.57553	IND.2734.Century.St.Ext	100 ft. of 2 inch Steel, 637 Reg. station and 200 ft. of 2 inch PE will serve new Industrial Warehouses ion Centur St in the South Industrial Park	9,743.96	21,975.30	(12,231.34)	-55.66%	0.02%	9,743.96	21,975.30	(12,231.34)	10/1/2021	9/30/2022	2021-10-18	10	2021-11-30	11
050.57555	RES.2734.Peachtree.Ext.	500 t. of 2 inch HDPE will serve 4 conversion customers on Peachtree Ln. in Bowling Green.	7,274.79	23,144.68	(15,869.89)	-68.57%	0.01%	7,274.79	23,144.68	(15,869.89)	10/1/2021	9/30/2022	2021-10-18	10	2021-11-30	11
050.57564	RES.2637.Sandstone Main Ext	Install 90 feet of 2 inch poly main for one existing residential customer (Charity Wilkey)	6,232.13	3,506.37	2,725.76	77.74%	0.01%	6,232.13	3,506.37	2,725.76	10/1/2021	9/30/2022	2021-10-01	10	2021-11-30	11
050.57565	050.2637.Husband Retire Reg	Retire Regulator Station (RS 1656) Husband Rd near Estes Ln. We recently completed a 6 inch system Improvement in order to retire sta	14,064.06	24,305.62	(10,241.56)	-42.14%	0.02%	14,064.06	24,305.62	(10,241.56)	10/1/2021	9/30/2022	2021-10-01	10	2021-11-30	11
050.57568	RES.2738.Belmont Ave	200 Ft of 2 In HDPE to serve 1 new customer in Greensburg	2,254.18	2,926.75	(672.57)	-22.98%	0.00%	2,254.18	2,926.75	(672.57)	10/1/2021	9/30/2022	2021-10-18	10	2021-11-26	11
050.57569	RES.2737.Asuka	100 Ft of 2 In HDPE to serve Asuka in Danville	1,645.73	1,464.78	180.95	12.35%	0.00%	1,645.73	1,464.78	180.95	10/1/2021	9/30/2022	2021-10-18	10	2021-11-26	11
050.57580	3302.KY Desktops FY22	Purchase replacement desktop and monitors for Kentucky	21,799.21	23,166.78	(1,367.57)	-5.90%	0.03%	21,799.21	23,166.78	(1,367.57)	10/1/2021	9/30/2022	2021-10-01	10	2022-01-31	01
050.57581	3302.KY Laptops FY22	Purchase replacement laptops and monitors for Kentucky	83,683.89	77,920.85	5,763.04	7.40%	0.13%	83,683.89	77,920.85	5,763.04	10/1/2021	9/30/2022	2021-10-01	10	2022-02-28	02
050.57582	3302.KY MDT FY22	Purchase replacement MDTs for Kentucky	105,334.14	152,748.00	(47,413.86)	-31.04%	0.17%	105,334.14	152,748.00	(47,413.86)	10/1/2021	9/30/2022	2021-10-01	10	2022-08-31	08
050.57599	2612.KY.Emerg. Regulators FY22	Approval needed to purchase 8 Ky. emergency regulators for cost center 2612	25,248.83	31,892.04	(6,643.21)	-20.83%	0.04%	25,248.83	31,892.04	(6,643.21)	10/1/2021	9/30/2022	2021-10-31	10	2022-09-30	09
050.57601	2612.KY.Corrector Repl. FY22	Approval needed to replace 12 obsolete correctors in KY	37,462.61	44,648.86	(7,186.25)	-16.10%	0.06%	37,462.61	44,648.86	(7,186.25)	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.57602	2612.KY.ERX Upgrades FY22	Approval needed to purchase 28 ERX's for Ky to upgrade	141,127.46	145,906.07	(4,778.61)	-3.28%	0.22%	141,127.46	145,906.07	(4,778.61)	10/1/2021	9/30/2022	2021-10-31	10	2022-09-30	09
050.57603	2612.KY.RTU.Upgrades FY22	Approval needed to purchase 8 RTU for KY cost center 2612	207,454.84	191,352.24	16,102.60	8.42%	0.33%	207,454.84	191,352.24	16,102.60	10/1/2021	9/30/2022	2021-10-31	10	2022-09-30	09
050.57612	2612.Equip. Trailers FY22	Approval is needed to purchase 2 equipment trailers to haul SXS	7,409.81	9,546.75	(2,136.94)	-22.38%	0.01%	7,409.81	9,546.75	(2,136.94)	10/1/2021	9/30/2022	2021-10-31	10	2022-09-30	09
050.57613	2612.Misc.Equip. FY22	Approval needed to upgrade Russelville office with lab and trailer	26,715.63	31,822.50	(5,106.87)	-16.05%	0.04%	26,715.63	31,822.50	(5,106.87)	10/1/2021	9/30/2022	2021-10-31	10	2022-09-30	09
050.57626	050.2636.Greenville Surv.	Purchase and Install Surveillance for Greenville Office	21,436.26	19,093.50	2,342.76	12.27%	0.03%	21,436.26	19,093.50	2,342.76	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.57627	050.23636.GRVL Offc Lot Fence	Fence in Lot at Greenville Office	33,027.10	57,159.58	(24,132.48)	-42.22%	0.05%	33,027.10	57,159.58	(24,132.48)	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.57628	050.2363.Oboro Surv	Upgrade Suveillance at the Owensboro Office	41,566.06	31,575.00	9,991.06	31.64%	0.07%	41,566.06	31,575.00	9,991.06	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.57630	050.2609. St. Cha Com/Dehy	Order and recieve Dehy and Contactor for St. Charles Storage	543,225.77	613,788.97	(70,563.20)	-11.50%	0.86%	543,225.77	613,788.97	(70,563.20)	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.57631	050.2609.Kirk W Valve Replac	Replace 2 Valves in KirkWood Storage Lot 1 - Station Valve 1 - Control Valve	308.93	11,410.42	(11,101.49)	-97.29%	0.00%	308.93	11,410.42	(11,101.49)	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.57632	050.2363.KY 331	Replacement of High Pressure facilities along KY 331 in Owensboro KY for State Hwy widening project	164,114.58	423,220.48	(259,105.90)	-61.22%	0.26%	164,114.58	423,220.48	(259,105.90)	10/1/2021	9/30/2022	2021-10-01	10	2022-10-30	10
050.57635	RES.2636.DEERVALLEY.MN.EXT	Install 1890' of 4" HDPE and 880' of 2" HDPE	43,822.50	53,806.74	(9,984.24)	-18.56%	0.07%	43,822.50	53,806.74	(9,984.24)	10/1/2021	9/30/2022	2021-10-22	10	2021-11-09	11

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Construction Projects 2022

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2022	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.57637	RES.2637.Sherwood Rd Ext	Install 80 feet of 2 inch poly main for one existing customer (Aaron Warmath1195 Sherwood) requesting natural gas	3,523.04	3,202.39	320.65	10.01%	0.01%	3,523.04	3,202.39	320.65	10/1/2021	9/30/2022	2021-10-01	10	2021-12-30	12
050.57638	RNG.2739.Benson Valley	Build RNG Interconnect at Benson Valley Landfill in Frankfort KY	20,641.31	914,738.72	(894,097.41)	-97.74%	0.03%	20,641.31	914,738.72	(894,097.41)	10/1/2021	9/30/2022	2021-10-01	10	2023-06-30	06
050.57639	RES.2638.Story Place Ext	Install 200 feet of 2 inch poly main for one new residential duplex currently under construction for Gary Sanderson in Story Place Subdivision	11,492.94	5,766.19	5,726.75	99.32%	0.02%	11,492.94	5,766.19	5,726.75	10/1/2021	9/30/2022	2021-11-01	11	2021-12-30	12
050.57644	COM.2638.Grace Park Ext 3	Install 725 feet of 2 Inch poly main for one new commercial customer (Youngblood Excavating Company) requesting natural gas for thier new Office as well as new Shop, and new Warehouse. Almost 40000 square feet of heating,. Water heating as well.	22,197.46	25,531.80	(3,334.34)	-13.06%	0.04%	22,197.46	25,531.80	(3,334.34)	10/1/2021	9/30/2022	2021-10-01	10	2021-11-30	11
050.57652	INT.2737.Fire Dept Relocation	Relocate 340 Ft of 2 In Main in Danville on US-150 to eliminate conflicts with new fire department building	49,144.80	48,862.03	282.77	0.58%	0.08%	49,144.80	48,862.03	282.77	10/1/2021	9/30/2022	2021-11-01	11	2022-03-31	03
050.57672	RES.2637.Paris Rd Rev Ext	Install 200 feet of 2 inch poly main for one new residential customer.	3,835.74	6,054.32	(2,218.58)	-36.64%	0.01%	3,835.74	6,054.32	(2,218.58)	10/1/2021	9/30/2022	2021-11-01	11	2022-05-30	05
050.57673	COM.2637 S Friendship Rd Ext	Install 240 feet of 2 inch poly main for one existing commercial customer (Dairyette Restaurant) requesting natural gas for heat, water heat, cooking equipment.	7,117.93	6,944.35	173.58	2.50%	0.01%	7,117.93	6,944.35	173.58	10/1/2021	9/30/2022	2021-10-01	10	2022-02-28	02
050.57678	PRP.2634.Hwy 41 Hanson	See project long description / notes	223,251.51	244,319.34	(21,067.83)	-8.62%	0.35%	223,251.51	244,319.34	(21,067.83)	10/1/2021	9/30/2022	2021-01-03	01	2022-04-30	04
050.57709	RES.2636.OLDCALHOUNRD.MN.EXT	Install 200' of 2" Stl., 800' of 4" HDPE., Install 1- 2" Reg. Station	33,252.37	67,785.01	(34,532.64)	-50.94%	0.05%	33,252.37	67,785.01	(34,532.64)	10/1/2021	9/30/2022	2021-11-01	11	2021-11-30	11
050.57710	RES.2736.Madisonville.Rd.Ext	260 t. o 2 inch HDPE will serve one new residential customer at 11195 S. Maidonnville Rd. in Croton.AIC = $4,420.00	(2,871.84)	7,274.85	(10,146.69)	-139.48%	0.00%	(2,871.84)	7,274.85	(10,146.69)	10/1/2021	9/30/2022	2021-11-02	11	2021-12-31	12
050.57724	PRP.2637.Lieberman St	See project Long Description / Notes	775,351.20	747,648.65	27,702.55	3.71%	1.23%	775,351.20	747,648.65	27,702.55	10/1/2021	9/30/2022	2022-01-03	01	2022-09-30	09
050.57726	COM.2635FROTNERDR.MN.EXT	Install 75' of 2" HDPE for expansion	6,052.59	927.32	5,125.27	552.70%	0.01%	6,052.59	927.32	5,125.27	10/1/2021	9/30/2022	2021-11-05	11	2021-11-30	11
050.57739	RES.2636VINCENTSTATIONDR.MN.E	Install 370' of 2" HDPE for subdivisin growth	4,168.52	7,231.27	(3,062.75)	-42.35%	0.01%	4,168.52	7,231.27	(3,062.75)	10/1/2021	9/30/2022	2021-11-08	11	2021-11-22	11
050.57745	RES.2634.HWY136MN.EXT	Install 125' of 2" HDPE for new customer	949.81	1,382.46	(432.65)	-31.30%	0.00%	949.81	1,382.46	(432.65)	10/1/2021	9/30/2022	2021-11-09	11	2021-11-12	11
050.57762	INT.2739.US 60 Relocation	Install 300 Ft of 2 In Poly and 80 Ft of 4 In Steel to eliminate conflicts on US 60 as part of KY 53 widening	40,133.09	43,921.62	(3,788.53)	-8.63%	0.06%	40,133.09	43,921.62	(3,788.53)	10/1/2021	9/30/2022	2021-11-15	11	2022-03-31	03
050.57798	COM.2637.Lov Flo Sta Rd Ext	Install 630 feet of 2 inch poly main for one existing business (M S I Marine Solutions) requesting natural gas for heat. They are coverting from propane. They are located at 250 Lovelaceville Florence Station Rd	4,339.74	15,280.81	(10,941.07)	-71.60%	0.01%	4,339.74	15,280.81	(10,941.07)	10/1/2021	9/30/2022	2021-12-01	12	2022-01-30	01
050.57815	RES.2734.Magnois.Hills.3-C	1200 ft. of 4 inch and 2850 ft. od 2 inch HDPE wi serve 104 new residential lots in Magnolia Hills Phase 3-C located off Plano Rd. Developer wi open and close ditch and install casings for mains and services.	26,648.44	38,479.48	(11,831.04)	-30.75%	0.04%	26,648.44	38,479.48	(11,831.04)	10/1/2021	9/30/2022	2021-11-04	11	2022-01-29	01
050.57835	RES.2636.HWY81	Install 1850' of 2" HDPE for Home and Body Shop	49,977.37	52,774.29	(2,796.92)	-5.30%	0.08%	49,977.37	52,774.29	(2,796.92)	10/1/2021	9/30/2022	2021-11-22	11	2021-11-30	11
050.57836	RES.2636.MCFARLANDRD.MN.EXT	Install 1775' of 2" HDPE for new homes	45,091.31	47,764.44	(2,673.13)	-5.60%	0.07%	45,091.31	47,764.44	(2,673.13)	10/1/2021	9/30/2022	2021-12-02	12	2022-01-31	01
050.57841	COM.2636.FAIRFAXDR.AUTODEALER	Install 400' of 2" HDPE for new car dealership	5,814.36	4,152.16	1,662.20	40.03%	0.01%	5,814.36	4,152.16	1,662.20	10/1/2021	9/30/2022	2021-12-06	12	2021-12-31	12
050.57845	050.2734.Fence Repl. - B.G.	ence Replacement - Bowling Green Ofice	14,744.26	14,842.80	(98.54)	-0.66%	0.02%	14,744.26	14,842.80	(98.54)	10/1/2021	9/30/2022	2021-12-03	12	2022-09-30	09
050.57855	RES.2739.Maddie Lane	500 Ft of 2 In HDPE to serve 14 new customers in Shelbyville KY	16,416.90	16,029.64	387.26	2.42%	0.03%	16,416.90	16,029.64	387.26	10/1/2021	9/30/2022	2021-12-06	12	2022-01-28	01
050.57867	RES.2637.Camilla Ln Rev Ext 2	Install 60 feet of 2 inch poly for one new home under construction at 1520 Camilla Ln. Builder is D.W Simmons Construction	5,323.94	5,204.34	119.60	2.30%	0.01%	5,323.94	5,204.34	119.60	10/1/2021	9/30/2022	2022-01-01	01	2022-03-30	03
050.57879	RES.2739.Brooks Ln	150 Ft of 2 In to serve 1 new customer	4,654.56	4,481.94	172.62	3.85%	0.01%	4,654.56	4,481.94	172.62	10/1/2021	9/30/2022	2021-12-06	12	2022-01-28	01
050.57882	RES.2739.Ardmore Phase 3	3300 Ft of 2 In Main to serve Phase 3 of Ardmore Crossings in Shelbyville KY	49,931.19	78,402.76	(28,471.57)	-36.31%	0.08%	49,931.19	78,402.76	(28,471.57)	10/1/2021	9/30/2022	2021-12-06	12	2022-04-01	04
050.57888	PRP.2636.Legion - St Ann	See project Long Description/Notes	336,024.45	311,013.03	25,011.42	8.04%	0.53%	336,024.45	311,013.03	25,011.42	10/1/2021	9/30/2022	2021-12-16	12	2022-03-31	03
050.57899	050.5734.Matalco Meter Frk.	Replacement of Brown Printing Meterset for new Industrial Customer, Matalco. Gas needed by July 2022 Original project cancelled due to Error in project type	39,871.56	39,124.57	746.99	1.91%	0.06%	39,871.56	39,124.57	746.99	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.57907	2638.Mayfield Tornado.21	Track capital work associated with Mayfield, KY tornado damage.	79,423.72	1,693,619.85	(1,614,196.13)	-95.31%	0.13%	79,423.72	1,693,619.85	(1,614,196.13)	10/1/2021	9/30/2022	2021-12-10	12	2022-09-30	09
050.57908	2734.Bowling Green Tornado.21	Track capital repair work associated with Bowling Green, KY tornado	29,952.82	294,016.97	(264,064.15)	-89.81%	0.05%	29,952.82	294,016.97	(264,064.15)	10/1/2021	9/30/2022	2021-12-10	12	2022-09-30	09
050.57909	2635.Dawson Prince.Tornado.21	Track capital repairs associated with Dawson Springs/Princeton, KY tornado damage	22,692.05	610,486.23	(587,794.18)	-96.28%	0.04%	22,692.05	610,486.23	(587,794.18)	10/1/2021	9/30/2022	2021-12-10	12	2022-09-30	09
050.57910	2636.OWB-Bremen Tornado.21	Track capital repairs associated with OWB-Bremen, KY tornado.	1,339.49	26,891.24	(25,551.75)	-95.02%	0.00%	1,339.49	26,891.24	(25,551.75)	10/1/2021	9/30/2022	2021-12-10	12	2022-09-30	09
050.57932	050.2638.TORNADO-5th-Houseman	This project is to supply gas to app. 140 customers at the Mayfield Housing Authority property at N 5th & Houseman Streets. We propose to install 220 feet of 2 inch poly main, 290 feet of 4 inch poly main.	1,255.56	46,512.26	(45,256.70)	-97.30%	0.00%	1,255.56	46,512.26	(45,256.70)	10/1/2021	9/30/2022	2021-12-15	12	2021-12-31	12
050.57933	050.2638.TORNADO-9th-Willow	Install 260 feet of 2 inch poly main in the 400 block of S. 9th Street in order to restore gas service to the local United Way/Food Pantry and Stone's Pharmacy	416.20	9,986.38	(9,570.18)	-95.83%	0.00%	416.20	9,986.38	(9,570.18)	10/1/2021	9/30/2022	2021-12-17	12	2022-01-31	01
050.57959	COM.2636.FAIRVIEWDR.MN.EXT	Install 2850' of 4" HDPE for new school	118,654.84	185,852.49	(67,197.65)	-36.16%	0.19%	118,654.84	185,852.49	(67,197.65)	10/1/2021	9/30/2022	2021-12-16	12	2022-01-12	01
050.57972	RES.2635DEPOTST.MN.EXT	Install 1300' of 4" HDPE for feed into Dawson springs	8,670.22	361,978.45	(353,308.23)	-97.60%	0.01%	8,670.22	361,978.45	(353,308.23)	10/1/2021	9/30/2022	2021-12-27	12	2022-02-28	02
050.57993	050.2638-TORNADO-12th-Oak St	Install app. 1,500 feet of 2 inch poly main Along Oak St from S 10th to S 12th. This with the installation of a valve will allow us to restore gas to at least 80 homes when they are ready.	5,986.46	236,947.85	(230,961.39)	-97.47%	0.01%	5,986.46	236,947.85	(230,961.39)	10/1/2021	9/30/2022	2022-01-03	01	2022-02-28	02
050.57994	LP.2736.7th and Clay Replc.	450 ft. of 2 inch HDPE Replacement 7th. St. at Clay St. Project replaces LP Rgulator Station and main.	78,228.96	76,157.84	2,071.12	2.72%	0.12%	78,228.96	76,157.84	2,071.12	10/1/2021	9/30/2022	2022-01-04	01	2022-03-31	03
050.58002	RES.2637.Contest Rd Rev Ext	1,035 feet of 2 inch poly main to serve 5 customers on Contest Rd just off Krebs Station Rd	14,312.17	31,300.41	(16,988.24)	-54.27%	0.02%	14,312.17	31,300.41	(16,988.24)	10/1/2021	9/30/2022	2022-02-01	02	2022-06-30	06
050.58030	RES.2734 Poplar Grove Phase 2	1540 ft. of 4 inch HDPE will drtve 25 New Residentia lots in Phase 2 of Poplar Grove Sub. locayed off Scottsville Rd. Developer will open and close ditch and install casings for main and services.	13,292.34	18,162.85	(4,870.51)	-26.82%	0.02%	13,292.34	18,162.85	(4,870.51)	10/1/2021	9/30/2022	2022-01-11	01	2022-03-31	03
050.58041	RES.2739.Discovery Phase 1	4100 Ft of 2 In Main to serve Phase 1 of Discovery Point	55,519.32	55,807.96	(288.64)	-0.52%	0.09%	55,519.32	55,807.96	(288.64)	10/1/2021	9/30/2022	2022-01-03	01	2022-05-30	05
050.58042	050.2637.TORNADO-4th-North St	Install app. 3,400 feet of 4 inch poly and 1,120 feet of 2 inch poly main to restore service to app. 75 properties.	10,711.23	453,904.13	(443,192.90)	-97.64%	0.02%	10,711.23	453,904.13	(443,192.90)	10/1/2021	9/30/2022	2022-01-24	01	2022-03-30	03
050.58043	RES.2738.Forgotten Fields	400 Ft of 2 In Main to serve 5 houses in Campbellsville KY	4,159.84	4,349.93	(190.09)	-4.37%	0.01%	4,159.84	4,349.93	(190.09)	10/1/2021	9/30/2022	2022-01-10	01	2022-02-25	02
050.58045	RES.2734.Autumn Lake Final	2755 ft. of 2 inch HDPE will seve 43 new resdemtal lots in the final phase of Autumn Lake Sub. in Franklin. Developer will open and close ditch and install casings for Main and service line crossings.	12,364.97	16,092.56	(3,727.59)	-23.16%	0.02%	12,364.97	16,092.56	(3,727.59)	10/1/2021	9/30/2022	2022-01-13	01	2022-03-31	03

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Project No.		Project Title / Description	Annual Actual Cost 2022	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.58047	RES.2635.OAKHEIGHTSREPLACEMEN	Replace 1700' of 2" STL. damaged in tornado, install 1700' of 2" HDPE	6,257.17	79,336.27	(73,079.10)	-92.11%	0.01%	6,257.17	79,336.27	(73,079.10)	10/1/2021	9/30/2022	2022-01-24	01	2022-02-04	02
050.58057	050.2638.TORNADO-N9th-James	Install 625 feet of 2 inch poly main to restore gas service to 400 block of N. 9th and N. 8th plus the 200 block of W. James Street. We will retire 626 feet of pipe including 136 feet of 1 1/4 inch aldyl-A plastic and 120 feet of "Unknown" pipe.	3,850.91	53,913.74	(50,062.83)	-92.86%	0.01%	3,850.91	53,913.74	(50,062.83)	10/1/2021	9/30/2022	2022-01-17	01	2022-02-28	02
050.58068	050.2637.Mayfield Rd Relocate	McCracken County is building the new Lone Oak/ Hendron Fire Department facility at 4300 Mayfield Rd in Paducah. They are cutting down a bank for the installation of new 30 ft wide concrete driveway. Our existing 4 inch steel is in harms way	8,257.04	9,599.52	(1,342.48)	-13.98%	0.01%	8,257.04	9,599.52	(1,342.48)	10/1/2021	9/30/2022	2022-02-01	02	2022-09-30	09
050.58101	050.2638-TORNADO-Cardinal Rd	This phase (9) includes replacing aldyl-A pipe along Cardinal Rd, Pritchard Rd, and the area where I-69 intersects with U.S Highway 45. We will also "reenergize"the 4 inch on Hwy 45 from Macedonia Rd north to Walnut St. Install 5,000 feet new main.	7,472.44	291,884.81	(284,412.37)	-97.44%	0.01%	7,472.44	291,884.81	(284,412.37)	10/1/2021	9/30/2022	2022-02-01	02	2022-03-30	03
050.58126	2638.Mayfield Tornado Meters	Meter purchases and retiremenets associated with Mayfield, KY tornado damage.	463.16	162,383.08	(161,919.92)	-99.71%	0.00%	463.16	162,383.08	(161,919.92)	10/1/2021	9/30/2022	2021-12-10	12	2022-09-30	09
050.58145	RES.2635.FREDRICKRD	Install 1800' of 2" HDPE, to replace tornado damaged stl.	11,080.10	149,307.34	(138,227.24)	-92.58%	0.02%	11,080.10	149,307.34	(138,227.24)	10/1/2021	9/30/2022	2022-02-01	02	2022-03-18	03
050.58153	050.2638.TORNADO-7th-Broadway	This project is for improvements to our system in Mayfield in order to reinstate gas on the system. We propose to install app. 800 feet of 2 inch poly main, retire 70 feet of 2 inch steel which would have been isolated.	3,918.40	56,051.07	(52,132.67)	-93.01%	0.01%	3,918.40	56,051.07	(52,132.67)	10/1/2021	9/30/2022	2022-01-31	01	2022-02-28	02
050.58156	RES.LUMBERST.MN.EXT	Replace 485' of 2" Stl., damaged in tornado with 485' of 2" HDPE	8,026.87	100,809.80	(92,782.93)	-92.04%	0.01%	8,026.87	100,809.80	(92,782.93)	10/1/2021	9/30/2022	2022-02-01	02	2022-02-08	02
050.58166	PRP.2636.Bluff Ave	See project long description /notes	658,515.06	661,975.19	(3,460.13)	-0.52%	1.04%	658,515.06	661,975.19	(3,460.13)	10/1/2021	9/30/2022	2022-02-01	02	2022-07-22	07
050.58167	050.2638.TORNADO-7-Wtr-Walnut	This phase of our Mayfield tornado restoration consists of installing app. 1,400 feet of 2 inch poly main from S 8th & Water down Water to S 7th, then south along S 7th to Walnut St. From there west toS. 8th and east to alley. Retire 760 feet of pipe	5,166.86	90,086.02	(84,919.16)	-94.26%	0.01%	5,166.86	90,086.02	(84,919.16)	10/1/2021	9/30/2022	2022-02-01	02	2022-04-30	04
050.58196	RES.2634.UNIVERSITYCIRCLEMN.E	Install 250' of 2" HDPE	29.96	3,810.87	(3,780.91)	-99.21%	0.00%	29.96	3,810.87	(3,780.91)	10/1/2021	9/30/2022	2022-02-14	02	2022-02-18	02
050.58204	RES.2636.OLDHARTFORDRD.MN.EXT	Install 1300' of 2" HDPE for new customers	47,228.08	46,461.25	766.83	1.65%	0.07%	47,228.08	46,461.25	766.83	10/1/2021	9/30/2022	2022-02-21	02	2022-02-28	02
050.58205	RES.2637.Blandville Rd Ext	Install 260 feet of 4 inch poly main for five new townhomes being built by D.W Simmons Construction. All will use gas for heat, on demand WH's, and gas logs	10,006.97	9,302.33	704.64	7.57%	0.02%	10,006.97	9,302.33	704.64	10/1/2021	9/30/2022	2022-02-14	02	2022-04-30	04
050.58214	RES.2734.Stagner Farms Final	6500 ft. of 2 inch HDPE will serve 85 Residential lots in the Final Phase of Stagner Farms Subdivision located off Elrod Rd.. Developer will open and close ditch ans install casind for main and services lines.	24,463.78	41,098.43	(16,634.65)	-40.48%	0.04%	24,463.78	41,098.43	(16,634.65)	10/1/2021	9/30/2022	2022-02-10	02	2022-05-16	05
050.58218	RES.2635.EKEIGANST.TORNADO DA	Replace 1,000' of 2" Stl, tornado damaged, with 1,000' of 2" HDPE	7,413.52	93,747.23	(86,333.71)	-92.09%	0.01%	7,413.52	93,747.23	(86,333.71)	10/1/2021	9/30/2022	2022-03-01	03	2022-03-07	03
050.58222	LP.2736.Phelps Ave. Replc.	Project replaces remaining LP in Hopkinsville Phelps Ave. There will be two Reg Station and 109 services replaced with this project. See long description.	976,635.69	629,793.74	346,841.95	55.07%	1.55%	976,635.69	629,793.74	346,841.95	10/1/2021	9/30/2022	2022-02-01	02	2022-08-31	08
050.58224	RES.2738.Aarons Way	200 Ft of 2 In HDPE Main to serve 1 customer on Aarons Way	3,071.87	2,676.20	395.67	14.78%	0.00%	3,071.87	2,676.20	395.67	10/1/2021	9/30/2022	2022-02-14	02	2022-03-31	03
050.58227	050.2638.TORNADO-N 5th-Lee	Installing app. 800 feet of 2 inch poly main to serve app 12 customers. Retiring alike amount	4,337.04	70,372.17	(66,035.13)	-93.84%	0.01%	4,337.04	70,372.17	(66,035.13)	10/1/2021	9/30/2022	2022-02-14	02	2022-04-30	04
050.58288	RES.2635.PINEST.TORNADOREPLAC	Replace 1400' of damaged 2" Stl., with 1400' of 2" HDPE	4,905.50	63,780.08	(58,874.58)	-92.31%	0.01%	4,905.50	63,780.08	(58,874.58)	10/1/2021	9/30/2022	2022-03-14	03	2022-03-21	03
050.58302	INT.2738.Greensburg 2nd Feed	Replace outdated RS1473 and RS1777. Tie both 35lb systems together to have 2 feeds into main Greensburg system.	226,412.38	242,445.47	(16,033.09)	-6.61%	0.36%	226,412.38	242,445.47	(16,033.09)	10/1/2021	9/30/2022	2022-03-01	03	2022-08-31	08
050.58309	2636.RES.FREDERICAST.MN.EXT	Install 350 of 4" HDPE for new customer	4,525.84	10,536.28	(6,010.44)	-57.05%	0.01%	4,525.84	10,536.28	(6,010.44)	10/1/2021	9/30/2022	2022-03-08	03	2022-03-30	03
050.58319	NG.2735.Park Mammoth Reloc.	Replace 500 ft. of 2" HDPE in conjunction with development plans at Parck City Mammoth Golf Course. Reimbursementby developer will be at 100%	(3,542.28)	7,596.48	(11,138.76)	-146.63%	-0.01%	(3,542.28)	7,596.48	(11,138.76)	10/1/2021	9/30/2022	2022-02-23	02	2022-04-29	04
050.58326	PRP.2734.Avery Ct	See Project Long Description Notes	330,199.06	240,985.87	89,213.19	37.02%	0.52%	330,199.06	240,985.87	89,213.19	10/1/2021	9/30/2022	2022-04-01	04	2022-08-15	08
050.58328	INT.2737.Harrodsburg Purchase	Rebuild outdated Harrodsburg Purchase RS1332	708,221.17	796,860.65	(88,639.48)	-11.12%	1.12%	708,221.17	796,860.65	(88,639.48)	10/1/2021	9/30/2022	2022-03-01	03	2022-10-28	10
050.58336	050.2638.TORNADO-S9th-WBrdway	This project is to restore natural gas service to the 200 block of W Broadway incl. Carr's Barn & Carr's Steakhouse	449.49	32,545.95	(32,096.46)	-98.62%	0.00%	449.49	32,545.95	(32,096.46)	10/1/2021	9/30/2022	2022-03-01	03	2022-04-30	04
050.58349	2635DAWSINSPRINGTORNADORPL	Replace 5900' of tornado damaged Stl. with 5900' of 2" HDPE	11,895.52	394,549.52	(382,654.00)	-96.99%	0.02%	11,895.52	394,549.52	(382,654.00)	10/1/2021	9/30/2022	2022-03-21	03	2022-06-30	06
050.58360	NG Hopk. St. Retire.Russ	Retire 900 ft. of 3 inch bare steel main on Hopkinsville St. between Meadow Ln. and Old Hopksville st. in Russellville	3,804.48	5,297.57	(1,493.09)	-28.18%	0.01%	3,804.48	5,297.57	(1,493.09)	10/1/2021	9/30/2022	2022-02-28	02	2022-05-31	05
050.58361	PRP.2638. S 15th St	Replace Exposed 3 Inch Bare main ditch crossing with 600' of 4 Inch HDPE.	34,057.45	56,050.46	(21,993.01)	-39.24%	0.05%	34,057.45	56,050.46	(21,993.01)	10/1/2021	9/30/2022	2022-03-01	03	2022-03-26	03
050.58372	RES.2734.CarterCrossingIIIA	459 ft. of 6 inch 685 ft. of 4 inch and 1830 ft. of 2 inch HDPE will serve 57 new residential lots in Carters Crossing Phase IIIA. Developer will open and close ditch and install casings for main and service lines	34,954.60	41,158.20	(6,203.60)	-15.07%	0.06%	34,954.60	41,158.20	(6,203.60)	10/1/2021	9/30/2022	2022-03-04	03	2022-05-31	05
050.58395	RES.2637.E Commerce Ave Ext	Install 290 feet of 2 inch poly main to serve one residential customer at 180 E. Commere Ave.	12,008.24	8,000.91	4,007.33	50.09%	0.02%	12,008.24	8,000.91	4,007.33	10/1/2021	9/30/2022	2022-03-09	03	2022-09-30	09
050.58399	PRP.2635.S Jefferson	**** Revision Comments**** Original Estimate: $1,006,024.51 There were Multiple exposed creek crossings on this project that added an additional 3,492' of main replaced.	918,077.66	1,017,534.57	(99,456.91)	-9.77%	1.46%	918,077.66	1,017,534.57	(99,456.91)	10/1/2021	9/30/2022	2022-04-04	04	2022-11-15	11
050.58418	COM.2738.Gaines Drive	1100 Ft of 2 In HDPE to serve 6 new customers on Gaines Dr	488.39	6,882.11	(6,393.72)	-92.90%	0.00%	488.39	6,882.11	(6,393.72)	10/1/2021	9/30/2022	2022-03-21	03	2022-06-30	06
050.58437	2634.LP.W.Center St.	Replace 1188' of 2" Stl, 567' of 2" Plastic, 1565' of 3" Stl, 7521' of 4" Stl, 349' of 4" Plastic, 1585' of 6" Stl and 74' of 6" Plastic with 3,268' of 2" HDPE and 6,657' of 4" HDPE Retire RS1567, RS1568	1,211,531.32	1,110,608.36	100,922.96	9.09%	1.92%	1,211,531.32	1,110,608.36	100,922.96	10/1/2021	9/30/2022	2022-04-01	04	2022-09-15	09
050.58444	PRP.2737.Lancaster S_	See project long description/notes	604,232.84	647,102.65	(42,869.81)	-6.62%	0.96%	604,232.84	647,102.65	(42,869.81)	10/1/2021	9/30/2022	2022-04-10	04	2022-09-30	09
050.58473	PRP.2737.Walnut St	See Project Long Description/Notes	609,491.13	675,855.82	(66,364.69)	-9.82%	0.97%	609,491.13	675,855.82	(66,364.69)	10/1/2021	9/30/2022	2022-05-01	05	2022-09-30	09
050.58475	COM.2735.Quality Extension	230 ft. of 2 inch HDPE will serve new commercial customer on Quality St. in Munfordville . Heat utilized for office at Hart County Solid Waste. Atmos Crew will proved ditch and Bacffill.	613.24	5,634.40	(5,021.16)	-89.12%	0.00%	613.24	5,634.40	(5,021.16)	10/1/2021	9/30/2022	2022-01-20	01	2022-05-20	05
050.58479	RES.2737.Logan Creek Dr	450 Ft of 2 In HDPE to serve one new customer on Logan Creek Dr	441.96	3,600.34	(3,158.38)	-87.72%	0.00%	441.96	3,600.34	(3,158.38)	10/1/2021	9/30/2022	2022-03-28	03	2022-05-27	05
050.58516	050.2634.Center St. Services	Retire 225 service, replace with new services on Center St. project	542,630.36	794,598.82	(251,968.46)	-31.71%	0.86%	542,630.36	794,598.82	(251,968.46)	10/1/2021	9/30/2022	2022-05-01	05	2022-09-30	09
050.58521	PRP.2734.Greenwood Alley	Replace 320 ft of 2 Inch Bare steel main with 320 ft of 2 Inch HDPE. 8 services involved.	43,481.65	38,291.15	5,190.50	13.56%	0.07%	43,481.65	38,291.15	5,190.50	10/1/2021	9/30/2022	2022-04-01	04	2022-04-30	04
050.58527	COM.2637.Old 60 Ext - Kotter	Install 200 feet of 4 inch Poly pipe for two customers requesting natural gas service. Kotter Rady Mix requesting service for existing concrete plant and new office across the street	31,438.41	28,046.85	3,391.56	12.09%	0.05%	31,438.41	28,046.85	3,391.56	10/1/2021	9/30/2022	2022-05-01	05	2022-06-30	06

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2022

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2022	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.58528	RES.2637.Starr Hill Rd Ext	Install 540 feet of 2 inch poly main for two existing residential customers. Stan Hack will have a double meter loop at this home, son, Nathan Hack to run housepiping to equip shed.	8,725.53	12,720.07	(3,994.54)	-31.40%	0.01%	8,725.53	12,720.07	(3,994.54)	10/1/2021	9/30/2022	2022-05-01	05	2022-06-30	06
050.58529	050.2638.TORNADO - 12th-Depot	Install 200 ft of 2 inch poly main to replace existing main damaged during December 10th tornado	138.70	15,946.17	(15,807.47)	-99.13%	0.00%	138.70	15,946.17	(15,807.47)	10/1/2021	9/30/2022	2022-04-01	04	2022-05-30	05
050.58530	RES.2636.BOSTONSPURMN.EXT	Install 530' of 2" HDPE for new customer	(327.53)	5,299.17	(5,626.70)	-106.18%	0.00%	(327.53)	5,299.17	(5,626.70)	10/1/2021	9/30/2022	2022-04-01	04	2022-05-15	05
050.58537	RES.2636.SADDLEPOINT.MN.EXT	Install 780' of 4" HDPE., Install 800' of 2" HDPE for subdivision growth	35,767.51	35,573.67	193.84	0.54%	0.06%	35,767.51	35,573.67	193.84	10/1/2021	9/30/2022	2022-04-06	04	2022-05-30	05
050.58583	COM.2736.JollyRanch.Cadiz	850 ft. of 2 inch HDPE will serve 8 new commercial lots in Jolly Ranch Development located off Glenwood Mill Rd. in Cadiz KY. Main will tie in to existing 2" HDPE	6,360.10	7,193.01	(832.91)	-11.58%	0.01%	6,360.10	7,193.01	(832.91)	10/1/2021	9/30/2022	2022-04-07	04	2022-05-31	05
050.58598	050.2637.Alabama St Retire	Retire 627 feet of 2 inch mill wrapped steel main due to leakage. Main was installed in 1957	125.23	952.32	(827.09)	-86.85%	0.00%	125.23	952.32	(827.09)	10/1/2021	9/30/2022	2022-04-11	04	2022-12-30	12
050.58625	050.2637.Charter Oak HPD MAIN	Installing new HDPE pipe in order to switch app. 20 farm tap regulator customers to the distribution main	307,532.22	313,174.78	(5,642.56)	-1.80%	0.49%	307,532.22	313,174.78	(5,642.56)	10/1/2021	9/30/2022	2022-06-01	06	2022-08-31	08
050.58637	PRP.2637.Myers St_	See project Long Description/Notes	372,731.04	309,275.88	63,455.16	20.52%	0.59%	372,731.04	309,275.88	63,455.16	10/1/2021	9/30/2022	2022-05-15	05	2022-08-30	08
050.58640	RES.2636.TAYLORMINERD.MN.EXT	Install 600' of 2" HDPE for new customers	4,832.78	3,964.18	868.60	21.91%	0.01%	4,832.78	3,964.18	868.60	10/1/2021	9/30/2022	2022-05-09	05	2022-09-30	09
050.58657	IND.Owls Head Meterset	Project to move existing meterset at Oles Head due to expansion Meterset 5200.00, Spool Kit 1800.00, @#M Rotary meter, 6800.00, Mooney Regulators, 31,000.00. Compamy Labor for installition of Meter, Reg,	129,109.01	68,428.76	60,680.25	88.68%	0.20%	129,109.01	68,428.76	60,680.25	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.58660	COM.2636.CALUMETTRACEMN.EXT	Install 260' of 4" HDPE for new store	6,921.31	5,271.96	1,649.35	31.29%	0.01%	6,921.31	5,271.96	1,649.35	10/1/2021	9/30/2022	2022-05-02	05	2022-05-16	05
050.58665	Charter Oak HPD-SVCS	This project is set up to capture the costs associated with switching of app. two dozen services from "farm tap" to new "distribution" main and the retirement of said farm tap regulators.	127,617.11	151,312.79	(23,695.68)	-15.66%	0.20%	127,617.11	151,312.79	(23,695.68)	10/1/2021	9/30/2022	2022-05-02	05	2022-08-31	08
050.58666	RES.2734.DovePointI	3650 ft. of 4 inch and 565 ft. of 2 inch HDPE will serve107 new single family lots in Dove Point Sub. located off Scottsville Rd. In Alvaton. Main will tie in to existng 6 inch HDPE on Scottsville Rd. Developer will open and close ditch and install	67,482.00	68,033.42	(551.42)	-0.81%	0.11%	67,482.00	68,033.42	(551.42)	10/1/2021	9/30/2022	2022-03-28	03	2022-05-31	05
050.58668	PRP.2634.Robards Phase - 1	See project long Description / notes	331,234.15	355,760.13	(24,525.98)	-6.89%	0.53%	331,234.15	355,760.13	(24,525.98)	10/1/2021	9/30/2022	2022-05-05	05	2022-08-30	08
050.58693	RES.2636.1000HWY136.MN.EXT	Install 800' of 2" HDPE for new customer	2,057.88	20,339.28	(18,281.40)	-89.88%	0.00%	2,057.88	20,339.28	(18,281.40)	10/1/2021	9/30/2022	2022-06-30	06	2022-09-30	09
050.58695	RES.2634.MILLSTHANSON.MN.EXT.	Install 200' of 2" HDPE for new customer	1,275.94	2,206.40	(930.46)	-42.17%	0.00%	1,275.94	2,206.40	(930.46)	10/1/2021	9/30/2022	2022-05-02	05	2022-05-18	05
050.58702	RES.2637.Olivet Ch Rd Rev Ext	Install 200' - 2" poly main for one new residential customer (Mark Knecht) requesting service at 2245 Olivet Ch Rd.	(2,576.82)	6,674.46	(9,251.28)	-138.61%	0.00%	(2,576.82)	6,674.46	(9,251.28)	10/1/2021	9/30/2022	2022-06-01	06	2022-09-15	09
050.58705	COM.2637.Ky Oaks Mall Ext	Install 200 feet of 2 inch poly main for the new Auto Zone at 3021 New Holt Rd, this is the former Pier 1 site.. Tie-on behind Chuck E Cheese	7,363.91	6,537.27	826.64	12.65%	0.01%	7,363.91	6,537.27	826.64	10/1/2021	9/30/2022	2022-06-01	06	2022-07-30	07
050.58707	PI.2734.31W State Hwy.Reloc.	Relocate 2230 ft. of 2 inch PR main along 31W at the transpark in conjunction with State Plan 03-8905.00. Addimg an additional 1000 ft. of 6 inch HDPE and Station to feed existing IP Feed in the Transpark . Project has 30% reimbursement by State Hwy	222,811.10	344,780.72	(121,969.62)	-35.38%	0.35%	222,811.10	344,780.72	(121,969.62)	10/1/2021	9/30/2022	2022-04-27	04	2022-09-30	09
050.58723	SI.2735.N.Cane.City Tie-IN	Tie In 240 Ft. of 4 inch HDPE will eliminate Purchase Meter at North Cave City TB> Project is an approved FY2022 Buget Item . Installation by Martin Construction	27,350.59	75,484.54	(48,133.95)	-63.77%	0.04%	27,350.59	75,484.54	(48,133.95)	10/1/2021	9/30/2022	2022-04-21	04	2022-08-31	08
050.58735	RES.2636.SUMMITAVE.MN.EXT	Install 100' of 4" HDPE for new customers	23,408.73	28,066.83	(4,658.10)	-16.60%	0.04%	23,408.73	28,066.83	(4,658.10)	10/1/2021	9/30/2022	2022-05-16	05	2022-06-30	06
050.58736	Pierce Lackey - DRS Replace	This project is to capture the costs associated with the replacement of the District Regulator Station at Pierce Lackey Court (public housing authority). Work will begin as soon as possible.	5,204.31	16,617.12	(11,412.81)	-68.68%	0.01%	5,204.31	16,617.12	(11,412.81)	10/1/2021	9/30/2022	2022-05-09	05	2022-06-30	06
050.58746	Ella Munal DRS Replace	This project is set up to capture the costs associated with the replacement of the DRS at Ella Munal Court (Paducah Housing Authority).	5,621.59	16,528.17	(10,906.58)	-65.99%	0.01%	5,621.59	16,528.17	(10,906.58)	10/1/2021	9/30/2022	2022-05-09	05	2022-06-30	06
050.58763	IND.2734.Reasonover	move main	18,188.46	23,465.15	(5,276.69)	-22.49%	0.03%	18,188.46	23,465.15	(5,276.69)	10/1/2021	9/30/2022	2022-05-10	05	2022-09-30	09
050.58771	RES.2738.Marshall Ridge Road	350 Ft of 2 In HDPE Main to serve 1 new customer	6,612.21	9,276.20	(2,663.99)	-28.72%	0.01%	6,612.21	9,276.20	(2,663.99)	10/1/2021	9/30/2022	2022-05-01	05	2022-06-30	06
050.58772	RES.2738.Meadow Lane Ph 3	1400 Ft of 2 In Main to serve 18 tracts in Fieldcrest off of Meadow Lane	5,827.02	7,223.77	(1,396.75)	-19.34%	0.01%	5,827.02	7,223.77	(1,396.75)	10/1/2021	9/30/2022	2022-05-01	05	2022-06-30	06
050.58777	COM.2636.CALUMETTRACEPH1MN.EX	linstall 600' of 4" HDPE for new customers	7,233.48	11,761.80	(4,528.32)	-38.50%	0.01%	7,233.48	11,761.80	(4,528.32)	10/1/2021	9/30/2022	2022-05-16	05	2022-05-31	05
050.58788	RES.2734.BreckenridgePhase II	1230 ft. of 4 inch and 1356 ft. of 2 inch HDPE will serve 33 new residential lots in Phase II of Brecenridge Located off Old Scottsville Rd. in Alvaton. Developer will open and close ditch and install casings for main and service lines.	18,396.81	20,863.67	(2,466.86)	-11.82%	0.03%	18,396.81	20,863.67	(2,466.86)	10/1/2021	9/30/2022	2022-02-21	02	2022-06-30	06
050.58795	COM.2636.GREENVILLEAIRPORT.MN	Install 650' of 2" HDPE for Airport	3,718.81	7,837.29	(4,118.48)	-52.55%	0.01%	3,718.81	7,837.29	(4,118.48)	10/1/2021	9/30/2022	2022-07-01	07	2022-07-14	07
050.58796	RES.2636.PARKHAVEN.MN.EXT	Install 1500' of 2" HDPE for subdivision growth	15,165.40	16,713.68	(1,548.28)	-9.26%	0.02%	15,165.40	16,713.68	(1,548.28)	10/1/2021	9/30/2022	2022-06-01	06	2022-06-30	06
050.58804	RES.2635.CARLADR.MN.EXT	Install 750' of 2" HDPE for 6 new customers	10,859.83	8,772.73	2,087.10	23.79%	0.02%	10,859.83	8,772.73	2,087.10	10/1/2021	9/30/2022	2022-06-01	06	2022-06-07	06
050.58810	2636.Highway 54 Relocatio_	Replace approximately 6,00' of 2", 3", and 4" Pipe with 6" HDPE for Highway rRelocation project on 54 in Owensboro KY. 25 Services	737,927.34	989,530.86	(251,603.52)	-25.43%	1.17%	737,927.34	989,530.86	(251,603.52)	10/1/2021	9/30/2022	2022-05-23	05	2022-10-30	10
050.58833	LP.050.2736.Phelps LP Services	Project replaces115 services in conjunction with low oressure main replacement on Phelps Ave. in Hopkinsville.	562,203.95	468,920.00	93,283.95	19.89%	0.89%	562,203.95	468,920.00	93,283.95	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.58835	Adyl.2635.Sunset Circle	See Project Long Description /Notes	569,512.70	376,757.49	192,755.21	51.16%	0.90%	569,512.70	376,757.49	192,755.21	10/1/2021	9/30/2022	2022-06-06	06	2022-09-30	09
050.58836	PRP.2635.Harmon Dr	See project long description/notes.	104,136.03	117,820.24	(13,684.21)	-11.61%	0.17%	104,136.03	117,820.24	(13,684.21)	10/1/2021	9/30/2022	2022-05-26	05	2022-06-19	06
050.58839	PRP.2634.Robards Phase-2	See project long description/notes	201,030.32	267,255.19	(66,224.87)	-24.78%	0.32%	201,030.32	267,255.19	(66,224.87)	10/1/2021	9/30/2022	2022-06-05	06	2022-09-08	09
050.58847	RES.2636.HWY764N.MN.EXT	Install 380' of 2" HDPE for new customer	1,332.95	3,806.84	(2,473.89)	-64.99%	0.00%	1,332.95	3,806.84	(2,473.89)	10/1/2021	9/30/2022	2022-06-13	06	2022-09-27	09
050.58886	2635.HWY60MARIONRELOCATE	Relocate 1,000' of 2" PE for Hwy Widening	69,493.62	71,860.44	(2,366.82)	-3.29%	0.11%	69,493.62	71,860.44	(2,366.82)	10/1/2021	9/30/2022	2022-06-06	06	2022-07-30	07
050.58899	2634.41ARELOCATE	Relocate 200' of 4" HDPE on HWY 41A	17,272.90	17,177.35	95.55	0.56%	0.03%	17,272.90	17,177.35	95.55	10/1/2021	9/30/2022	2022-06-06	06	2022-06-21	06
050.58908	RES.2739.Ardmore Phase 4	XXXX Ft of 2 In HDPE to serve Phase 4 of Ardmore Crossings in Shelbyville KY	30,210.46	25,818.30	4,392.16	17.01%	0.05%	30,210.46	25,818.30	4,392.16	10/1/2021	9/30/2022	2022-06-01	06	2022-08-31	08
050.58933	Mayfield Structures	FY22 structures including cantilever opener for gate (16K), Painting outside of W. James Street (26.5K), parking lot resurface (9.25K), concrete material bins (25K), work stations (5K), fence replacement (32K), and new sewer lateral w/ grinder pump (14.3	148,274.59	158,385.03	(10,110.44)	-6.38%	0.24%	148,274.59	158,385.03	(10,110.44)	10/1/2021	9/30/2022	2022-06-08	06	2022-09-30	09
050.58945	2634.NoffsingerLn.Rlocate	Relocate 1000' of 2" Stl. and 500' of 2" PE. for new Dollar Store	76,474.26	73,524.54	2,949.72	4.01%	0.12%	76,474.26	73,524.54	2,949.72	10/1/2021	9/30/2022	2022-06-13	06	2022-06-29	06
050.58951	RES.2734.Lexington Place 3	Install 1,250 feet of 2 inch poly for app. 20 new residential lots in this (Phase 3) of Lexington Place Subdivision	3,215.51	6,721.53	(3,506.02)	-52.16%	0.01%	3,215.51	6,721.53	(3,506.02)	10/1/2021	9/30/2022	2022-06-15	06	2022-08-30	08

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Construction Projects 2022

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2022	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.58961	PRP.2636.Oak Ave	See Project Long Description /Notes	283,013.61	313,547.92	(30,534.31)	-9.74%	0.45%	283,013.61	313,547.92	(30,534.31)	10/1/2021	9/30/2022	2022-06-20	06	2022-09-30	09
050.58977	PRP.2738.Sunny Hill Dr	See project Long Description/Notes	149,936.48	113,617.49	36,318.99	31.97%	0.24%	149,936.48	113,617.49	36,318.99	10/1/2021	9/30/2022	2022-07-22	07	2022-09-25	09
050.58996	050.2637.Iowa St Replacement	Install app. 550 feet of 2 inch poly main, retire 550 feet of 2 inch steel main (1959). McCracken County Road Department is making improvements. We have conflicts on Iowa St and Starr Hill Rd	23,964.96	27,365.49	(3,400.53)	-12.43%	0.04%	23,964.96	27,365.49	(3,400.53)	10/1/2021	9/30/2022	2022-07-01	07	2022-08-30	08
050.59043	2636.HAYDENRD.RELOCATE	Relocate 600' of 6" HDPE for Green Belt	10,664.88	60,359.13	(49,694.25)	-82.33%	0.02%	10,664.88	60,359.13	(49,694.25)	10/1/2021	9/30/2022	2022-06-20	06	2022-06-30	06
050.59046	COM.2636.SOUTHTOWNBLVD.MN.EXT	Install 820' of 4" HDPE for Aquatic Center	37,850.69	45,195.07	(7,344.38)	-16.25%	0.06%	37,850.69	45,195.07	(7,344.38)	10/1/2021	9/30/2022	2022-07-11	07	2022-07-22	07
050.59053	RES.2739.Robin Place Ph 1	750 Ft of 2 In HDPE to serve Phase 1 of Robin Place	23,503.41	16,324.63	7,178.78	43.98%	0.04%	23,503.41	16,324.63	7,178.78	10/1/2021	9/30/2022	2022-07-11	07	2022-08-26	08
050.59063	050.2638.Park Terrace Retire	Retire 348 feet of (2014) 2 inch poly main. This was formerly a mobile hpme court, now abandoned no customers are left.	485.43	620.71	(135.28)	-21.79%	0.00%	485.43	620.71	(135.28)	10/1/2021	9/30/2022	2022-07-01	07	2022-07-30	07
050.59069	050.2637.Friendship Replace	KYTC making improvements to N Friendship Rd from Lone Oak Rd to Blandville Rd	43,679.36	73,851.34	(30,171.98)	-40.86%	0.07%	43,679.36	73,851.34	(30,171.98)	10/1/2021	9/30/2022	2022-08-01	08	2022-10-30	10
050.59081	RES.2638.Parkway Dr Main Ext	Install 140 feet of 2 inch poly main for one new residential customer and one existing commercial customer (Body shop/ auto repair)	(290.82)	7,112.49	(7,403.31)	-104.09%	0.00%	(290.82)	7,112.49	(7,403.31)	10/1/2021	9/30/2022	2022-07-18	07	2022-08-30	08
050.59082	RES.2637.PrincessJennifer Ext	Install 200 feet of 2 inch poly main for two existing residential homes. One customer (Gil Arterburn) requesting new service at 435 Princess Jennifer Dr in Calvert City	3,056.28	6,474.88	(3,418.60)	-52.80%	0.00%	3,056.28	6,474.88	(3,418.60)	10/1/2021	9/30/2022	2022-08-01	08	2022-09-30	09
050.59097	RES.2637.Kenmar Rd Rev Ext	Install 225 feet of 2 inch poly, coming off 2 inch poly on Babbland Drive. One customer (Brandon Ladd)) requesting gas for new home at 715 Kenmar Rd	2,633.15	5,040.76	(2,407.61)	-47.76%	0.00%	2,633.15	5,040.76	(2,407.61)	10/1/2021	9/30/2022	2022-08-01	08	2022-09-30	09
050.59101	RES.2637.Paddock 2 Rev Ext	Install 1,215 feet of 2 inch poly main in this (second phase) of Paddock at the Oaks Subdivision. Extension makes gas available to three lots plus three tracts which may be divided. Developer is Chad Willett	38,567.99	29,756.93	8,811.06	29.61%	0.06%	38,567.99	29,756.93	8,811.06	10/1/2021	9/30/2022	2022-08-01	08	2022-09-30	09
050.59103	RES.2636.FUNNYCIDECOVE.MN.EXT	Install 500' of 2" HDPE for Sub Division growth	9,785.21	9,152.77	632.44	6.91%	0.02%	9,785.21	9,152.77	632.44	10/1/2021	9/30/2022	2022-08-02	08	2022-08-24	08
050.59105	COM.2636.KNOTTFARS-BERRYRD.MN	Install 800' of 4" HDPE for Chicken Farm	16,531.69	17,841.24	(1,309.55)	-7.34%	0.03%	16,531.69	17,841.24	(1,309.55)	10/1/2021	9/30/2022	2022-07-05	07	2022-08-30	08
050.59106	2634.SLOVERCREEKREPLACEMENT	Replace 2" Stl. Creek Crossing	71,186.64	76,937.23	(5,750.59)	-7.47%	0.11%	71,186.64	76,937.23	(5,750.59)	10/1/2021	9/30/2022	2022-07-11	07	2022-09-29	09
050.59121	050.2736.Parking Lot Seal Hopk	Project for sealing and striping the parking lot at the Hopkinsville Office	2,690.90	3,092.25	(401.35)	-12.98%	0.00%	2,690.90	3,092.25	(401.35)	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.59126	050.2637.S 25th St Replace	City making storm sewer omprovements. We need to replace app 400 ft. of 2" PE and 200 ft of 4" PE plus 4 or 5 services	116,947.69	74,049.09	42,898.60	57.93%	0.19%	116,947.69	74,049.09	42,898.60	10/1/2021	9/30/2022	2022-07-18	07	2022-08-30	08
050.59158	COM.2636.ARBYS.MN.EXT	Install 1150' of 2" HDPE for new restaurant	54,875.01	48,082.71	6,792.30	14.13%	0.09%	54,875.01	48,082.71	6,792.30	10/1/2021	9/30/2022	2022-08-01	08	2022-08-22	08
050.59185	050.2638.I-69 at 45 Relocate	A & K Construction building a new Hucks Truck Stop at the intersection of I-69 and US Hwy 45 (Paducah Rd). There are conflicts with our existing 4-inch steel gas main. We will install 560 feet of 4-inch poly main and retire 550 feet of 4" steel.	3,757.92	25,233.38	(21,475.46)	-85.11%	0.01%	3,757.92	25,233.38	(21,475.46)	10/1/2021	9/30/2022	2022-08-01	08	2022-09-30	09
050.59187	INT.2737.US 27 Widening	Relocate 2000 ft of 2 In Main to elimate conflicts with US 27 Widening	179,681.89	79,642.34	100,039.55	125.61%	0.28%	179,681.89	79,642.34	100,039.55	10/1/2021	9/30/2022	2022-07-25	07	2022-09-30	09
050.59192	Adyl.2635.Westend St	Replace 2621 ft of 2 Inch Adyl A with 2558 Ft of 2 Inch HDPE 13 services involved	262,615.87	373,594.69	(110,978.82)	-29.71%	0.42%	262,615.87	373,594.69	(110,978.82)	10/1/2021	9/30/2022	2022-07-27	07	2022-09-30	09
050.59221	COM.BAKERAVEUPGRADE	Replace 500' of 1" Stl. with 500' of 2" HDPE for Grain Dyer	58,782.49	44,591.03	14,191.46	31.83%	0.09%	58,782.49	44,591.03	14,191.46	10/1/2021	9/30/2022	2022-08-08	08	2022-08-22	08
050.59222	050.2638.Lazy Acres Retire	This site is the former mobile home park called Lazy Acres. It was built in 1981. Atmos installed 2 inch plastic gas mains in 1982. There are no more mobile homes today. Property has been purchased as commercial property. Retire 1,016 feet of 2 inch	1,659.42	296.66	1,362.76	459.37%	0.00%	1,659.42	296.66	1,362.76	10/1/2021	9/30/2022	2022-08-01	08	2022-09-30	09
050.59235	COM.2734.Bale Commercial.Ext	2500 ft. of 4 inchHDPE will serve new commercial development for Bale Blvd. located off Lovers Ln. and Middlebridge. Will tie in to existing 6 inch HDPE at Lovers Ln. and fiture round-about at Shive Ln. and Middlebridge. Bale Family Partnership will	(43,210.43)	68,239.29	(111,449.72)	-163.32%	-0.07%	(43,210.43)	68,239.29	(111,449.72)	10/1/2021	9/30/2022	2022-02-17	02	2022-09-29	09
050.59255	050.2637.Oak St Retirement	Retire app. 665 feet of 2 inch mill wrapped steel main from 1961. Main is insactive, we are there retiring services, no active services on this section of main	1,562.48	121.59	1,440.89	1185.04%	0.00%	1,562.48	121.59	1,440.89	10/1/2021	9/30/2022	2022-08-01	08	2022-08-31	08
050.59278	RES.2636.HWY279MN.EXT	Install 2000' of 2" HDPE for new customers ****** Revision Comments ****** Original Estimate $ 617,953.80	61,134.57	21,546.66	39,587.91	183.73%	0.10%	61,134.57	21,546.66	39,587.91	10/1/2021	9/30/2022	2022-09-01	09	2022-09-23	09
050.59377	PRP.2734.Lost-River Cave	Contractor estimate for contract labor to finish project was under estimated.	148,073.87	617,923.80	(469,849.93)	-76.04%	0.23%	148,073.87	617,923.80	(469,849.93)	10/1/2021	9/30/2022	2022-08-31	08	2023-02-01	02
050.59405	RES.2636.SCHIEDERTANNERLN.MN.	Install 800' of 2" HDPE for new customers	6,860.91	8,868.10	(2,007.19)	-22.63%	0.01%	6,860.91	8,868.10	(2,007.19)	10/1/2021	9/30/2022	2022-09-01	09	2022-09-23	09
050.59406	RES.2636.BRIDGEWOOD.MN.EXT	Install 1100' of 2" HDPE for subdivision growth	19,095.79	22,636.94	(3,541.15)	-15.64%	0.03%	19,095.79	22,636.94	(3,541.15)	10/1/2021	9/30/2022	2022-09-01	09	2022-09-20	09
050.59411	RES.2636.FREESILVERRD.MN.EXT	Install 575' of 2" HDPE for 3 new customers	1,524.05	6,822.40	(5,298.35)	-77.66%	0.00%	1,524.05	6,822.40	(5,298.35)	10/1/2021	9/30/2022	2022-09-02	09	2022-10-16	10
050.59412	RES.2636.PLEASENTPOINTRD.MN.E	Install 265' of 2" HDPE for new customer	3,771.90	2,902.60	869.30	29.95%	0.01%	3,771.90	2,902.60	869.30	10/1/2021	9/30/2022	2022-09-05	09	2022-09-12	09
050.59504	2636.KY298ROUNDABOUTUPGRADE	Replace 848' of 4" Stl., 189' of 2" Stl., with848' of 4" HDPE and 189' of 2" HDPE ******* Revision Comments ******* Original Estimate: $739,563.14	14,165.83	160,286.57	(146,120.74)	-91.16%	0.02%	14,165.83	160,286.57	(146,120.74)	10/1/2021	9/30/2022	2022-09-15	09	2023-04-28	04
050.59524	PRP.2637.Washington St	2,978' of additional main was installed and the 4" PE was changed to 6" PE from the original estimate.Concrete and asphalt exceeded original estimate	1,978.73	739,563.14	(737,584.41)	-99.73%	0.00%	1,978.73	739,563.14	(737,584.41)	10/1/2021	9/30/2022	2022-10-03	10	2023-03-27	03
050.59557	3302.KY Laptops Ph2.FY22	Purchase replacement laptops and monitors for Kentucky - 2nd order for FY22	19,570.33	22,264.20	(2,693.87)	-12.10%	0.03%	19,570.33	22,264.20	(2,693.87)	10/1/2021	9/30/2022	2022-09-01	09	2022-09-30	09
050.59561	2637.Equipment - Processor	EF Processor with case, scanner kit, barcode3, manual, & cp modes by George Fischer Central Plastics, LLC George Fischer Central Plastics, LLC ******* Revision Comments ******	5,728.15	5,588.91	139.24	2.49%	0.01%	5,728.15	5,588.91	139.24	10/1/2021	9/30/2022	2022-09-06	09	2022-09-30	09
050.59567	PRP.2636.N Cherry Street	Original Estimate : $745,938.36 An addtional 2,970' of main was installed concrete and asphalt exceeded estimate.	824.19	745,938.36	(745,114.17)	-99.89%	0.00%	824.19	745,938.36	(745,114.17)	10/1/2021	9/30/2022	2022-10-03	10	2023-02-17	02
050.59569	050.2734.ERX - Purchase	Purchase ERX	49,424.75	47,092.58	2,332.17	4.95%	0.08%	49,424.75	47,092.58	2,332.17	10/1/2021	9/30/2022	2021-10-01	10	2022-09-30	09
050.59651	RES.2736.Hwwy181.Ext.Elkton	1300 ft. of 2 inch HDPE will werve 4 new residential customers on Hwy 181 in Elkton. AIC = 3003.00	7,526.95	14,925.47	(7,398.52)	-49.57%	0.01%	7,526.95	14,925.47	(7,398.52)	10/1/2021	9/30/2022	2022-08-25	08	2022-09-30	09
050.59722	050.2609.Kirkwood	Removing compressor station, replacing witrh new reg. stations and dehy, tying into storgae trunkline and High Pressure	874,786.35	4,044,879.71	(3,170,093.36)	-78.37%	1.39%	874,786.35	4,044,879.71	(3,170,093.36)	10/1/2021	9/30/2022	2022-10-01	10	2023-09-30	09
OH.050.10000		UCG Business Unit A&G Overhead Project	186.36	-	186.36		0.05%	28,851.25	-	28,851.25	10/1/2021	9/30/2022	1999-04-30	04	2020-12-31	12

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Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

	Project No.		Project Title / Description	Annual Actual Cost 2023	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
	050.23602	BowlingGreen Growth RESI MEAS	Bowling Green KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	202,028.55	-			3.80%	2,393,929.27	Non Budgeted		10/1/2022	9/30/2023	2010-09-10	09	2015-09-30	09
	050.23603	KY.Glasgow Growth RESI MEAS	Glasgow KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	7,818.08	-			0.30%	187,878.34	Non Budgeted		10/1/2022	9/30/2023	2010-09-10	09	2015-09-30	09
	050.23604	Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	30,757.10	-			0.71%	446,231.97	Non Budgeted		10/1/2022	9/30/2023	2010-09-10	09	2015-09-30	09
	050.23605	KY.Danville Growth RESI MEAS	Danville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	18,761.85	-			0.45%	282,660.53	Non Budgeted		10/1/2022	9/30/2023	2010-09-10	09	2015-09-30	09
	050.23606	CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	38,955.16	-			0.48%	302,124.19	Non Budgeted		10/1/2022	9/30/2023	2010-09-10	09	2015-09-30	09
	050.23607	KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	69,146.40	-			1.76%	1,108,409.32	Non Budgeted		10/1/2022	9/30/2023	2010-09-10	09	2015-09-30	09
	050.23608	Madisonville Growth RESI MEAS	Madisonville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	12,333.60	-			0.31%	197,345.79	Non Budgeted		10/1/2022	9/30/2023	2010-09-10	09	2015-09-30	09
	050.23609	KY.Princeton Growth RESI MEAS	Princeton KY Growth RESI MEAS Functional; Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	16,364.29	-			0.34%	211,187.77	Non Budgeted		10/1/2022	9/30/2023	2010-09-10	09	2015-09-30	09
	050.23610	KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	91,429.25	-			2.71%	1,702,336.57	Non Budgeted		10/1/2022	9/30/2023	2010-09-10	09	2015-09-30	09
	050.23611	KY.Paducah Growth RESI MEAS	Paducah Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	94,186.49	-			2.92%	1,834,958.91	Non Budgeted		10/1/2022	9/30/2023	2010-09-10	09	2017-09-30	09
	050.23612	KY.Mayfield Growth RESI MEAS	Mayfield KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	39,426.06	-			1.00%	626,689.05	Non Budgeted		10/1/2022	9/30/2023	2010-09-10	09	2015-09-30	09
	050.23638	BowlingGreen Growth COMM MEAS	Bowling Green Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	157,202.52	-			2.55%	1,604,242.32	Non Budgeted		10/1/2022	9/30/2023	2010-09-11	09	2015-09-30	09
	050.23639	KY.Glasgow Growth COMM MEAS	Glasgow Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	24,793.94	-			0.12%	76,779.50	Non Budgeted		10/1/2022	9/30/2023	2010-09-11	09	2015-09-30	09
	050.23640	Hopkinsville Growth COMM MEAS	Hopkinsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	19,391.41	-			0.27%	172,428.21	Non Budgeted		10/1/2022	9/30/2023	2010-09-11	09	2015-09-30	09
	050.23641	KY.Danville Growth COMM MEAS	Danville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	36,521.75	-			0.55%	343,984.76	Non Budgeted		10/1/2022	9/30/2023	2010-09-11	09	2015-09-30	09
	050.23642	CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	69,736.66	-			0.47%	293,612.94	Non Budgeted		10/1/2022	9/30/2023	2010-09-11	09	2015-09-30	09
	050.23643	KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	60,639.78	-			0.54%	341,443.24	Non Budgeted		10/1/2022	9/30/2023	2010-09-11	09	2015-09-30	09
	050.23644	Madisonville Growth COMM MEAS	Madisonville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	5,410.91	-			0.26%	166,523.56	Non Budgeted		10/1/2022	9/30/2023	2010-09-11	09	2015-09-30	09
	050.23645	KY.Princeton Growth COMM MEAS	Princeton Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	4,054.65	-			0.20%	123,413.32	Non Budgeted		10/1/2022	9/30/2023	2010-09-11	09	2015-09-30	09
	050.23646	KYOwensboro Growth COMM MEAS	Owensboro Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	19,663.25	-			1.20%	757,871.36	Non Budgeted		10/1/2022	9/30/2023	2010-09-11	09	2015-09-30	09
	050.23647	KY.Paducah Growth COMM MEAS	Paducah Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	33,872.11	-			0.75%	472,243.19	Non Budgeted		10/1/2022	9/30/2023	2010-09-11	09	2015-09-30	09
	050.23648	KY.Mayfield Growth COMM MEAS	Mayfield Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	15,713.95	-			0.23%	145,709.48	Non Budgeted		10/1/2022	9/30/2023	2010-09-11	09	2015-09-30	09
	050.23674	050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	1,098,611.36	-			17.12%	10,772,934.31	Non Budgeted		10/1/2022	9/30/2023	2010-09-12	09	2015-09-30	09
	050.23675	050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	149,265.42	-			1.83%	1,152,180.96	Non Budgeted		10/1/2022	9/30/2023	2010-09-12	09	2015-09-30	09
	050.23676	050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functional	163,999.44	-			1.70%	1,070,256.76	Non Budgeted		10/1/2022	9/30/2023	2010-09-12	09	2015-09-30	09
	050.23677	050.KY.DanvilleGrowthServices	Danville Growth Services Functional	108,468.17	-			1.41%	885,442.24	Non Budgeted		10/1/2022	9/30/2023	2010-09-12	09	2015-09-30	09
	050.23678	050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	108,078.91	-			1.76%	1,110,278.86	Non Budgeted		10/1/2022	9/30/2023	2010-09-12	09	2015-09-30	09
	050.23679	KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	473,854.44	-			6.04%	3,797,963.47	Non Budgeted		10/1/2022	9/30/2023	2010-09-12	09	2015-09-30	09
	050.23680	050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	108,783.61	-			1.96%	1,230,727.75	Non Budgeted		10/1/2022	9/30/2023	2010-09-12	09	2015-09-30	09
	050.23681	050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	154,479.85	-			1.26%	794,576.07	Non Budgeted		10/1/2022	9/30/2023	2010-09-12	09	2015-09-30	09
	050.23682	050.KY.OboroGrowthServices	Owensboro Growth Services Functional	549,602.13	-			11.55%	7,270,068.40	Non Budgeted		10/1/2022	9/30/2023	2010-09-12	09	2015-09-30	09
	050.23683	050.KY.PaducahGrowthServices	Paducah Growth Services Functional	257,944.40	-			5.82%	3,661,643.13	Non Budgeted		10/1/2022	9/30/2023	2010-09-12	09	2017-09-30	09
	050.23684	050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	154,536.96	-			1.56%	978,457.15	Non Budgeted		10/1/2022	9/30/2023	2010-09-12	09	2015-09-30	09

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Construction Projects 2023

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

	Project No.		Project Title / Description	Annual Actual Cost 2023	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
	050.23716	050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	387,272.66	-			4.53%	2,851,001.50	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23717	050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	19,977.02	-			0.65%	408,827.48	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23718	050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	34,065.38	-			0.86%	540,273.65	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23719	050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	37,627.74	-			0.98%	619,323.30	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23720	050.KY.CampbellIntegMains	Campbellsville Non Growth Mains Functional	46,465.53	-			0.83%	522,116.28	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23721	050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	54,881.43	-			0.82%	516,691.01	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23722	050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	52,017.15	-			0.93%	582,163.44	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23723	050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	38,242.66	-			0.56%	352,012.22	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23724	050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	460,549.83	-			4.29%	2,698,234.35	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23725	050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	156,176.59	-			2.09%	1,315,866.36	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23726	050.KY.MayfieldIntegMains	Mayfield Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	61,613.22	-			0.54%	342,815.91	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23754	BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	702,984.98	-			9.21%	5,794,789.53	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23755	GlasgowIntegServices	Glasgow Non Growth Services Functional	334,123.61	-			3.23%	2,030,100.18	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23756	HopkinsIntegServices	Hopkinsville Non Growth Services Functional	162,875.10	-			6.10%	3,840,358.25	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23757	DanvilleIntegServices	Danville Non Growth Services Functional	411,647.25	-			5.71%	3,593,542.67	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23758	CampbellIntegServices	Campbellsville Non Growth Services Functional	176,645.04	-			3.13%	1,971,895.59	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23759	KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	111,136.20	-			1.85%	1,165,888.57	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23760	MadisonIntegServices	Madisonville Non Growth Services Functional	247,863.28	-			5.01%	3,149,572.59	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23761	PrincetonIntegServices	Princeton Non Growth Services Functional	257,649.59	-			3.14%	1,972,947.56	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23762	OboroIntegServices	Owensboro Non Growth Services Functional	749,597.44	-			11.70%	7,363,991.04	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23763	PaducahIntegServices	Paducah Non Growth Services Functional	826,332.24	-			9.40%	5,917,357.23	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23764	MayfieldIntegServices	Mayfield Non Growth Services Functional	215,443.67	-			2.96%	1,864,908.52	Non Budgeted		10/1/2022	9/30/2023	2010-09-13	09	2015-09-30	09
	050.23793	Bowling Green Integ RESI MEAS	Bowling Green Non Growth RESI MEAS Functional . Meters, regulators, and meterset items typically used for residential applications.	482,632.77	-			11.26%	7,084,944.87	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23794	KY.Glasgow Integ RESI MEAS	Glasgow Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	95,892.08	-			2.98%	1,875,216.47	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23795	KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	132,847.04	-			3.78%	2,379,081.10	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23796	KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	253,771.47	-			3.97%	2,495,187.00	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23797	Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	232,337.57	-			3.52%	2,215,907.70	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23798	KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	210,188.83	-			3.15%	1,979,148.56	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23799	KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	108,440.57	-			3.71%	2,336,707.06	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23800	KY.Princeton Integ RESI MEAS	Princeton KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	80,518.32	-			1.97%	1,238,046.87	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23801	KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	712,553.54	-			15.62%	9,830,317.59	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2016-09-30	09
	050.23802	KY.Paducah Integ RESI MEAS	Paducah KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	177,784.97	-			9.11%	5,734,657.64	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2016-09-30	09
	050.23803	KY.Mayfield Integ RESI MEAS	Mayfield Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	69,577.47	-			3.43%	2,155,837.17	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23871	BowlingGreenInteg CP/ ANODE	Bowling Green Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	118,610.04	-			1.78%	1,118,307.00	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23872	Glasgow Integ CP / ANODES	Glasgow Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	13,570.26	-			0.22%	139,686.09	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23873	Hopkinsville Integ CP/ ANODE	Hopkinsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	17,784.43	-			0.89%	557,137.95	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23874	Danville Integ CP / ANODES	Danville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	27,030.17	-			1.18%	742,217.38	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23875	Campbell Integ CP/ ANODE	Campbellsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	54,363.61	-			0.40%	254,132.64	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23876	KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	20,175.07	-			0.22%	139,346.47	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23877	Madisonville Integ CP/ ANODE	Madisonville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	26,396.89	-			0.56%	353,692.27	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23878	Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	17,249.56	-			0.45%	283,865.27	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23879	Owensboro Integ CP / ANODE	Owensboro Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	81,549.91	-			1.13%	711,548.44	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
	050.23880	Paducah Integ CP / ANODE	Paducah Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	35,233.34	-			0.73%	461,833.89	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09

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Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2023	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23881	KY.Mayfield Integ CP / ANODE	Mayfield Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	9,335.12	-			0.14%	88,230.23	Non Budgeted		10/1/2022	9/30/2023	2010-09-14	09	2015-09-30	09
050.23910	BowlingGreenLeakMains	Bowling Green Leak Functional Mains	49,443.02	-			3.81%	2,394,662.68	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23911	GlasgowLeakMains	Glasgow Leak Functional Mains	24,179.43	-			1.43%	897,054.37	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23912	HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	42,025.08	-			1.31%	827,327.18	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23913	DanvilleLeakMains	Danville Leak Functional Mains	23,540.77	-			1.02%	638,823.74	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23914	CampbellsvilleLeakMains	Campbellsville Leak Functional Mains	7,471.29	-			0.59%	368,601.71	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23915	KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	11,487.20	-			0.42%	264,107.44	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23916	MadisonvilleLeakMains	Madisonville Leak Functional Mains	35,233.05	-			1.23%	773,323.07	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23917	PrincetonLeakMains	Princeton Leak Functional Mains	21,644.50	-			0.67%	423,064.07	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23918	OwensboroLeakMains	Owensboro Leak Functional Mains	59,307.04	-			2.11%	1,329,884.01	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23919	PaducahLeakMains	Paducah Leak Functional Mains	21,668.74	-			1.73%	1,087,762.19	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23920	MayfieldLeakMains	Mayfield Leak Functional Mains	4,519.01	-			0.33%	208,984.01	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23949	BowlingGreenLeakServices	Bowling Green Leak Functional Services	44,773.55	-			3.91%	2,458,735.44	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23950	GlasgowLeakServices	Glasgow Leak Functional Services	47,042.97	-			1.28%	806,796.15	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23951	HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	11,265.68	-			1.08%	681,594.65	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23952	DanvilleLeakServices	Danville Leak Functional Services	43,429.81	-			1.57%	987,430.14	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23953	CampbellsvilleLeakServices	Campbellsville Leak Services Functional	20,019.23	-			0.57%	361,707.45	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23954	KY.ShelbyvilleLeakServices	Shelbyville KY Leak Services Functional	2,461.78	-			0.44%	276,187.57	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23955	MadisonvilleLeakServices	Madisonville Leak Services Functional	42,435.02	-			1.33%	836,725.68	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23956	PrincetonLeaksServices	Princeton Leak Functional Services	30,832.05	-			0.55%	346,249.54	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23957	OwensboroLeakServices	Owensboro Leak Services Functional	191,347.81	-			3.71%	2,333,873.70	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2017-12-31	12
050.23958	PaducahLeakServices	Paducah Leak Functional Services	45,910.82	-			3.14%	1,978,270.20	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23959	MayfieldLeakServices	Mayfield Leak Functional Services	19,465.80	-			0.59%	368,822.80	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23989	Bowling Green Integ COMM MEAS	Bowling Green Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	187,622.38	-			4.26%	2,681,669.30	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23990	KY.Glasgow Integ COMM MEAS	Glasgow Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	22,633.45	-			0.99%	622,091.54	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23991	KYHopkinsville Integ COMM MEAS	Hopkinsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	53,873.51	-			0.78%	490,968.38	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23992	KY.Danville Integ COMM MEAS	Danville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	17,690.07	-			1.20%	755,136.22	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23993	Campbellsville Integ COMM MEAS	Campbellsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	128,275.55	-			1.15%	720,991.50	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23994	KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	29,648.20	-			0.77%	483,021.99	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23995	KYMadisonville Integ COMM MEAS	Madisonville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	33,031.11	-			0.92%	578,834.73	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23996	KY.Princeton Integ COMM MEAS	Princeton Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	20,476.69	-			0.45%	281,867.19	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23997	KY.Owensboro Integ COMM MEAS	Owensboro Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	146,388.66	-			4.54%	2,858,257.49	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23998	KY.Paducah Integ COMM MEAS	Paducah Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	69,471.50	-			1.72%	1,079,182.35	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.23999	KY.Mayfield Integ COMM MEAS	Mayfield Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	31,552.72	-			0.35%	218,895.83	Non Budgeted		10/1/2022	9/30/2023	2010-09-15	09	2015-09-30	09
050.24078	KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	2,824.37	-			0.13%	83,501.90	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2015-09-30	09
050.24079	KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	57.21	-			0.02%	13,203.01	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2015-09-30	09
050.24084	BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	473,817.49	-			25.57%	16,091,910.52	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2015-09-30	09
050.24085	DanvillePRPServices	Danville KY PRP Functional - Services	1,473,662.92	-			17.01%	10,702,576.24	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2020-09-30	09
050.24086	OwensboroPRPServices	Owensboro KY PRP Functional - Services	1,711,583.72	-			27.21%	17,120,862.96	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2015-09-30	09
050.24087	PaducahPRPServices	Paducah KY PRP Functional - Services	1,793,319.25	-			23.55%	14,819,378.55	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2015-09-30	09
050.24110	KY.Storage Integ COMM MEAS	KY Storage and Transmission Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	2,576.87	-			0.03%	17,612.28	Non Budgeted		10/1/2022	9/30/2023	2010-09-20	09	2015-09-30	09
050.24111	KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	131.86	-			0.01%	8,491.57	Non Budgeted		10/1/2022	9/30/2023	2010-09-20	09	2015-09-30	09
050.26288	MadisonvillePRPServices	Madisonville KY PRP Functional - Services	225,970.13	-			4.35%	2,739,140.63	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2015-09-30	09
050.26295	PrincetonPRPServices	Princeton KY PRP Functional - Services	778,597.60	-			10.48%	6,597,092.46	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2015-09-30	09
050.26300	MayfieldPRPServices	Mayfield KY PRP Functional - Services	603.84	-			1.50%	942,044.56	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2015-09-30	09
050.26303	GlasgowPRPServices	Glasgow KY PRP Functional - Services	2,756.13	-			9.75%	6,137,190.27	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2015-09-30	09
050.26306	HopkinsvillePRPServices	Hopkinsville KY PRP Functional - Services	15,114.06	-			9.74%	6,128,327.63	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2015-09-30	09
050.26309	CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	1,360,881.82	-			14.30%	8,997,474.47	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2015-09-30	09
050.26312	ShelbyvillePRPServices	Shelbyville KY PRP Functional - Services	63.31	-			0.38%	239,184.02	Non Budgeted		10/1/2022	9/30/2023	2010-09-16	09	2016-09-30	09
050.31536	050.2634.Hwy 425	Install 1100 Ft. 2 Inch PE to serve two Commercial customers	(4,291.76)	5,245.76	(9,537.52)	-181.81%	0.00%	1,516.17	5,245.76	(3,729.59)	10/1/2022	9/30/2023	2012-07-15	07	2012-09-28	09
050.31561	2738.CAM.WOODLAND HEIGHT 2012	INSTALL 3400ft OF 2in PE FOR SUBDIVISION	(8,783.00)	8,794.12	(17,577.12)	-199.87%	0.00%	(2,154.45)	8,794.12	(10,948.57)	10/1/2022	9/30/2023	2011-12-01	12	2012-12-01	12
050.31690	050.2734.S.Glen Ext.	Estimate SouthGlen - 7035 ft -4 inch - 9665 ft -2 inch	(2,965.95)	18,685.00	(21,650.95)	-115.87%	0.00%	919.52	18,685.00	(17,765.48)	10/1/2022	9/30/2023	2012-06-25	06	2012-09-28	09
050.32136	2739.LAW.EAGLE LAKE 2012	INSTALL 2in PE FOR EAGLE LAKE EXPANSION	(3,207.00)	4,367.92	(7,574.92)	-173.42%	0.00%	(3,115.40)	4,367.92	(7,483.32)	10/1/2022	9/30/2023	2012-07-01	07	2013-11-01	11
050.32147	050.2636.W 13th. St.	Install 200 ft 2 Inch PE to serve 1 residential customer	(1,156.00)	2,598.80	(3,754.80)	-144.48%	0.00%	1,351.97	2,598.80	(1,246.83)	10/1/2022	9/30/2023	2012-09-28	09	2013-09-28	09
050.33543	050.2636.Challenger Ctr. 2	Install 220 ft 2 Inch PE to serve new Southern Star Central Gas Pipeline Building	(1,177.24)	2,145.55	(3,322.79)	-154.87%	0.00%	677.42	2,145.55	(1,468.13)	10/1/2022	9/30/2023	2013-04-01	04	2013-09-28	09

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2023

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2023	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.33729	2634.LP.Seminary St. Services	Install 1,300 feet of 2 inch poly for 17 new residential lots in this fifth phase of The Meadows Subdivision.	(509.75)	6,343.44	(6,853.19)	-108.04%	0.02%	9,629.74	6,343.44	3,286.30	10/1/2022	9/30/2023	2013-05-02	05	2013-07-28	07
050.33744	2738.FEDERAL PLACE 2012	INSTALL 350ft OF 2in PE FOR NEW CUSTOMER - DOLLAR GENARAL STORE	(2,260.00)	3,163.00	(5,423.00)	-171.45%	0.00%	(805.46)	3,163.00	(3,968.46)	10/1/2022	9/30/2023	2012-11-01	11	2013-11-01	11
050.34042	050.2636.Locust Hill Rd.	Install 661 ft 2 Inch PE to serve 1 residential customer	(4,221.54)	4,977.75	(9,199.29)	-184.81%	0.00%	8.90	4,977.75	(4,968.85)	10/1/2022	9/30/2023	2013-04-25	04	2013-09-28	09
050.34044	050.2636.Button Buck Ct.	Install 503 ft 2 Inch PE to serve 1 residential customer	(3,377.69)	5,605.69	(8,983.38)	-160.25%	0.00%	2,881.30	5,605.69	(2,724.39)	10/1/2022	9/30/2023	2013-05-01	05	2013-09-28	09
050.34099	050.2636.Silver St.	Install 520 ft 2 Inch PE to serve 1 Commercial customer	(4,051.43)	5,016.43	(9,067.86)	-180.76%	0.00%	2,956.48	5,016.43	(2,059.95)	10/1/2022	9/30/2023	2013-05-15	05	2013-09-28	09
050.46537	2739.Waddy Line Ph 2	FY18/19 Budgeted System Improvement project occurring in Shelby County, KY. Replacing 25,000 feet of 6" high pressure steel main with 12" high pressure steel main. Starting R/W preparation and completion of easement acquisition in October FY18. Starting	(10,464.25)	12,139,301.77	(12,149,766.02)	-100.09%	16.77%	10,552,393.10	12,139,301.77	(1,586,908.67)	10/1/2022	9/30/2023	2017-10-01	10	2019-03-30	03
050.52962	050.2739.Commerce Way	600 Ft of 2 In HDPE to serve multiple customers on Commerce Way	(200.68)	1,093.77	(1,294.45)	-118.35%	0.00%	817.86	1,093.77	(275.91)	10/1/2022	9/30/2023	2020-01-06	01	2020-02-28	02
050.54337	RES.2739.English Garden	200 Ft of 2 In HDPE to serve two lots in Seascape Subdivison	(200.67)	1,218.00	(1,418.67)	-116.48%	0.00%	817.87	1,218.00	(400.13)	10/1/2022	9/30/2023	2020-07-06	07	2020-09-25	09
050.54764	PRP.2635.Maple Ave	Project was in the KY 7/27/20 PRP Filing See project Long Description /notes	722,479.15	1,006,727.20	(284,248.05)	-28.23%	1.20%	752,119.02	1,006,727.20	(254,608.18)	10/1/2022	9/30/2023	2021-10-01	10	2023-04-30	04
050.55179	050.2637.Heath St Retirement	Retire 610 feet of 1 1/4 inch plastic gas main, this is a former mobile home park. There are no more mobile homes or customers online.	369.23	333.48	35.75	10.72%	0.00%	369.23	333.48	35.75	10/1/2022	9/30/2023	2020-10-12	10	2021-07-30	07
050.55810	PRP.2734.BG Centerline 3	Replace 30,800 ft of 8" HPD Bare Steel Main with 30,800 ft of 8" Fusion Bond Epoxy HPD Steel main and 3,382 ft of 2" and 4,150 ft of 4" HDPE, also replace 2 Town Border Stations; 8 services	26,601.49	13,256,451.19	(13,229,849.70)	-99.80%	21.11%	13,283,052.68	13,256,451.19	26,601.49	10/1/2022	9/30/2023	2021-01-28	01	2022-09-30	09
050.56737	PRP.2734.Schweizer Road	Replace 25,500' of 8" high pressure Bare steel with 25,500' of Fusion Bond Epoxy Steel, project will also include a new Purchase Station , check meter , YZ odorizer, all electronics and a expanded station lot	7,704,630.97	10,254,292.78	(2,549,661.81)	-24.86%	13.08%	8,228,532.96	10,254,292.78	(2,025,759.82)	10/1/2022	9/30/2023	2021-06-21	06	2023-09-30	09
050.56832	2739.WMR Endpoints.FY2022	Purchase approximately 3942 WMR endpoints for Shelbyville, KY	0.01	408,237.78	(408,237.77)	-100.00%	0.70%	437,566.35	408,237.78	29,328.57	10/1/2022	9/30/2023	2021-10-01	10	2022-08-31	08
050.57032	PRP.2737.Totten Ave	See Project Long Description/Notes	(28.57)	989,229.13	(989,257.70)	-100.00%	1.57%	989,200.56	989,229.13	(28.57)	10/1/2022	9/30/2023	2021-10-01	10	2022-09-30	09
050.57148	2634.SEMINARYST..L.P.	Replace 25' of 11/4' Stl.,2900' of 2" Stl.,604' of 2" Plastic,4696' of 3" Stl.,10982' of 4" Stl.,210' of 4" Plastic, 752' of 6"Stl. Install 12690' of 2" HDPE., 3450' of 4" HDPE. Ret. RS1566, Rs.1558	(67.91)	1,868,617.22	(1,868,685.13)	-100.00%	2.52%	1,585,231.56	1,868,617.22	(283,385.66)	10/1/2022	9/30/2023	2021-10-01	10	2022-09-30	09
050.57201	2634.W. Noel LP. Replacement	Replace 91' of 11/4" Stl., 3337' of 2" Stl.,222' of 2" Plastic, 747' of 3" Stl., 5758' of 4" Stl., and 300' of 4" Plastic, Install 5761' of 2"HDPE. and 4692' of 4" HDPE	4,638.76	1,191,198.69	(1,186,559.93)	-99.61%	1.84%	1,155,538.95	1,191,198.69	(35,659.74)	10/1/2022	9/30/2023	2021-10-01	10	2022-05-31	05
050.57242	2634.LP.Seminary St. Services	Replacement of 225 services with the Low Pressure replacement	2,428.17	1,250,728.98	(1,248,300.81)	-99.81%	1.71%	1,077,976.22	1,250,728.98	(172,752.76)	10/1/2022	9/30/2023	2021-11-01	11	2022-09-30	09
050.57291	050.2609.KY 554 Exposure	Replace Creek crossing on Farmers property in Owensboro KY. on 8" HPD line	3,062.94	122,642.02	(119,579.08)	-97.50%	0.03%	17,723.19	122,642.02	(104,918.83)	10/1/2022	9/30/2023	2021-08-27	08	2022-09-30	09
050.57473	COM.2735.S.Green Ext.Glasgow	100 ft. of 2 inch HDPE will serve one new business on S, Green St. in Glasgow. Company Crew will install	1,612.01	2,979.49	(1,367.48)	-45.90%	0.00%	1,612.01	2,979.49	(1,367.48)	10/1/2022	9/30/2023	2021-09-22	09	2021-10-29	10
050.57554	RES.2734.Massey Springs Ext.	250 ft. of 2 inch HDPE will serve 5 new multi-family retirement homes in Massey Springs Development off Cave Mille and Smallhoise Rd..	2,586.60	5,881.41	(3,294.81)	-56.02%	0.00%	2,586.60	5,881.41	(3,294.81)	10/1/2022	9/30/2023	2021-10-14	10	2021-11-30	11
050.57632	050.2363.KY 331	Replacement of High Pressure facilities along KY 331 in Owensboro KY for State Hwy widening project	101,343.63	423,220.48	(321,876.85)	-76.05%	0.42%	265,458.21	423,220.48	(157,762.27)	10/1/2022	9/30/2023	2021-10-01	10	2022-10-30	10
050.57638	RNG.2739.Benson Valley	Build RNG Interconnect at Benson Valley Landfill in Frankfort KY	3,834.14	1,360,373.40	(1,356,539.26)	-99.72%	0.04%	24,475.45	1,360,373.40	(1,335,897.95)	10/1/2022	9/30/2023	2021-10-01	10	2023-06-30	06
050.57724	PRP.2637.Lieberman St	See project Long Description / Notes	3,219.35	747,648.65	(744,429.30)	-99.57%	1.24%	778,570.55	747,648.65	30,921.90	10/1/2022	9/30/2023	2022-01-03	01	2022-09-30	09
050.57907	2638.Mayfield Tornado.21	Track capital work associated with Mayfield, KY tornado damage.	7,334.79	1,693,619.85	(1,686,285.06)	-99.57%	0.14%	86,758.51	1,693,619.85	(1,606,861.34)	10/1/2022	9/30/2023	2021-12-10	12	2022-09-30	09
050.57908	2734.Bowling Green Tornado.21	Track capital repair work associated with Bowling Green, KY tornado	1,285.84	294,016.97	(292,731.13)	-99.56%	0.05%	31,238.66	294,016.97	(262,778.31)	10/1/2022	9/30/2023	2021-12-10	12	2022-09-30	09
050.57909	2635.Dawson Prince.Tornado.21	Track capital repairs associated with Dawson Springs/Princeton, KY tornado damage	2,857.24	610,486.23	(607,628.99)	-99.53%	0.04%	25,549.29	610,486.23	(584,936.94)	10/1/2022	9/30/2023	2021-12-10	12	2022-09-30	09
050.57910	2636.OWB-Bremen Tornado.21	Track capital repairs associated with OWB-Bremen, KY tornado.	(3,132.59)	26,891.24	(30,023.83)	-111.65%	0.00%	(1,793.10)	26,891.24	(28,684.34)	10/1/2022	9/30/2023	2021-12-10	12	2022-09-30	09
050.57932	050.2638.TORNADO-5th-Houseman	This project is to supply gas to app. 140 customers at the Mayfield Housing Authority property at N 5th & Houseman Streets. We propose to install 220 feet of 2 inch poly main, 290 feet of 4 inch poly main.	216.34	46,512.26	(46,295.92)	-99.53%	0.00%	1,471.90	46,512.26	(45,040.36)	10/1/2022	9/30/2023	2021-12-15	12	2021-12-31	12
050.57933	050.2638.TORNADO-9th-Willow	Install 260 feet of 2 inch poly main in the 400 block of S. 9th Street in order to restore gas service to the local United Way/Food Pantry and Stone's Pharmacy	57.40	9,986.38	(9,928.98)	-99.43%	0.00%	473.60	9,986.38	(9,512.78)	10/1/2022	9/30/2023	2021-12-17	12	2022-01-31	01
050.57972	RES.2635DEPOTST.MN.EXT	Install 1300' of 4" HDPE for feed into Dawson springs	1,462.27	361,978.45	(360,516.18)	-99.60%	0.02%	10,132.49	361,978.45	(351,845.96)	10/1/2022	9/30/2023	2021-12-27	12	2022-02-28	02
050.57993	050.2638-TORNADO-12th-Oak St	Install app. 1,500 feet of 2 inch poly main Along Oak St from S 10th to S 12th. This with the installation of a valve will allow us to restore gas to at least 80 homes when they are ready.	821.30	236,947.85	(236,126.55)	-99.65%	0.01%	6,807.76	236,947.85	(230,140.09)	10/1/2022	9/30/2023	2022-01-03	01	2022-02-28	02
050.58042	050.2637.TORNADO-4th-North St	Install app. 3,400 feet of 4 inch poly and 1,120 feet of 2 inch poly main to restore service to app. 75 properties.	786.67	453,904.13	(453,117.46)	-99.83%	0.02%	11,497.90	453,904.13	(442,406.23)	10/1/2022	9/30/2023	2022-01-24	01	2022-03-30	03
050.58047	RES.2635.OAKHEIGHTSREPLACEMEN	Replace 1700' of 2" STL. damaged in tornado, install 1700' of 2" HDPE	348.94	79,336.27	(78,987.33)	-99.56%	0.01%	6,606.11	79,336.27	(72,730.16)	10/1/2022	9/30/2023	2022-01-24	01	2022-02-04	02
050.58057	050.2638.TORNADO-N9th-James	Install 625 feet of 2 inch poly main to restore gas service to 400 block of N. 9th and N. 8th plus the 200 block of W. James Street. We will retire 626 feet of pipe including 136 feet of 1 1/4 inch aldyl-A plastic and 120 feet of "Unknown" pipe.	285.83	53,913.74	(53,627.91)	-99.47%	0.01%	4,136.74	53,913.74	(49,777.00)	10/1/2022	9/30/2023	2022-01-17	01	2022-02-28	02
050.58101	050.2638-TORNADO-Cardinal Rd	This phase (9) includes replacing aldyl-A pipe along Cardinal Rd, Pritchard Rd, and the area where I-69 intersects with U.S Highway 45. We will also "reenergize"the 4 inch on Hwy 45 from Macedonia Rd north to Walnut St. Install 5,000 feet new main.	501.74	291,884.81	(291,383.07)	-99.83%	0.01%	7,974.18	291,884.81	(283,910.63)	10/1/2022	9/30/2023	2022-02-01	02	2022-03-30	03
050.58126	2638.Mayfield Tornado Meters	Meter purchases and retiremenets associated with Mayfield, KY tornado damage.	28.58	162,383.08	(162,354.50)	-99.98%	0.00%	491.74	162,383.08	(161,891.34)	10/1/2022	9/30/2023	2021-12-10	12	2022-09-30	09
050.58145	RES.2635.FREDRICKRD	Install 1800' of 2" HDPE, to replace tornado damaged stl.	659.27	149,307.34	(148,648.07)	-99.56%	0.02%	11,739.37	149,307.34	(137,567.97)	10/1/2022	9/30/2023	2022-02-01	02	2022-03-18	03
050.58153	050.2638.TORNADO-7th-Broadway	This project is for improvements to our system in Mayfield in order to reinstate gas on the system. We propose to install app. 800 feet of 2 inch poly main, retire 70 feet of 2 inch steel which would have been isolated.	282.51	56,051.07	(55,768.56)	-99.50%	0.01%	4,200.91	56,051.07	(51,850.16)	10/1/2022	9/30/2023	2022-01-31	01	2022-02-28	02
050.58156	RES.LUMBERST.MN.EXT	Replace 485' of 2" Stl., damaged in tornado with 485' of 2" HDPE	442.89	100,809.80	(100,366.91)	-99.56%	0.01%	8,469.76	100,809.80	(92,340.04)	10/1/2022	9/30/2023	2022-02-01	02	2022-02-08	02
050.58166	PRP.2636.Bluff Ave	See project long description /notes	(138.85)	661,975.19	(662,114.04)	-100.02%	1.05%	658,376.21	661,975.19	(3,598.98)	10/1/2022	9/30/2023	2022-02-01	02	2022-07-22	07

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Construction Projects 2023

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2023	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.58167	050.2638.TORNADO-7-Wtr-Walnut	This phase of our Mayfield tornado restoration consists of installing app. 1,400 feet of 2 inch poly main from S 8th & Water down Water to S 7th, then south along S 7th to Walnut St. From there west toS. 8th and east to alley. Retire 760 feet of pipe	335.52	90,086.02	(89,750.50)	-99.63%	0.01%	5,502.38	90,086.02	(84,583.64)	10/1/2022	9/30/2023	2022-02-01	02	2022-04-30	04
050.58218	RES.2635.EKEIGANST.TORNADO DA	Replace 1,000' of 2" Stl, tornado damaged, with 1,000' of 2" HDPE	419.57	93,747.23	(93,327.66)	-99.55%	0.01%	7,833.09	93,747.23	(85,914.14)	10/1/2022	9/30/2023	2022-03-01	03	2022-03-07	03
050.58222	LP.2736.Phelps Ave. Replc.	Project replaces remaining LP in Hopkinsville Phelps Ave. There will be two Reg Station and 109 services replaced with this project. See long description.	77,486.30	1,053,715.78	(976,229.48)	-92.65%	1.68%	1,054,121.99	1,053,715.78	406.21	10/1/2022	9/30/2023	2022-02-01	02	2022-08-31	08
050.58227	050.2638.TORNADO-N 5th-Lee	Installing app. 800 feet of 2 inch poly main to serve app 12 customers. Retiring alike amount	315.70	70,372.17	(70,056.47)	-99.55%	0.01%	4,652.74	70,372.17	(65,719.43)	10/1/2022	9/30/2023	2022-02-14	02	2022-04-30	04
050.58288	RES.2635.PINEST.TORNADOREPLAC	Replace 1400' of damaged 2" Stl., with 1400' of 2" HDPE	285.42	63,780.08	(63,494.66)	-99.55%	0.01%	5,190.92	63,780.08	(58,589.16)	10/1/2022	9/30/2023	2022-03-14	03	2022-03-21	03
050.58302	INT.2738.Greensburg 2nd Feed	Replace outdated RS1473 and RS1777. Tie both 35lb systems together to have 2 feeds into main Greensburg system.	(83.43)	242,445.47	(242,528.90)	-100.03%	0.36%	226,328.95	242,445.47	(16,116.52)	10/1/2022	9/30/2023	2022-03-01	03	2022-08-31	08
050.58326	PRP.2734.Avery Ct	See Project Long Description Notes	(191.03)	330,199.06	(330,390.09)	-100.06%	0.52%	330,008.03	330,199.06	(191.03)	10/1/2022	9/30/2023	2022-04-01	04	2022-08-15	08
050.58328	INT.2737.Harrodsburg Purchase	Rebuild outdated Harrodsburg Purchase RS1332	66,515.27	796,860.65	(730,345.38)	-91.65%	1.23%	774,736.44	796,860.65	(22,124.21)	10/1/2022	9/30/2023	2022-03-01	03	2022-10-28	10
050.58336	050.2638.TORNADO-S9th-WBrdway	This project is to restore natural gas service to the 200 block of W Broadway incl. Carr's Barn & Carr's Steakhouse	22.22	32,545.95	(32,523.73)	-99.93%	0.00%	471.71	32,545.95	(32,074.24)	10/1/2022	9/30/2023	2022-03-01	03	2022-04-30	04
050.58349	2635DAWSINSPRINGTORNADORPL	Replace 5900' of tornado damaged Stl. with 5900' of 2" HDPE	1,822.83	394,549.52	(392,726.69)	-99.54%	0.02%	13,718.35	394,549.52	(380,831.17)	10/1/2022	9/30/2023	2022-03-21	03	2022-06-30	06
050.58395	RES.2637.E Commerce Ave Ext	Install 290 feet of 2 inch poly main to serve one residential customer at 180 E. Commere Ave.	(210.32)	8,000.91	(8,211.23)	-102.63%	0.02%	11,797.92	8,000.91	3,797.01	10/1/2022	9/30/2023	2022-03-09	03	2022-09-30	09
050.58399	PRP.2635.S Jefferson	**** Revision Comments**** Original Estimate: $1,006,024.51 There were Multiple exposed creek crossings on this project that added an additional 3,492' of main replaced.	278,371.78	1,143,397.02	(865,025.24)	-75.65%	1.90%	1,196,449.44	1,143,397.02	53,052.42	10/1/2022	9/30/2023	2022-04-04	04	2022-11-15	11
050.58437	2634.LP.W.Center St.	Replace 1188' of 2" Stl, 567' of 2" Plastic, 1565' of 3" Stl, 7521' of 4" Stl, 349' of 4" Plastic, 1585' of 6" Stl and 74' of 6" Plastic with 3,268' of 2" HDPE and 6,657' of 4" HDPE Retire RS1567, RS1568	409,544.53	1,276,407.13	(866,862.60)	-67.91%	2.58%	1,621,075.85	1,276,407.13	344,668.72	10/1/2022	9/30/2023	2022-04-01	04	2022-09-15	09
050.58444	PRP.2737.Lancaster S_	See project long description/notes	10,080.28	647,102.65	(637,022.37)	-98.44%	0.98%	614,313.12	647,102.65	(32,789.53)	10/1/2022	9/30/2023	2022-04-10	04	2022-09-30	09
050.58473	PRP.2737.Walnut St	See Project Long Description/Notes	5,254.08	675,855.82	(670,601.74)	-99.22%	0.98%	614,745.21	675,855.82	(61,110.61)	10/1/2022	9/30/2023	2022-05-01	05	2022-09-30	09
050.58516	050.2634.Center St. Services	Retire 225 service, replace with new services on Center St. project	74,656.44	794,598.82	(719,942.38)	-90.60%	0.98%	617,286.80	794,598.82	(177,312.02)	10/1/2022	9/30/2023	2022-05-01	05	2022-09-30	09
050.58529	050.2638.TORNADO - 12th-Depot	Install 200 ft of 2 inch poly main to replace existing main damaged during December 10th tornado	26.69	15,946.17	(15,919.48)	-99.83%	0.00%	165.39	15,946.17	(15,780.78)	10/1/2022	9/30/2023	2022-04-01	04	2022-05-30	05
050.58545	NG.2734.Hunter Ct. Retire	Retire 1550 ft. of 4 inch HDPE Between Hunters Ct. and Peach Blossom Ct. Main is currently in a retention area that washes out. Main was originally ibstalled to feed Peach Blossom Ct. which is now being fed off Peachtree Ln.	1,301.02	1,664.02	(363.00)	-21.81%	0.00%	1,301.02	1,664.02	(363.00)	10/1/2022	9/30/2023	2022-03-30	03	2022-04-29	04
050.58583	COM.2736.JollyRanch.Cadiz	850 ft. of 2 inch HDPE will serve 8 new commercial lots in Jolly Ranch Development located off Glenwood Mill Rd. in Cadiz KY. Main will tie in to existing 2" HDPE	(4.45)	7,193.01	(7,197.46)	-100.06%	0.01%	6,355.65	7,193.01	(837.36)	10/1/2022	9/30/2023	2022-04-07	04	2022-05-31	05
050.58598	050.2637.Alabama St Retire	Retire 627 feet of 2 inch mill wrapped steel main due to leakage. Main was installed in 1957	3,726.33	3,853.15	(126.82)	-3.29%	0.01%	3,851.56	3,853.15	(1.59)	10/1/2022	9/30/2023	2022-04-11	04	2022-12-30	12
050.58625	050.2637.Charter Oak HPD MAIN	Installing new HDPE pipe in order to switch app. 20 farm tap regulator customers to the distribution main	29,184.91	313,174.78	(283,989.87)	-90.68%	0.54%	336,717.13	313,174.78	23,542.35	10/1/2022	9/30/2023	2022-06-01	06	2022-08-31	08
050.58637	PRP.2637.Myers St_	See project Long Description/Notes	(15.34)	372,731.04	(372,746.38)	-100.00%	0.59%	372,715.70	372,731.04	(15.34)	10/1/2022	9/30/2023	2022-05-15	05	2022-08-30	08
050.58640	RES.2636.TAYLORMINERD.MN.EXT	Install 600' of 2" HDPE for new customers	(446.45)	3,964.18	(4,410.63)	-111.26%	0.01%	4,386.33	3,964.18	422.15	10/1/2022	9/30/2023	2022-05-09	05	2022-09-30	09
050.58657	IND.Owls Head Meterset	Project to move existing meterset at Oles Head due to expansion Meterset 5200.00, Spool Kit 1800.00, @#M Rotary meter, 6800.00, Mooney Regulators, 31,000.00. Compamy Labor for installition of Meter, Reg,	(718.40)	129,109.01	(129,827.41)	-100.56%	0.20%	128,390.61	129,109.01	(718.40)	10/1/2022	9/30/2023	2021-10-01	10	2022-09-30	09
050.58668	PRP.2634.Robards Phase - 1	See project long Description / notes	1,209.36	355,760.13	(354,550.77)	-99.66%	0.53%	332,443.51	355,760.13	(23,316.62)	10/1/2022	9/30/2023	2022-05-05	05	2022-08-30	08
050.58693	RES.2636.1000HWY136.MN.EXT	Install 800' of 2" HDPE for new customer	(558.70)	20,339.28	(20,897.98)	-102.75%	0.00%	1,499.18	20,339.28	(18,840.10)	10/1/2022	9/30/2023	2022-06-30	06	2022-09-30	09
050.58702	RES.2637.Olivet Ch Rd Rev Ext	Install 200' - 2" poly main for one new residential customer (Mark Knecht) requesting service at 2245 Olivet Ch Rd.	8,024.69	6,674.46	1,350.23	20.23%	0.01%	5,447.87	6,674.46	(1,226.59)	10/1/2022	9/30/2023	2022-06-01	06	2022-09-15	09
050.58705	COM.2637.Ky Oaks Mall Ext	Install 200 feet of 2 inch poly main for the new Auto Zone at 3021 New Holt Rd, this is the former Pier 1 site.. Tie-on behind Chuck E Cheese	(2.48)	6,537.27	(6,539.75)	-100.04%	0.01%	7,361.43	6,537.27	824.16	10/1/2022	9/30/2023	2022-06-01	06	2022-07-30	07
050.58707	PI.2734.31W State Hwy.Reloc.	Relocate 2230 ft. of 2 inch PR main along 31W at the transpark in conjunction with State Plan 03-8905.00. Addimg an additional 1000 ft. of 6 inch HDPE and Station to feed existing IP Feed in the Transpark . Project has 30% reimbursement by State Hwy	(79,297.42)	344,780.72	(424,078.14)	-123.00%	0.23%	143,513.68	344,780.72	(201,267.04)	10/1/2022	9/30/2023	2022-04-27	04	2022-09-30	09
050.58810	2636.Highway 54 Relocatio_	Replace approximately 6,00' of 2", 3", and 4" Pipe with 6" HDPE for Highway rRelocation project on 54 in Owensboro KY. 25 Services	(12,179.58)	1,093,089.94	(1,105,269.52)	-101.11%	1.15%	725,747.76	1,093,089.94	(367,342.18)	10/1/2022	9/30/2023	2022-05-23	05	2022-10-30	10
050.58833	LP.050.2736.Phelps LP Services	Project replaces115 services in conjunction with low oressure main replacement on Phelps Ave. in Hopkinsville.	(113.73)	562,081.47	(562,195.20)	-100.02%	0.89%	562,090.22	562,081.47	8.75	10/1/2022	9/30/2023	2021-10-01	10	2022-09-30	09
050.58835	Adyl.2635.Sunset Circle	See Project Long Description /Notes	193.48	569,512.70	(569,319.22)	-99.97%	0.91%	569,706.18	569,512.70	193.48	10/1/2022	9/30/2023	2022-06-06	06	2022-09-30	09
050.58839	PRP.2634.Robards Phase-2	See project long description/notes	(66.26)	267,255.19	(267,321.45)	-100.02%	0.32%	200,964.06	267,255.19	(66,291.13)	10/1/2022	9/30/2023	2022-06-05	06	2022-09-08	09
050.58847	RES.2636.HWY764N.MN.EXT	Install 380' of 2" HDPE for new customer	2,839.35	3,806.84	(967.49)	-25.41%	0.01%	4,172.30	3,806.84	365.46	10/1/2022	9/30/2023	2022-06-13	06	2022-09-27	09
050.58868	RES.2734.Lexington Place III	1375 ft. of 2Inch HDPE will serve 19 new residential lots inLexington Place Subdivision -- Franklin , KY. Developer open and close ditchand install casings for main and services.	2,980.22	7,279.12	(4,298.90)	-59.06%	0.00%	2,980.22	7,279.12	(4,298.90)	10/1/2022	9/30/2023	2022-05-27	05	2022-07-15	07
050.58943	050.2734.Office Furniture	Purchase Office furniture for Bowling Green Office	9,025.44	9,029.37	(3.93)	-0.04%	0.01%	9,025.44	9,029.37	(3.93)	10/1/2022	9/30/2023	2022-06-01	06	2023-01-31	01
050.58961	PRP.2636.Oak Ave	See Project Long Description /Notes	2,358.09	313,547.92	(311,189.83)	-99.25%	0.45%	285,371.70	313,547.92	(28,176.22)	10/1/2022	9/30/2023	2022-06-20	06	2022-09-30	09
050.58977	PRP.2738.Sunny Hill Dr	See project Long Description/Notes	75.21	149,936.48	(149,861.27)	-99.95%	0.24%	150,011.69	149,936.48	75.21	10/1/2022	9/30/2023	2022-07-22	07	2022-09-25	09
050.58996	050.2637.Iowa St Replacement	Install app. 550 feet of 2 inch poly main, retire 550 feet of 2 inch steel main (1959). McCracken County Road Department is making improvements. We have conflicts on Iowa St and Starr Hill Rd	5.93	27,365.49	(27,359.56)	-99.98%	0.04%	23,970.89	27,365.49	(3,394.60)	10/1/2022	9/30/2023	2022-07-01	07	2022-08-30	08

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Project No.		Project Title / Description	Annual Actual Cost 2023	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.59069	050.2637.Friendship Replace	KYTC making improvements to N Friendship Rd from Lone Oak Rd to Blandville Rd	9,643.12	73,851.34	(64,208.22)	-86.94%	0.08%	53,322.48	73,851.34	(20,528.86)	10/1/2022	9/30/2023	2022-08-01	08	2022-10-30	10
050.59082	RES.2637.PrincessJennifer Ext	Install 200 feet of 2 inch poly main for two existing residential homes. One customer (Gil Arterburn) requesting new service at 435 Princess Jennifer Dr in Calvert City	(28.76)	6,474.88	(6,503.64)	-100.44%	0.00%	3,027.52	6,474.88	(3,447.36)	10/1/2022	9/30/2023	2022-08-01	08	2022-09-30	09
050.59097	RES.2637.Kenmar Rd Rev Ext	Install 225 feet of 2 inch poly, coming off 2 inch poly on Babbland Drive. One customer (Brandon Ladd)) requesting gas for new home at 715 Kenmar Rd	(11.49)	5,040.76	(5,052.25)	-100.23%	0.00%	2,621.66	5,040.76	(2,419.10)	10/1/2022	9/30/2023	2022-08-01	08	2022-09-30	09
050.59101	RES.2637.Paddock 2 Rev Ext	Install 1,215 feet of 2 inch poly main in this (second phase) of Paddock at the Oaks Subdivision. Extension makes gas available to three lots plus three tracts which may be divided. Developer is Chad Willett	(33.36)	29,756.93	(29,790.29)	-100.11%	0.06%	38,534.63	29,756.93	8,777.70	10/1/2022	9/30/2023	2022-08-01	08	2022-09-30	09
050.59105	COM.2636.KNOTTFARS-BERRYRD.MN	Install 800' of 4" HDPE for Chicken Farm	(152.22)	17,841.24	(17,993.46)	-100.85%	0.03%	16,379.47	17,841.24	(1,461.77)	10/1/2022	9/30/2023	2022-07-05	07	2022-08-30	08
050.59106	2634.SLOVERCREEKREPLACEMENT	Replace 2" Stl. Creek Crossing	1,237.81	76,937.23	(75,699.42)	-98.39%	0.12%	72,424.45	76,937.23	(4,512.78)	10/1/2022	9/30/2023	2022-07-11	07	2022-09-29	09
050.59126	050.2637.S 25th St Replace	City making storm sewer omprovements. We need to replace app 400 ft. of 2" PE and 200 ft of 4" PE plus 4 or 5 services	7,318.78	116,947.69	(109,628.91)	-93.74%	0.20%	124,266.47	116,947.69	7,318.78	10/1/2022	9/30/2023	2022-07-18	07	2022-08-30	08
050.59158	COM.2636.ARBYS.MN.EXT	Install 1150' of 2" HDPE for new restaurant	(158.66)	54,875.01	(55,033.67)	-100.29%	0.09%	54,716.35	54,875.01	(158.66)	10/1/2022	9/30/2023	2022-08-01	08	2022-08-22	08
050.59185	050.2638.I-69 at 45 Relocate	A & K Construction building a new Hucks Truck Stop at the intersection of I-69 and US Hwy 45 (Paducah Rd). There are conflicts with our existing 4-inch steel gas main. We will install 560 feet of 4-inch poly main and retire 550 feet of 4" steel.	(144.07)	25,233.38	(25,377.45)	-100.57%	0.01%	3,613.85	25,233.38	(21,619.53)	10/1/2022	9/30/2023	2022-08-01	08	2022-09-30	09
050.59187	INT.2737.US 27 Widening	Relocate 2000 ft of 2 In Main to elimate conflicts with US 27 Widening	(25,195.50)	162,067.96	(187,263.46)	-115.55%	0.25%	154,486.39	162,067.96	(7,581.57)	10/1/2022	9/30/2023	2022-07-25	07	2022-09-30	09
050.59192	Adyl.2635.Westend St	Replace 2621 ft of 2 Inch Adyl A with 2558 Ft of 2 Inch HDPE 13 services involved	17,201.10	373,594.69	(356,393.59)	-95.40%	0.44%	279,816.97	373,594.69	(93,777.72)	10/1/2022	9/30/2023	2022-07-27	07	2022-09-30	09
050.59221	COM.BAKERAVEUPGRADE	Replace 500' of 1" Stl. with 500' of 2" HDPE for Grain Dyer	(245.52)	58,782.49	(59,028.01)	-100.42%	0.09%	58,536.97	58,782.49	(245.52)	10/1/2022	9/30/2023	2022-08-08	08	2022-08-22	08
050.59222	050.2638.Lazy Acres Retire	This site is the former mobile home park called Lazy Acres. It was built in 1981. Atmos installed 2 inch plastic gas mains in 1982. There are no more mobile homes today. Property has been purchased as commercial property. Retire 1,016 feet of 2 inch	(54.84)	296.66	(351.50)	-118.49%	0.00%	1,604.58	296.66	1,307.92	10/1/2022	9/30/2023	2022-08-01	08	2022-09-30	09
050.59235	COM.2734.Bale Commercial.Ext	2500 ft. of 4 inchHDPE will serve new commercial development for Bale Blvd. located off Lovers Ln. and Middlebridge. Will tie in to existing 6 inch HDPE at Lovers Ln. and fiture round-about at Shive Ln. and Middlebridge. Bale Family Partnership will	5,074.37	68,239.29	(63,164.92)	-92.56%	-0.06%	(38,136.06)	68,239.29	(106,375.35)	10/1/2022	9/30/2023	2022-02-17	02	2022-09-29	09
050.59255	050.2637.Oak St Retirement	Retire app. 665 feet of 2 inch mill wrapped steel main from 1961. Main is insactive, we are there retiring services, no active services on this section of main	(59.92)	121.59	(181.51)	-149.28%	0.00%	1,502.56	121.59	1,380.97	10/1/2022	9/30/2023	2022-08-01	08	2022-08-31	08
050.59278	RES.2636.HWY279MN.EXT	Install 2000' of 2" HDPE for new customers	(8,300.00)	61,134.57	(69,434.57)	-113.58%	0.08%	52,834.57	61,134.57	(8,300.00)	10/1/2022	9/30/2023	2022-09-01	09	2022-09-23	09
050.59377	PRP.2734.Lost-River Cave	****** Revision Comments ****** Original Estimate $ 617,953.80 Contractor estimate for contract labor to finish project was under estimated.	897,650.05	1,181,271.58	(283,621.53)	-24.01%	1.66%	1,045,723.92	1,181,271.58	(135,547.66)	10/1/2022	9/30/2023	2022-08-31	08	2023-02-01	02
050.59405	RES.2636.SCHIEDERTANNERLN.MN.	Install 800' of 2" HDPE for new customers	(462.14)	8,868.10	(9,330.24)	-105.21%	0.01%	6,398.77	8,868.10	(2,469.33)	10/1/2022	9/30/2023	2022-09-01	09	2022-09-23	09
050.59411	RES.2636.FREESILVERRD.MN.EXT	Install 575' of 2" HDPE for 3 new customers	2,016.18	6,822.40	(4,806.22)	-70.45%	0.01%	3,540.23	6,822.40	(3,282.17)	10/1/2022	9/30/2023	2022-09-02	09	2022-10-16	10
050.59412	RES.2636.PLEASENTPOINTRD.MN.E	Install 265' of 2" HDPE for new customer	(216.05)	2,902.60	(3,118.65)	-107.44%	0.01%	3,555.85	2,902.60	653.25	10/1/2022	9/30/2023	2022-09-05	09	2022-09-12	09
050.59449	PRP.2737.Orchard St	*** Revision Comments **** Original estimate: $533,293.66 Hard surface repair exceeded original estimate.	623,972.01	625,360.13	(1,388.12)	-0.22%	0.99%	623,972.01	625,360.13	(1,388.12)	10/1/2022	9/30/2023	2022-10-03	10	2023-04-08	04
050.59450	PRP.2738.Covington Ave	Revision Comments: Original Estimate $740,326.82 An additional 2,154' of main was installed for tie backs and additional bare main found with restoration causing project to exceed original estimate.	959,307.76	740,326.82	218,980.94	29.58%	1.52%	959,307.76	740,326.82	218,980.94	10/1/2022	9/30/2023	2022-10-03	10	2023-09-30	09
050.59492	050.2609. Equipment	Purchase bush hog 10'/storage ($17,000), 2 tandem utility trailers 14' ($6,000 each), and 3 digital crystal gauges 20000PSI ($1,600 each)	42,467.33	54,231.89	(11,764.56)	-21.69%	0.07%	42,467.33	54,231.89	(11,764.56)	10/1/2022	9/30/2023	2022-10-01	10	2023-06-30	06
050.59495	050.2612 KMD Measurement	KY Prover replacement program and misc calibration equipment	144,991.90	233,647.94	(88,656.04)	-37.94%	0.23%	144,991.90	233,647.94	(88,656.04)	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.59498	050.2634. Equipment	Purchase 2-4" Williamson valves ($11,500 each), 3 Sensit golds ($1,500 each), 810 locator ($3,500), 2 Jamison insert tools ($1,100 each), Heath odorator 2 ($5,100), Mole/Hose kit ($4,500), and Scaper Kit Ritmo .5"-2" ($2,025)	55,355.19	69,821.76	(14,466.57)	-20.72%	0.09%	55,355.19	69,821.76	(14,466.57)	10/1/2022	9/30/2023	2022-10-01	10	2023-07-30	07
050.59504	2636.KY298ROUNDABOUTUPGRADE	Replace 848' of 4" Stl., 189' of 2" Stl., with848' of 4" HDPE and 189' of 2" HDPE	261,073.40	275,470.40	(14,397.00)	-5.23%	0.44%	275,239.23	275,470.40	(231.17)	10/1/2022	9/30/2023	2022-09-15	09	2023-04-28	04
050.59511	PRP.2737.East Main St	Revision Comments:Original estimate $805,191.16 This project was not the project we budgeted for due to State paving plans. The State made us go under the side walk and they were 5" wide and 8" to 12" thick. Restoration costs were well above our original	1,612,461.36	805,191.16	807,270.20	100.26%	2.56%	1,612,461.36	805,191.16	807,270.20	10/1/2022	9/30/2023	2022-10-03	10	2023-09-30	09
050.59513	PRP.2738.Mulberry St	Revision Comments:Original Estimate $715,180.55 An additional 2,320' of main was installes from original estimate due to additinal bare main found. There was 3740' of 6" Stl that was unable to be retired on the asbuilts no 6" to retire in this Tax Cod ******* Revision Comments ******* Original Estimate: $739,563.14	804,010.79	715,180.55	88,830.24	12.42%	1.28%	804,010.79	715,180.55	88,830.24	10/1/2022	9/30/2023	2022-10-03	10	2023-09-30	09
050.59524	PRP.2637.Washington St	2,978' of additional main was installed and the 4" PE was changed to 6" PE from the original estimate.Concrete and asphalt exceeded original estimate	1,365,593.20	1,367,930.03	(2,336.83)	-0.17%	2.17%	1,367,571.93	1,367,930.03	(358.10)	10/1/2022	9/30/2023	2022-10-03	10	2023-03-27	03
050.59543	050.2635.Princeton Equipment	2 Sensit golds ($1,500 each), 2 Ritmo Ef Peeler kit ($2,000 each), 2-810 Metrotech ($3,500 each), Milwaukee M18 cordless tool kit ($1,000), 2 Jamison tools ($1,000 each), Heath odorator 2 ($5,100), stop changer ($4,200), and Laser Leak Detector Gas Track	45,255.68	58,980.33	(13,724.65)	-23.27%	0.07%	45,255.68	58,980.33	(13,724.65)	10/1/2022	9/30/2023	2022-10-01	10	2023-04-30	04

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2023

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

	Project No.	Project Title / Description	Annual Actual Cost 2023	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.59546	050.2636.Equipment 2023	Purchase of TDW Equipment ($97,000), MSA340 Fusion Box ($4,600), 8" PE Cutter ($1,500), 2 Ritmo Scraper Peeler Kit ($1,900 each), 6 VM810 Locators ($3,200 each), 5 Sensit Gold ($2,086 each), Smart Cal Station Greenville ($6,500), 2 Footage C400 2"-6" ($4	223,942.47	248,959.52	(25,017.05)	-10.05%	0.36%	223,942.47	248,959.52	(25,017.05)	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.59565	050.2638.Misc Equipment	This project is set up to capture the costs of the FY '23 misc equipment budgeted for the Mayfield marea. Includes 2- Sensit Gold units ($4,400), a line locator ($3,800), and EF battery processor ($4,500) for a total of $12,700	12,092.92	15,708.63	(3,615.71)	-23.02%	0.02%	12,092.92	15,708.63	(3,615.71)	10/1/2022	9/30/2023	2022-10-01	10	2022-12-31	12
050.59566	050.2637.Misc Equipment	This project is to capture the costs of misc equpment budgeted to the Paducah area, includes one crystal guage, two EF processors, three Sensit Gold leak detectors, two line and marker ball locators, two UT gauges, and one 5' x 7' dump trailer	47,622.40	47,991.72	(369.32)	-0.77%	0.08%	47,622.40	47,991.72	(369.32)	10/1/2022	9/30/2023	2022-10-01	10	2022-12-31	12
050.59567	PRP.2636.N Cherry Street	******* Revision Comments ****** Original Estimate : $745,938.36 An addtional 2,970' of main was installed concrete and asphalt exceeded estimate.	864,865.61	866,161.00	(1,295.39)	-0.15%	1.38%	865,689.80	866,161.00	(471.20)	10/1/2022	9/30/2023	2022-10-03	10	2023-02-17	02
050.59651	RES.2736.Hwwy181.Ext.Elkton	1300 ft. of 2 inch HDPE will werve 4 new residential customers on Hwy 181 in Elkton. AIC = 3003.00	4,511.17	14,925.47	(10,414.30)	-69.78%	0.02%	12,038.12	14,925.47	(2,887.35)	10/1/2022	9/30/2023	2022-08-25	08	2022-09-30	09
050.59657	050.2609 St. Char. Dehy PH. 2	Project to install 670 hp Dearing compressor, compressor building, dehy, filter/seperators, meter skids, regulation/control skids, MCC building, and all supporting equipment at the St. Charles Station in Dawson Springs, KY.	1,344,346.13	2,762,868.98	(1,418,522.85)	-51.34%	2.14%	1,344,346.13	2,762,868.98	(1,418,522.85)	10/1/2022	9/30/2023	2022-10-01	10	2025-02-28	02
050.59667	Equipmt.2734.BG FY23	Purchase 3 Vloc 3 Locators ($4,800 each). 2 Sensit G-2 Gold ($1,786 each), and 2 Track It 3 ($1,367 each)	21,463.31	25,611.25	(4,147.94)	-16.20%	0.03%	21,463.31	25,611.25	(4,147.94)	10/1/2022	9/30/2023	2022-10-01	10	2023-05-31	05
050.59668	Eqpmt.2735.FY23	Routing for approval. Increase in cost of items since estimate was completed. Purchase Sensit Smartcal 360 desktop cal station ($5,650), 2 Vivax/Metrotech VM-810 line locators ($3,375 each), TDW 3x4 Shortstop plugging assembly ($21,000), Sensit Gas-Tr	59,495.45	57,392.16	2,103.29	3.66%	0.09%	59,495.45	57,392.16	2,103.29	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.59669	Eqpmt.2736.FY23	Purchase LED Worklights , 15' stands for worksite ($1,600), Plasma Cutter for C&M shop ($4,500), Metrotech V-Loc Pro 3 w/ Omni locator ($5,700), Black Widow battery operated grease gun ($2,500), 2 Sensit Gold ($2,000 each), and Jameson Svc. Line locator	21,688.09	23,872.17	(2,184.08)	-9.15%	0.03%	21,688.09	23,872.17	(2,184.08)	10/1/2022	9/30/2023	2022-10-01	10	2023-04-30	04
050.59699	2737.Misc.Equip.FY23	Purchase Current Mapper for corrosion and shorts ($11,458), Laser Leak Detector ($11,565), Battery Operated Electrofusion Machine ($4,100), 2 Sensit Leak Detector ($1,786 each), and VM 810 Locactor ($3,140)	43,113.00	41,850.51	1,262.49	3.02%	0.07%	43,113.00	41,850.51	1,262.49	10/1/2022	9/30/2023	2022-10-01	10	2023-06-30	06
050.59700	2738.Misc.Equip.FY23	Purchase Mainline Tracer 600' Jameson Tool ($2,321), No-Blo Valve Changer ($4,193), 3 VLOC3-Pro Locator W/MLA attachment ($5,995 each), LZ30 Gas Trac Leak Detector ($10,880), Squeeze Tool Remote 1/2"-2" ($1,552), and Crystal Gauge 0-300 lb ($2,101)	48,833.55	48,278.69	554.86	1.15%	0.08%	48,833.55	48,278.69	554.86	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.59701	2739.Misc.Equip.FY23	Purchase Ditch Witch hydrovac trailer fx20B ($30,000) and 2 FLASHLIGHT PELICAN 940 REMOTE AREA LIGHTING 3000 LUMS ($1,018 each)	47,803.56	48,427.91	(624.35)	-1.29%	0.08%	47,803.56	48,427.91	(624.35)	10/1/2022	9/30/2023	2022-10-01	10	2024-01-30	01
050.59714	NG.2734.Lovers Ln Relocation	Relocate approx. 500' due to new City street being built and new intersection at Lovers Lane	11,502.89	32,297.84	(20,794.95)	-64.38%	0.02%	11,502.89	32,297.84	(20,794.95)	10/1/2022	9/30/2023	2022-09-28	09	2022-10-30	10
050.59722	050.2609.Kirkwood	Removing compressor station, replacing witrh new reg. stations and dehy, tying into storgae trunkline and High Pressure	4,580,438.56	4,044,879.71	535,558.85	13.24%	8.67%	5,455,224.91	4,044,879.71	1,410,345.20	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.59727	050.2635 Building Upgrade	Replace floor in the office, upgrade bathrooms	37,911.73	35,870.10	2,041.63	5.69%	0.06%	37,911.73	35,870.10	2,041.63	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.59744	050.2636.Water Meter	Resurface parking lot, upgrade water meter at the office	1,927.99	23,748.48	(21,820.49)	-91.88%	0.00%	1,927.99	23,748.48	(21,820.49)	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.59745	050.2736 Shop Addition	Add onto the shop at Hopkinsville whse	87,337.82	87,337.82	-	0.00%	0.14%	87,337.82	87,337.82	-	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.59966	RES.2738.Hwy 1157	370 Ft of 2 In HDPE Main to serve 1 new customer on KY-1157	10,729.13	13,996.68	(3,267.55)	-23.35%	0.02%	10,729.13	13,996.68	(3,267.55)	10/1/2022	9/30/2023	2022-10-01	10	2022-12-30	12
050.60011	RES.2636.PEBBLEWOODDR.MN.EXT	Install 2500' of 2" HDPE for subdivision growth	43,284.83	40,403.31	2,881.52	7.13%	0.07%	43,284.83	40,403.31	2,881.52	10/1/2022	9/30/2023	2022-10-24	10	2022-11-04	11
050.60034	PRP.2734.31W BG	Revision Comments: Original estimate $615, 595.31 Project exceeded estimate due to required depths that were made in rock for the State for pending HWY project on 31W.	839,192.69	615,595.31	223,597.38	36.32%	1.33%	839,192.69	615,595.31	223,597.38	10/1/2022	9/30/2023	2022-10-21	10	2023-09-28	09
050.60040	COM.2638.Commerce Ext-HP-IP	Convert existing 2 inch steel HPD (200# maop) to I.P (60# maop). Install new reg station, run 200' - 2" poly for one new commercial building (Auto repair). Remove existing farm tap regs.	18,818.84	17,344.88	1,473.96	8.50%	0.03%	18,818.84	17,344.88	1,473.96	10/1/2022	9/30/2023	2022-10-01	10	2022-12-30	12
050.60043	RES.2734.CartersCrossing 4	4335 ftt. of 2 inch HDPE will serve 124 new residential lots in Phase 4 of Carters Crossing located off Cumberland tTrace Rd. Developer will open and close ditch and Install Casings for main and service lines	18,216.50	18,825.32	(608.82)	-3.23%	0.03%	18,216.50	18,825.32	(608.82)	10/1/2022	9/30/2023	2022-10-19	10	2023-07-30	07
050.60046	050.2637.US Hwy 45 S Relocate	This property has been purchased by Hutson, Inc. They plan to build a new John Deere dealership at this location. There is a bank mthey will be cutting down. Our existing 4 inch steel gas main is on private property on this bank and is affected.	437.37	61,393.71	(60,956.34)	-99.29%	0.00%	437.37	61,393.71	(60,956.34)	10/1/2022	9/30/2023	2022-10-03	10	2023-02-28	02
050.60054	INT.2737.Boyle Co High School	Relocate 450 Ft of 4 In HDPE to eliminate conflicts with baseball field	2,836.90	32,495.95	(29,659.05)	-91.27%	0.00%	2,836.90	32,495.95	(29,659.05)	10/1/2022	9/30/2023	2022-10-03	10	2022-12-30	12
050.60076	RES.2734.Lexington Pl P4	Phase 4 - install approx 1900' of 2" PE - serve approx 24 new lots - developer to open and close ditch	4,699.75	12,145.54	(7,445.79)	-61.30%	0.01%	4,699.75	12,145.54	(7,445.79)	10/1/2022	9/30/2023	2022-10-24	10	2022-11-30	11
050.60077	RES.2637.Stonepoint 2 Rev Ext	Install 200 feet of 2 inch poly gas main for 2 new residential customers requesting natural gas. Donny Travis and David Freeman are the 2 customers.	9,316.87	9,656.89	(340.02)	-3.52%	0.01%	9,316.87	9,656.89	(340.02)	10/1/2022	9/30/2023	2022-10-01	10	2023-01-30	01
050.60083	2736.19TH.ST.RELOCATE	Replace 225' of 4" HDPE for Bridge Replacement	30,708.38	29,471.81	1,236.57	4.20%	0.05%	30,708.38	29,471.81	1,236.57	10/1/2022	9/30/2023	2022-11-01	11	2022-11-15	11
050.60091	IND.2734.Technology Way Exten	Extend 6" PE to serve new building in Transpark	8,915.91	33,623.10	(24,707.19)	-73.48%	0.01%	8,915.91	33,623.10	(24,707.19)	10/1/2022	9/30/2023	2022-10-26	10	2022-12-31	12
050.60094	RES.2638.Moonlight Dr Ext	Install 200 feet of 2 inch poly main to serve one existing residential customer and three vacant lots.	8,430.39	6,351.86	2,078.53	32.72%	0.01%	8,430.39	6,351.86	2,078.53	10/1/2022	9/30/2023	2022-10-01	10	2022-11-30	11
050.60095	2739.WMR_Endpoints.FY23	Project to purchase, install, and program 3360 WMR Endpoints in Shelbyville, KY	330,031.79	319,074.78	10,957.01	3.43%	0.52%	330,031.79	319,074.78	10,957.01	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09

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Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2023	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.60099	RES.2637.Richland Place Ext	Install 725 feet of 2 inch poly main to serve two duplex town homes. Builder is Nathan Hack. Subdivision is called Richland Place.	11,915.21	17,229.17	(5,313.96)	-30.84%	0.02%	11,915.21	17,229.17	(5,313.96)	10/1/2022	9/30/2023	2023-03-01	03	2023-04-30	04
050.60100	050.3302.KY.LAPTOPS.FY23	Purchase replacement laptops and monitors for Kentucky	9,321.10	19,914.10	(10,593.00)	-53.19%	0.01%	9,321.10	19,914.10	(10,593.00)	10/1/2022	9/30/2023	2022-10-28	10	2023-07-30	07
050.60101	050.3302.KY.MDT.FY23	Purchase replacement MDTs for Kentucky	78,720.27	83,320.96	(4,600.69)	-5.52%	0.13%	78,720.27	83,320.96	(4,600.69)	10/1/2022	9/30/2023	2022-10-28	10	2023-07-30	07
050.60102	050.3302.KY.Routers.FY23	Replace routers in local offices that are at end of life or are no longer supported for Kentucky	20,792.00	31,196.29	(10,404.29)	-33.35%	0.03%	20,792.00	31,196.29	(10,404.29)	10/1/2022	9/30/2023	2022-10-28	10	2023-09-30	09
050.60119	2612.KY.Emerg. Regulators FY23	Approval is needed to purchase 8 emergency regulators for KY. Cost center 2612	5,566.84	30,983.00	(25,416.16)	-82.03%	0.01%	5,566.84	30,983.00	(25,416.16)	10/1/2022	9/30/2023	2022-10-01	10	2023-10-30	10
050.60121	2612.KY.Corrector Repl. FY23	Approval needed to replace 12 obsolete correctors in KY	40,465.89	43,376.20	(2,910.31)	-6.71%	0.06%	40,465.89	43,376.20	(2,910.31)	10/1/2022	9/30/2023	2022-10-01	10	2023-05-30	05
050.60152	RES.2734.South Glen Gables	Approx 4850' of 4" PE to serve 76 new lots	59,551.26	56,961.87	2,589.39	4.55%	0.09%	59,551.26	56,961.87	2,589.39	10/1/2022	9/30/2023	2022-11-15	11	2023-09-30	09
050.60154	COM.2734.Charlie Ct	500' of 2" PE to serve 4 new commercial lots	2,820.66	6,107.12	(3,286.46)	-53.81%	0.00%	2,820.66	6,107.12	(3,286.46)	10/1/2022	9/30/2023	2022-11-08	11	2023-01-31	01
050.60158	050.2637.S 5th Replacement	Install 350 feet of 2 inch poly, retire app.90 feet of 3/4 inch steel main	39,925.08	34,561.43	5,363.65	15.52%	0.06%	39,925.08	34,561.43	5,363.65	10/1/2022	9/30/2023	2022-11-07	11	2022-12-30	12
050.60160	RES.2734.WinstonLn.Frk	500 ft.of 2 inch HDPE will serve one new customer on Winston Ln. in Franklin	(3,672.77)	8,959.84	(12,632.61)	-140.99%	-0.01%	(3,672.77)	8,959.84	(12,632.61)	10/1/2022	9/30/2023	2022-10-28	10	2023-02-28	02
050.60171	RES.2738.Ashwood Dr	60 Ft of 2 In HDPE to serve 1 new customer	1,040.19	1,060.82	(20.63)	-1.94%	0.00%	1,040.19	1,060.82	(20.63)	10/1/2022	9/30/2023	2022-11-01	11	2022-12-31	12
050.60179	050.2637.Temple St Retire	Retire app. 600 feet of 2 inch M.W steel gas main (1962) on Temple and Bethel Streets. Houses were razed years ago. Property now owned by Southland Baptist Church. They plan on this becoming parking lot in the future	1,666.45	1,666.45	-	0.00%	0.00%	1,666.45	1,666.45	-	10/1/2022	9/30/2023	2022-09-01	09	2023-01-30	01
050.60180	RES.2637.Olivet Place Rev Ext	Install 750 feet of 2 inch poly main to serve seven (duplex) townhomes for a total of 14 gas meters. Each unit will be over 4,000 sq. ft utilizing gas for on demand WH & heat	21,907.06	18,868.42	3,038.64	16.10%	0.03%	21,907.06	18,868.42	3,038.64	10/1/2022	9/30/2023	2022-10-15	10	2023-02-28	02
050.60183	SINT.2734.BG Purchase 2 Repl	Previous Estimate of 2,003,630.63 Additional rock and fence revision due to customers request for privacy. Schedule lengthened and increase time for 3rd party inspection and Xray. Revised one station run to accomodate existing MAOP vs the original plan	2,074,837.73	1,808,479.45	266,358.28	14.73%	3.30%	2,074,837.73	1,808,479.45	266,358.28	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.60185	COM.2638.B way S10th to S9th	Install app. 585 feet of 2 inch poly main Greer Neon Company as well as new businesses on West Broadway between S. 10th and S. 9th Streets	24,383.12	24,571.54	(188.42)	-0.77%	0.04%	24,383.12	24,571.54	(188.42)	10/1/2022	9/30/2023	2022-11-10	11	2022-12-30	12
050.60193	INT.2738.Springfield Reinf	System reinforcement project to feed Altech	109,957.22	359,070.92	(249,113.70)	-69.38%	0.17%	109,957.22	359,070.92	(249,113.70)	10/1/2022	9/30/2023	2022-12-01	12	2023-09-30	09
050.60208	IND.2737.Southern Soul Spirit	System replacement and main extension to serve Southern Soul Distillery	238,106.44	252,050.43	(13,943.99)	-5.53%	0.38%	238,106.44	252,050.43	(13,943.99)	10/1/2022	9/30/2023	2022-11-01	11	2023-03-31	03
050.60211	COM.2638.N 12th St Main Ext	Install 330 feet of 2 inch poly main for Dexter Youngblood at 320 North 12th Street in Mayfield. This is a commercial business.	5,579.52	9,434.60	(3,855.08)	-40.86%	0.01%	5,579.52	9,434.60	(3,855.08)	10/1/2022	9/30/2023	2022-11-01	11	2022-12-30	12
050.60232	COM.2735.Southside Baptist Ch	4" PE extension where customer is opening and closing ditch. Approximately 500' , Company crew will install pipe	5,542.86	4,164.57	1,378.29	33.10%	0.01%	5,542.86	4,164.57	1,378.29	10/1/2022	9/30/2023	2022-11-21	11	2023-01-31	01
050.60260	COM.2637.Hansen Rd Rev Ext	Install 300 feet of 2 inch poly main for one new commercial customer. Creative Stiitches (Barry Wallace) requesting natural gas	4,840.54	8,885.08	(4,044.54)	-45.52%	0.01%	4,840.54	8,885.08	(4,044.54)	10/1/2022	9/30/2023	2022-12-01	12	2023-01-30	01
050.60267	2737.Warehouse Upgrades	Budgeted project to replace 3 man doors and 3 overhead doors at the Danville Warehouse	26,210.37	26,989.60	(779.23)	-2.89%	0.04%	26,210.37	26,989.60	(779.23)	10/1/2022	9/30/2023	2022-10-01	10	2023-12-30	12
050.60268	COM.2738.New Columbia Rd	800 Ft of 2 In HDPE to serve a new storage unit facility	(1,031.74)	3,198.05	(4,229.79)	-132.26%	0.00%	(1,031.74)	3,198.05	(4,229.79)	10/1/2022	9/30/2023	2022-11-28	11	2022-12-30	12
050.60276	IND.2734 Henderson Ind	Rerouting for Revision Approval. Project was set up under Company labor to install the pipe, instead Contract labor was needed to finish the project. 1744' of 4" Steel and 517 of 2" steel. Developer open/close ditch. Will serve 2 spec buildings in Hende	244,652.81	244,615.14	37.67	0.02%	0.39%	244,652.81	244,615.14	37.67	10/1/2022	9/30/2023	2022-12-01	12	2023-07-30	07
050.60296	050.2736.Hopkinsville	Purchase land in Christian County, Hopkinsville	9,554.05	62,566.80	(53,012.75)	-84.73%	0.02%	9,554.05	62,566.80	(53,012.75)	10/1/2022	9/30/2023	2022-11-18	11	2024-09-30	09
050.60309	050.2609.KirkWood Leak Det.	KirkWood Storage Station Leak Det.	19,172.60	124,143.76	(104,971.16)	-84.56%	0.03%	19,172.60	124,143.76	(104,971.16)	10/1/2022	9/30/2023	2022-10-01	10	2024-04-30	04
050.60312	050.2634.Heater, Parking Lot	Purchase heater for shop, reseal parking lot at the Madisonville Office	9,544.77	63,809.55	(54,264.78)	-85.04%	0.02%	9,544.77	63,809.55	(54,264.78)	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.60313	RES.2634.MILLSTONEWAYHANSON.M	Install 750' of 2" HDPE for Subdivision 42413	4,983.26	7,909.33	(2,926.07)	-37.00%	0.01%	4,983.26	7,909.33	(2,926.07)	10/1/2022	9/30/2023	2022-12-05	12	2023-01-31	01
050.60328	PRP.2636.W Campbell St	***** Revision Comments ***** Original Estimate $777,735.82 Asphalt and concrete exceeded original estimate.	860,058.55	862,241.51	(2,182.96)	-0.25%	1.37%	860,058.55	862,241.51	(2,182.96)	10/1/2022	9/30/2023	2022-12-28	12	2023-04-28	04
050.60352	RES.050.Clapp Rd Rev Ext	Install 5550 feet of 2 inch poly for one new home being built to replace home that was damaged by 2021 tornado. Due to the tonado we also had to retire app. 500 ft of 2 inch poly main. Because of these factors there is no charge for main extension	17,630.05	13,296.04	4,334.01	32.60%	0.03%	17,630.05	13,296.04	4,334.01	10/1/2022	9/30/2023	2022-12-01	12	2023-01-30	01
050.60353	050.2638.Copeland Ln Replace	Retire 579 feet of 1 inch steel main. Install 230 feet of 2 inch poly main along Copeland Lane.	27,440.66	26,847.73	592.93	2.21%	0.04%	27,440.66	26,847.73	592.93	10/1/2022	9/30/2023	2022-12-01	12	2023-02-28	02
050.60354	050.2638.Sedalia Rd Rev Ext	Install 200 feet of 2 inch poly main for two new residential customers (Steve Lamb) requesting gas service.	2,117.23	1,586.19	531.04	33.48%	0.00%	2,117.23	1,586.19	531.04	10/1/2022	9/30/2023	2022-12-01	12	2023-02-28	02
050.60365	IND.2734.Tyson Foods	3400' of 8" steel in the Transpark for Tyson Foods and will make service available to Envision. Chamber to open the ditch. Martin Contracting will install pipe, pad, and backfill. Company Inspection. The incorrect CB was chosen and corrected.	874,811.89	1,300,115.79	(425,303.90)	-32.71%	1.39%	874,811.89	1,300,115.79	(425,303.90)	10/1/2022	9/30/2023	2022-12-12	12	2023-05-31	05
050.60371	2637 - Parking Lot	Improvements to the parking lot at the Paducah office, 3510 Coleman Rd	13,596.52	13,494.80	101.72	0.75%	0.02%	13,596.52	13,494.80	101.72	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.60386	COM.2736.GLENWOOD MILL.MN.EXT	Install 400' of 2" HDPE for new commercial businesses	1,211.21	4,319.09	(3,107.88)	-71.96%	0.00%	1,211.21	4,319.09	(3,107.88)	10/1/2022	9/30/2023	2023-01-03	01	2023-01-12	01
050.60387	RES.2736.FAIRWAYCTELKTONMN.EX	Install 1000' of 2" HDPE for new subdivision	19,782.18	20,167.79	(385.61)	-1.91%	0.03%	19,782.18	20,167.79	(385.61)	10/1/2022	9/30/2023	2022-12-12	12	2023-02-28	02
050.60388	COMM.2636.GATEWAYMALL.MN.EXT	Install 300' of 2" HDPE for Strip Mall	1,658.01	3,242.65	(1,584.64)	-48.87%	0.00%	1,658.01	3,242.65	(1,584.64)	10/1/2022	9/30/2023	2022-12-14	12	2022-12-30	12
050.60389	RES.2636.TULECREEKRD.MN.EXT	Install 2300' of 2" HDPE for new customers	(1,429.89)	23,697.98	(25,127.87)	-106.03%	0.00%	(1,429.89)	23,697.98	(25,127.87)	10/1/2022	9/30/2023	2023-01-04	01	2023-02-28	02
050.60390	RES.2636.KNOTTRD.MN.EXT	Install 1800' of 2" HDPE for new customers	678.67	18,539.89	(17,861.22)	-96.34%	0.00%	678.67	18,539.89	(17,861.22)	10/1/2022	9/30/2023	2022-12-13	12	2023-02-28	02
050.60391	RES.2636.ST.LAWRENCESPUR.MN.E	Install 500' of 2" HDPE for new customer	3,286.26	2,192.36	1,093.90	49.90%	0.01%	3,286.26	2,192.36	1,093.90	10/1/2022	9/30/2023	2023-01-04	01	2023-01-27	01
050.60408	RES.2737.Ash Rd	190 Ft of 2 In HDPE to serve 1 new customer	80.93	2,814.48	(2,733.55)	-97.12%	0.00%	80.93	2,814.48	(2,733.55)	10/1/2022	9/30/2023	2023-01-03	01	2023-02-25	02
050.60417	Paris Rd Ground Bed	This project is to capture the costs associated with the replacement of our Paris Rd ground bed in Mayfield. Ground bed is nearly depleted. Replacement cannot wait until next fiscal year.	61,006.08	57,580.21	3,425.87	5.95%	0.10%	61,006.08	57,580.21	3,425.87	10/1/2022	9/30/2023	2022-12-15	12	2023-06-30	06

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2023

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2023	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.60491	COM.2735.Rogers Rd Ext	Install approx. 315' of 2" PE to serve one new customer-Customer AIC	690.06	2,918.92	(2,228.86)	-76.36%	0.00%	690.06	2,918.92	(2,228.86)	10/1/2022	9/30/2023	2023-01-07	01	2023-02-28	02
050.60525	PRP.2635.Summit Dr	See Project Long Descrption/Notes	243,623.61	267,820.28	(24,196.67)	-9.03%	0.39%	243,623.61	267,820.28	(24,196.67)	10/1/2022	9/30/2023	2023-01-20	01	2023-04-08	04
050.60529	RES.2739.Winter Garden	200 Ft of 2 In HDPE to serve 3 homes on Winter Garden in Lawrenceburg	9,990.14	9,833.07	157.07	1.60%	0.02%	9,990.14	9,833.07	157.07	10/1/2022	9/30/2023	2023-01-02	01	2023-01-27	01
050.60530	RES.2739.Twin Lakes Section 3	2100 Ft of 2 In HDPE to serve Sections 3 and 4 of Twin Lakes Subdivision	27,850.70	52,916.37	(25,065.67)	-47.37%	0.04%	27,850.70	52,916.37	(25,065.67)	10/1/2022	9/30/2023	2023-01-02	01	2023-03-31	03
050.60544	FY23 KMD MEC Forfeitures	FY23 - Moving old MEC forfeiture for 040.12909 - $5,401.18 Needed this project due to assets being C040. Asset ID 17507824 - 1,050 4" Main	(5,401.18)	-	(5,401.18)		-0.01%	(5,401.18)	-	(5,401.18)	10/1/2022	9/30/2023	2022-10-01	10	2023-12-31	12
050.60576	PRP.2637.Hilldale Rd	See Project Long Description/Notes	409,486.74	516,181.00	(106,694.26)	-20.67%	0.65%	409,486.74	516,181.00	(106,694.26)	10/1/2022	9/30/2023	2023-01-20	01	2023-06-30	06
050.60580	2734.31WBristow Relocate	Relocate approximately 750' of 2" PE to resolve conflicts with US31W entrance improvements to Bristow Elementary. Includes to directional drills under US31W for 2 main crossings. Project is a non-reimbursable KYTC public improvement	80,181.66	69,357.32	10,824.34	15.61%	0.13%	80,181.66	69,357.32	10,824.34	10/1/2022	9/30/2023	2023-01-31	01	2023-04-30	04
050.60591	2734.Ashley Cir Relocate	Relocate approx. 360' of 4" PE and 20' of 2" PE to resolve conflicts with city widening project. Construction of a turning lane onto Scottsville Rd. Company labor will install	4,728.18	13,532.80	(8,804.62)	-65.06%	0.01%	4,728.18	13,532.80	(8,804.62)	10/1/2022	9/30/2023	2023-01-23	01	2023-03-31	03
050.60596	2734.Cypress Way Replacement	Replace approximately 700' of 2" steel with 2" PE in conjunction with renovations of Greenwood High School. Unbudgeted replacement. The School Contractor will open ditch and Company labor will install pipe.	3,627.00	8,460.67	(4,833.67)	-57.13%	0.01%	3,627.00	8,460.67	(4,833.67)	10/1/2022	9/30/2023	2023-01-30	01	2023-04-30	04
050.60616	050.2636.DeerValleyRein.	Install 1900' of 6" HDPE, 1300' of 4" HDPE, and a 2" regulator Station to provide 2nd feed into Deer Valley	530,763.17	562,630.59	(31,867.42)	-5.66%	0.84%	530,763.17	562,630.59	(31,867.42)	10/1/2022	9/30/2023	2023-02-03	02	2023-06-30	06
050.60629	RES.2637.Westhaven Dr Rev Ext	Install 350 feet of 2 inch poly main to serve three new residential customers requesting gas service. This also lets us put a two-way fee on this main.	13,920.90	11,500.58	2,420.32	21.05%	0.02%	13,920.90	11,500.58	2,420.32	10/1/2022	9/30/2023	2023-01-23	01	2023-02-28	02
050.60637	050.2636.Deer Valley Services	install 32 replacement services	200,059.43	196,963.29	3,096.14	1.57%	0.32%	200,059.43	196,963.29	3,096.14	10/1/2022	9/30/2023	2023-04-03	04	2023-06-30	06
050.60641	COM.2738.West Broadway	150 Ft of 2 In HDPE to serve 1 new customer	3,148.46	1,235.53	1,912.93	154.83%	0.01%	3,148.46	1,235.53	1,912.93	10/1/2022	9/30/2023	2023-02-06	02	2023-03-28	03
050.60648	2651.WMR Transceiver Upgr.FY23	Replace/upgrade 9 WMR transceivers for Kentucky ((2 in Owensboro, Calhoun, Hardinsburgh, Fordsville, Hartford, Hawesville, Madisonville and Calvert City)	96,120.13	99,370.80	(3,250.67)	-3.27%	0.15%	96,120.13	99,370.80	(3,250.67)	10/1/2022	9/30/2023	2023-01-25	01	2023-09-30	09
050.60707	RES.2739.Robin Place Ph 2	900 Ft of 2 In HDPE to serve 11 lots on Phase 2 of Robin Place	21,662.08	19,666.55	1,995.53	10.15%	0.03%	21,662.08	19,666.55	1,995.53	10/1/2022	9/30/2023	2023-02-06	02	2023-03-31	03
050.60785	RES.2734.Dove Point Phase 2	1000' 4" PE to serve 22 additional lots in Dove Point. Developer to open and close ditch, Company labor to install pipe.	9,323.80	11,843.17	(2,519.37)	-21.27%	0.01%	9,323.80	11,843.17	(2,519.37)	10/1/2022	9/30/2023	2023-02-21	02	2023-04-30	04
050.60816	PRP.2634.Boggess Blvd	See Project Long Description /Notes	569,688.96	528,855.76	40,833.20	7.72%	0.91%	569,688.96	528,855.76	40,833.20	10/1/2022	9/30/2023	2023-03-01	03	2023-07-15	07
050.60817	IND.2737.Luca Mariano	3000 Ft of 6 In HDPE to serve Luca Mariano Distillery in Danville	(16,758.45)	237,535.41	(254,293.86)	-107.06%	-0.03%	(16,758.45)	237,535.41	(254,293.86)	10/1/2022	9/30/2023	2023-03-01	03	2023-05-31	05
050.60825	050.2636.Bevier Field	Repair leaks, remove above ground facilities, Install 500' of 6" Stl.	277,284.43	162,300.83	114,983.60	70.85%	0.44%	277,284.43	162,300.83	114,983.60	10/1/2022	9/30/2023	2023-04-01	04	2023-09-30	09
050.60831	RES. 2634.GREYSTONE	Install 1100' of 2" HDPE for new subdivision	17,085.48	11,588.19	5,497.29	47.44%	0.03%	17,085.48	11,588.19	5,497.29	10/1/2022	9/30/2023	2023-03-01	03	2023-03-31	03
050.60834	050.2636.Downs Food Group	Install 4" Meter/Reg. Station, Install 120' of 2" Stl.	222,005.13	243,758.24	(21,753.11)	-8.92%	0.35%	222,005.13	243,758.24	(21,753.11)	10/1/2022	9/30/2023	2023-04-15	04	2023-08-31	08
050.60836	RES.2637.Paddock Phase 3	Install 1,020 feet of 2 inch poly main to serve 15 new residential lots in this third phase of the Paddock at the Oaks subdivision by Chad Willett.	7,698.93	24,241.83	(16,542.90)	-68.24%	0.01%	7,698.93	24,241.83	(16,542.90)	10/1/2022	9/30/2023	2023-03-01	03	2023-05-28	05
050.60858	RES.2638.Terryaire Dr Ext	Install 300 feet of 2 inch poly main for one new residential customer (Laura Cook) requesting gas at 192 Teryaire Drive	6,638.13	8,589.06	(1,950.93)	-22.71%	0.01%	6,638.13	8,589.06	(1,950.93)	10/1/2022	9/30/2023	2023-03-01	03	2023-03-31	03
050.60867	RES.2737.W Kentucky Ave	315 Ft of 2 In HDPE to serve 1 new customer	493.22	3,043.99	(2,550.77)	-83.80%	0.00%	493.22	3,043.99	(2,550.77)	10/1/2022	9/30/2023	2023-03-01	03	2023-04-28	04
050.60872	RES.2635.ELAINEDR.MN.EXT	Install 275' of 2" HDPE for new customer	(78.38)	1,648.61	(1,726.99)	-104.75%	0.00%	(78.38)	1,648.61	(1,726.99)	10/1/2022	9/30/2023	2023-04-01	04	2023-04-30	04
050.60877	RES.ST.LAWRENCERD.MN.EXT	Install 800' of 2" HDPE for new customer	4,640.31	8,476.98	(3,836.67)	-45.26%	0.01%	4,640.31	8,476.98	(3,836.67)	10/1/2022	9/30/2023	2023-03-06	03	2023-03-31	03
050.60878	RES.2634.LAKEWOODDR.MN.EXT	Instal 820' of 2" HDPE for new subdivision	10,177.79	19,603.27	(9,425.48)	-48.08%	0.02%	10,177.79	19,603.27	(9,425.48)	10/1/2022	9/30/2023	2023-04-03	04	2023-04-28	04
050.60923	2636.Wendall Ford Station	Replace Station and reroute 2" stl.	9,467.90	24,291.34	(14,823.44)	-61.02%	0.02%	9,467.90	24,291.34	(14,823.44)	10/1/2022	9/30/2023	2023-03-09	03	2023-04-30	04
050.60924	RES.2736.EASTRUTH	Install 525' of 2" HDPE for 6 new customers	6,049.20	5,672.87	376.33	6.63%	0.01%	6,049.20	5,672.87	376.33	10/1/2022	9/30/2023	2023-04-03	04	2023-04-27	04
050.60959	RES.2636.THE PRESERVE	Install 4250' of 4" HDPE, Install 2000' of 2" HDPE for new subdivision	211,120.61	69,023.07	142,097.54	205.87%	0.34%	211,120.61	69,023.07	142,097.54	10/1/2022	9/30/2023	2023-03-01	03	2023-06-15	06
050.60972	COM.2734.KPCustoms.Ext	Install approx 350' of 2" PE for 4 new commercial customers. Main will be installed in private easement.	1,131.96	5,117.98	(3,986.02)	-77.88%	0.00%	1,131.96	5,117.98	(3,986.02)	10/1/2022	9/30/2023	2023-03-20	03	2023-05-31	05
050.61007	RES.2738.Blackberry Lane	700 Ft of 2 In HDPE to serve 2 customers on Blackberry Lane	15,440.25	15,361.92	78.33	0.51%	0.02%	15,440.25	15,361.92	78.33	10/1/2022	9/30/2023	2023-03-20	03	2023-08-31	08
050.61020	050.2636.Greenville Rectifier	Replace damaged rectifier in Greenville	6,402.32	7,446.15	(1,043.83)	-14.02%	0.01%	6,402.32	7,446.15	(1,043.83)	10/1/2022	9/30/2023	2023-04-01	04	2023-06-30	06
050.61029	RES.2636.KINGRD.MN.EXT	Install 1350' for new subdivision	6,408.03	13,984.63	(7,576.60)	-54.18%	0.01%	6,408.03	13,984.63	(7,576.60)	10/1/2022	9/30/2023	2023-04-03	04	2023-05-31	05
050.61030	RES.2636.BOSTONRD.MN.EXT	Install 275' of 2: HDPE for new customer	1,549.86	2,900.89	(1,351.03)	-46.57%	0.00%	1,549.86	2,900.89	(1,351.03)	10/1/2022	9/30/2023	2023-04-03	04	2023-04-28	04
050.61034	IND.2737.Southern Soul Meter	4 Inch Transport Meterset to serve Southern Soul Distillery in Lancaster KY	64,877.21	102,286.29	(37,409.08)	-36.57%	0.10%	64,877.21	102,286.29	(37,409.08)	10/1/2022	9/30/2023	2023-04-01	04	2023-08-31	08
050.61043	IND.2739.Weiland Meter	4 Inch Transport Meterset to serve Weiland in Shelbyville KY	89,265.18	125,042.23	(35,777.05)	-28.61%	0.14%	89,265.18	125,042.23	(35,777.05)	10/1/2022	9/30/2023	2023-04-01	04	2023-08-16	08
050.61044	050.2637.Minnich Ave Sys Imp	Install 300 feet of 2 inch poly main along Minnich Ave to coonect Minnich to Friedman Lane gas main creating a two-way feef. Retire leaking 4 inch valve at Friedman & Pines Rd. Install new 4 inch poly valve	18,960.57	17,313.38	1,647.19	9.51%	0.03%	18,960.57	17,313.38	1,647.19	10/1/2022	9/30/2023	2023-04-01	04	2023-05-28	05
050.61060	PRP.2637.Sunset Ave	See Project Long Description/Notes	472,638.35	747,260.79	(274,622.44)	-36.75%	0.75%	472,638.35	747,260.79	(274,622.44)	10/1/2022	9/30/2023	2023-04-04	04	2023-07-31	07
050.61063	RES.2637.Oakview Estates Ext	Install 2,600 feet of 2 inch poly main to serve 29 new residential lots in Oakview Estates Subd. being developed by Chris "Potsy" Potter.. This is phase 1 of 2	30,424.70	26,850.10	3,574.60	13.31%	0.05%	30,424.70	26,850.10	3,574.60	10/1/2022	9/30/2023	2023-04-03	04	2023-06-30	06
050.61088	2609.Kimbel 3 Casing Replace.	Replace casing top joint on Kimbel #3 Well at St. Charles Storage Field -	457,912.52	464,772.12	(6,859.60)	-1.48%	0.73%	457,912.52	464,772.12	(6,859.60)	10/1/2022	9/30/2023	2023-04-15	04	2023-09-29	09
050.61096	PRP.2636.Oak St	See Project Long Description /Notes	477,045.75	607,223.73	(130,177.98)	-21.44%	0.76%	477,045.75	607,223.73	(130,177.98)	10/1/2022	9/30/2023	2023-04-11	04	2023-07-31	07
050.61097	PRP.2737.Helm St	Revision Comments: Original estimate: $ 683,579.72 This was not the project we budgeted for due to State paving plans. Concrete and Asphalt costs exceeded what was bugted for the original project. The State made us run under the sidewalk.	856,832.12	683,579.72	173,252.40	25.34%	1.36%	856,832.12	683,579.72	173,252.40	10/1/2022	9/30/2023	2023-04-11	04	2023-09-30	09
050.61115	RES.2637.Guess Court Ext	Install 960 feet of 2 inch poly main to serve twelve duplex town homes or a total of 24 meters. Develper is Donny Travis of D & D Development.	8,922.80	15,161.48	(6,238.68)	-41.15%	0.01%	8,922.80	15,161.48	(6,238.68)	10/1/2022	9/30/2023	2023-04-03	04	2023-06-30	06
050.61141	RES.2734.Adairv.227BurrAlley	Extend approx. 115' of 1.25 PE to serve one residential customer	2,720.27	1,185.16	1,535.11	129.53%	0.00%	2,720.27	1,185.16	1,535.11	10/1/2022	9/30/2023	2023-04-17	04	2023-05-31	05
050.61142	2735.HorseCaveBypass	Relocate 650 feet of 4 inch HDPE for new bypass	46,902.70	41,911.24	4,991.46	11.91%	0.07%	46,902.70	41,911.24	4,991.46	10/1/2022	9/30/2023	2023-05-01	05	2023-08-31	08

Atmos Energy Corporation

(Kentucky Division)

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Construction Projects 2023

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2023	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.61154	RES.2734.SouthParkCommonsPH1	103 lots in South Park Commons Phase 1. Install 800' 6" PE, 5,484' 4" PE, and 2,784' 2" PE. Devloper to open and close ditch. Company labor to install pipe.	100,221.55	91,626.05	8,595.50	9.38%	0.16%	100,221.55	91,626.05	8,595.50	10/1/2022	9/30/2023	2023-04-17	04	2023-09-30	09
050.61164	IND.2734.LoganAlum.Meter Repl	Replacement of Logan Al Meter/Reg set. Includes Reg-Meterset, Heater, Filter/Sep, and all electronics needed. First Cut will be the contractor, Contract Insp utilized. DUE TO UNKNOWNS ON HOW LOGAN WILL REIMBURSE, SUBJECT TO REVISION	(242,876.88)	2,406,761.29	(2,649,638.17)	-110.09%	-0.39%	(242,876.88)	2,406,761.29	(2,649,638.17)	10/1/2022	9/30/2023	2023-03-02	03	2024-01-17	01
050.61165	COM.2739.Williamsburg Drive	400 Ft of 2 In HDPE	(290.11)	1,356.29	(1,646.40)	-121.39%	0.00%	(290.11)	1,356.29	(1,646.40)	10/1/2022	9/30/2023	2023-04-03	04	2023-05-27	05
050.61251	COM.2637.John Puryear Dr Ext	Install 885 feet of 2 inch poly gas main to serve a new commercial development being built by Dean Owen, CPA. Two buildings under construction currently including a new office bldg and a new storage bldg.	7,200.26	20,357.81	(13,157.55)	-64.63%	0.01%	7,200.26	20,357.81	(13,157.55)	10/1/2022	9/30/2023	2023-05-01	05	2023-07-30	07
050.61264	RES.2739.Ardmore Ph 5	2800 Ft of 2 In HDPE to serve Phase 5 of Ardmore Crossings	73,628.56	73,665.25	(36.69)	-0.05%	0.12%	73,628.56	73,665.25	(36.69)	10/1/2022	9/30/2023	2023-04-03	04	2023-05-26	05
050.61295	IND.2739.Meggitt Meter	4 Inch Transport Meterset to serve Meggitt in Danville KY	92,654.40	100,211.42	(7,557.02)	-7.54%	0.15%	92,654.40	100,211.42	(7,557.02)	10/1/2022	9/30/2023	2023-05-01	05	2023-08-31	08
050.61301	COM.2734.BG.560 Waterbury Ct.	Install app. 700' of 2" HDPE to serve one commercial customer. AIC provided from customer per tariff	(2,885.29)	5,672.78	(8,558.07)	-150.86%	0.00%	(2,885.29)	5,672.78	(8,558.07)	10/1/2022	9/30/2023	2023-04-24	04	2023-08-31	08
050.61335	RES.2636.DARWINGEORGEST.MN.EX	Install 400' of 2" HDPE for 2 new customers	1,090.25	4,242.29	(3,152.04)	-74.30%	0.00%	1,090.25	4,242.29	(3,152.04)	10/1/2022	9/30/2023	2023-06-01	06	2023-06-30	06
050.61367	2734.KYTC.KY 1008 Relocation	Replace approx. 650' of 4" PE and 120' of 2" PE to resolve conflicts in KYTC project 3-80106 in Franklin KY. Contract labor will be used to complete the work.	18,847.94	175,807.51	(156,959.57)	-89.28%	0.03%	18,847.94	175,807.51	(156,959.57)	10/1/2022	9/30/2023	2023-05-22	05	2024-05-30	05
050.61375	IND.2734.EnvisionP1.Transpark	Install approx 3500' of 8" steel for new EV Battery plant, Envision Phase 1, in Transpark. Pipe will be installed in public utility easement with drive access provided by Envision outside of any secured fencing to meterset.	566,859.30	1,111,263.76	(544,404.46)	-48.99%	0.90%	566,859.30	1,111,263.76	(544,404.46)	10/1/2022	9/30/2023	2023-03-27	03	2023-09-30	09
050.61391	RES.2634.CONTINENTALDR.MN.EXT	Install 200' of 2" HDPE for new customer	978.46	2,109.53	(1,131.07)	-53.62%	0.00%	978.46	2,109.53	(1,131.07)	10/1/2022	9/30/2023	2023-05-24	05	2023-05-31	05
050.61402	2734.Ashley Cir Roundabout	Routing for revision due to needing to bore more than anticipated for the relcoation and needing to replace more 2" than anticipated to eliminate a section of isloated steel. Relocate approximately 500' of 2" Steel and 2" PE to resolve conflicts with th	88,321.59	90,351.77	(2,030.18)	-2.25%	0.14%	88,321.59	90,351.77	(2,030.18)	10/1/2022	9/30/2023	2023-05-26	05	2023-08-31	08
050.61404	COMM.2736LACYLN.MN.EXT	Install 250 of 2" HDPE for Main ext. for exis	1,264.66	2,610.72	(1,346.06)	-51.56%	0.00%	1,264.66	2,610.72	(1,346.06)	10/1/2022	9/30/2023	2023-05-25	05	2023-06-15	06
050.61415	PRP.2636.W. Depot St	See Project Long Description/Notes	122,008.45	173,404.25	(51,395.80)	-29.64%	0.19%	122,008.45	173,404.25	(51,395.80)	10/1/2022	9/30/2023	2023-06-15	06	2023-07-30	07
050.61417	COMM.2736.1600N.MN.ST.MN.EXT	Install 350' of 2" HDPE for customer growth	(1,170.29)	2,526.66	(3,696.95)	-146.32%	0.00%	(1,170.29)	2,526.66	(3,696.95)	10/1/2022	9/30/2023	2023-06-01	06	2023-06-30	06
050.61429	Comm.2634.Madisonville Sports	Install 2500' of 4" HDPE for Sports Complex	20,789.67	31,390.02	(10,600.35)	-33.77%	0.03%	20,789.67	31,390.02	(10,600.35)	10/1/2022	9/30/2023	2023-06-01	06	2023-06-30	06
050.61435	2734.BG Repave/Reseed Lot	Repave existing parking lot next to BG office. Reseed and straw rest of exisiting parking lot to repair and dispose of old asphalt.	125,869.16	97,000.00	28,869.16	29.76%	0.20%	125,869.16	97,000.00	28,869.16	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.61470	PRP.2636.Maple Dr	See Project Long Description / Notes	205,367.03	236,218.87	(30,851.84)	-13.06%	0.33%	205,367.03	236,218.87	(30,851.84)	10/1/2022	9/30/2023	2023-06-29	06	2023-09-30	09
050.61471	RES.2736.11830S.MADISONVILLER	Install 250' of 2" HDPE for new customer	(437.20)	2,625.91	(3,063.11)	-116.65%	0.00%	(437.20)	2,625.91	(3,063.11)	10/1/2022	9/30/2023	2023-06-12	06	2023-08-31	08
050.61501	Adyl.2635.St Charles	See Project Long Description/Notes	704,082.16	1,189,088.55	(485,006.39)	-40.79%	1.12%	704,082.16	1,189,088.55	(485,006.39)	10/1/2022	9/30/2023	2023-06-12	06	2023-09-30	09
050.61502	PRP.2637.Lone Oak Rd	See Project LOng Description /Notes	722,858.48	736,283.08	(13,424.60)	-1.82%	1.15%	722,858.48	736,283.08	(13,424.60)	10/1/2022	9/30/2023	2023-06-30	06	2023-09-30	09
050.61509	050.2634.Poole Purchase	Replace Poole Purchase, 60' of 2" Stl., 1 - 2" Reg. Station, 1 - 2" Meter Station, 1 - Odorizor	115,498.29	156,850.70	(41,352.41)	-26.36%	0.18%	115,498.29	156,850.70	(41,352.41)	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.61529	050.2637.US 45 at Goad Retire	Property owner creating a small pond. We have a small amount of 1 1/4 inch steel main affected plus one gas service. We propose to abandon 210 feet of 1 1/4 inch. We will relocate two gas services and retire one gas service. Pond owner tearing down t	946.33	754.36	191.97	25.45%	0.00%	946.33	754.36	191.97	10/1/2022	9/30/2023	2023-06-26	06	2023-07-30	07
050.61531	PRP-Aldyl-A.2635.Princeton Svc	PRP-Aldyl-A.2635.Princeton Services	274,289.04	-			0.44%	274,289.04	Non Budgeted		10/1/2022	9/30/2023	2023-06-21	06	2025-09-30	09
050.61532	PRP-Aldyl-A.2736.Hopkins Svc	PRP-Aldyl-A.2736.Hopkinsville Services	619,174.56	-			0.98%	619,174.56	Non Budgeted		10/1/2022	9/30/2023	2023-06-21	06	2025-09-30	09
050.61556	Adyl.2736.Cunningham Ave	See Project Long Description / Notes	315,853.72	505,134.17	(189,280.45)	-37.47%	0.50%	315,853.72	505,134.17	(189,280.45)	10/1/2022	9/30/2023	2023-06-30	06	2023-09-30	09
050.61557	Adyl.2736.Lincoln Ave	***** 2023 Adyl ***** Replace 617'1.25" Adyl A, 6' of 3" Steel, 99' of 2" PE, 1,002' of 1" Adyl A, 1,531' of 2" PE, 3,386' of 2" Adyl A with 7,008' of 2" HDPE.	464,944.54	729,347.34	(264,402.80)	-36.25%	0.74%	464,944.54	729,347.34	(264,402.80)	10/1/2022	9/30/2023	2023-06-24	06	2023-09-30	09
050.61567	2738.KY Cooperage Tunnel Relo	Sending revision for approval due to footage being slightly more than anticipated. Lowering 120' of 4" to accomodate tunnel crossing under HWY 68. Martin contracting will be completing the work under existing MSA rates.	3,790.84	27,521.87	(23,731.03)	-86.23%	0.01%	3,790.84	27,521.87	(23,731.03)	10/1/2022	9/30/2023	2023-06-28	06	2023-08-31	08
050.61593	050.2637.Forest Ave Sys Imp	One service feeding three homes. We propose to install 100 feet of 2 inch poly main. We will then install three separate services.	8,668.51	4,289.53	4,378.98	102.09%	0.01%	8,668.51	4,289.53	4,378.98	10/1/2022	9/30/2023	2023-07-03	07	2023-07-31	07
050.61594	RES.2634EASTMORTON.MN.EXT	Install 270' of 2" HDPE, ret. 612' of 2" Stl	6,916.47	3,243.66	3,672.81	113.23%	0.01%	6,916.47	3,243.66	3,672.81	10/1/2022	9/30/2023	2023-08-01	08	2023-08-30	08
050.61599	RES.2634.UNIVERSITYCIRCLE.MN.	Install 300' of 2" HDPE for new customers	2,491.12	4,808.82	(2,317.70)	-48.20%	0.00%	2,491.12	4,808.82	(2,317.70)	10/1/2022	9/30/2023	2023-07-03	07	2023-09-30	09
050.61629	RES.2637.Nace Ln Rev Ext	Install 300 feet of 2 inch poly gas main for three new residential duplexes being built by Mark Hicks. 6 meters in total.	11,952.96	8,447.86	3,505.10	41.49%	0.02%	11,952.96	8,447.86	3,505.10	10/1/2022	9/30/2023	2023-07-10	07	2023-09-30	09
050.61639	RES.2636.HEATHERSTONEAPPROCH.	Install 2300' of 4" HDPE approch main for new subdivision	62,166.58	41,916.65	20,249.93	48.31%	0.10%	62,166.58	41,916.65	20,249.93	10/1/2022	9/30/2023	2023-07-10	07	2023-09-30	09
050.61645	2739.Blacktop Reseal	Reseal parking lot at Shelbyville office	15,287.81	14,721.60	566.21	3.85%	0.02%	15,287.81	14,721.60	566.21	10/1/2022	9/30/2023	2023-07-01	07	2023-09-30	09
050.61646	RES.2736.POGUERD.MN.EXT	Install 1900' of 2" HDPE, Ret. 12 Hi pressure Taps	36,381.37	16,498.49	19,882.88	120.51%	0.06%	36,381.37	16,498.49	19,882.88	10/1/2022	9/30/2023	2023-08-01	08	2023-09-30	09
050.61689	RES.2638.Placid Ct Rev Ext	INstall160 feet of 2 inch poly main along Placid court off Lakeshore Drive for one conversion customer at 33 Placid Court	6,095.12	2,390.65	3,704.47	154.96%	0.01%	6,095.12	2,390.65	3,704.47	10/1/2022	9/30/2023	2023-07-24	07	2023-09-30	09
050.61708	IND.2734.Trader Joes.Frk	Install approx. 2200' of 4" Steel to serve the new Trader Joes Distribution Facility. 100% AIC and they will provide an open and close ditch. Team Construction will be the Contractor installing pipe. Project will be 100% Xray	62,983.25	350,693.61	(287,710.36)	-82.04%	0.10%	62,983.25	350,693.61	(287,710.36)	10/1/2022	9/30/2023	2023-07-25	07	2024-02-28	02
050.61766	RES.2636.GOLDFINCH.MN.EXT	Install 200' of 2" HDPE for one new customer	1,045.08	1,852.01	(806.93)	-43.57%	0.00%	1,045.08	1,852.01	(806.93)	10/1/2022	9/30/2023	2023-08-07	08	2023-08-30	08
050.61779	050.009.Heath Ordorators	Purchase 3-Heath Odorators @ 4800.00 each for Owensboro	21,195.62	17,665.92	3,529.70	19.98%	0.03%	21,195.62	17,665.92	3,529.70	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
050.61783	RES.2638.Crouch Dr Rev Ext	Install 100 feet of 2 inch poly main for one new residential customer (Fred Nesler) requesting service.	7,495.20	4,808.79	2,686.41	55.86%	0.01%	7,495.20	4,808.79	2,686.41	10/1/2022	9/30/2023	2023-08-01	08	2023-09-30	09
050.61796	RES.2636.COLLEGEDR.MN.EXT	Install 250' of 2" HDPE for new customer	2,655.36	3,034.58	(379.22)	-12.50%	0.00%	2,655.36	3,034.58	(379.22)	10/1/2022	9/30/2023	2023-08-01	08	2023-09-30	09
050.61825	COM.2736.FARMCREDIT.MN.EXT	Install 1650 of 4" HDPE for Farm Credit	17,850.53	18,912.91	(1,062.38)	-5.62%	0.03%	17,850.53	18,912.91	(1,062.38)	10/1/2022	9/30/2023	2023-08-01	08	2023-09-30	09
050.61827	2738.RMLD	Project to purchase replacment RMLD for Campbellsville office	20,705.72	16,561.80	4,143.92	25.02%	0.03%	20,705.72	16,561.80	4,143.92	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09

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050.61829	COMM.2634.HASONSCHOOLRELOCA	Replace 1000' of 4" STL. with 1000" of 4" HDPE for turning lane at Hanson School	76,752.37	225,266.55	(148,514.18)	-65.93%	0.12%	76,752.37	225,266.55	(148,514.18)	10/1/2022	9/30/2023	2023-08-01	08	2023-08-25	08
050.61848	RES.2636.HEATHERSTONE.MN.EXT	Install 1600' of 4" HDPE and 2500' of 2" HDPE for new subdivision	78,625.04	88,766.52	(10,141.48)	-11.42%	0.12%	78,625.04	88,766.52	(10,141.48)	10/1/2022	9/30/2023	2023-08-07	08	2023-09-30	09
050.61875	RES.050.Stonehaven Ln Rev Ext	Install 700 feet of 2 inch poly main for one customer requsting natrural gas, this gets us closer to future phase if subdivision.	5,411.20	6,894.24	(1,483.04)	-21.51%	0.01%	5,411.20	6,894.24	(1,483.04)	10/1/2022	9/30/2023	2023-08-14	08	2023-09-30	09
050.61950	IND.2735.Bluegrass Dairy EXT	Extending 4" steel main to supply increased load and new meterset. First cut fabrication to supply the station and meterset and company labor to install. Customer to provide AIC.	(42,355.74)	182,561.78	(224,917.52)	-123.20%	-0.07%	(42,355.74)	182,561.78	(224,917.52)	10/1/2022	9/30/2023	2023-08-11	08	2023-09-30	09
050.62002	COM.2636.WENDALLFORDFIREMN.EX	Install 3,000' of 4" HDPE for Fire Dept. training facility	49,399.94	65,131.16	(15,731.22)	-24.15%	0.08%	49,399.94	65,131.16	(15,731.22)	10/1/2022	9/30/2023	2023-09-01	09	2023-09-28	09
050.62042	COM.2734.Sterling Business	Install approx. 3400' of 4" PE and 1500' of 2" PE to serve new business park off Russellville Rd. Delveoper to open and close ditch. Company labor to install pipe. Customer to pay AIC	(18,181.28)	83,624.08	(101,805.36)	-121.74%	-0.03%	(18,181.28)	83,624.08	(101,805.36)	10/1/2022	9/30/2023	2023-08-28	08	2024-01-31	01
050.62083	RES.2636.COUNTRYCLUBLN.MN.EXT	Install 600' of 2" HDPE for new home, Ret.300' of 2" plastic	5,565.93	6,140.78	(574.85)	-9.36%	0.01%	5,565.93	6,140.78	(574.85)	10/1/2022	9/30/2023	2023-09-01	09	2023-09-25	09
050.62101	COM.2737.CHICK-FIL-A.MN.EXT	Installing 1275' of 2" HDPE for new customer	4,486.43	38,271.57	(33,785.14)	-88.28%	0.01%	4,486.43	38,271.57	(33,785.14)	10/1/2022	9/30/2023	2023-09-11	09	2023-09-28	09
050.62117	COMM.SPORTSCOMPLEXPH2.MN.EXT	Install 480' of 4" HDPE for Sports complex	1,563.09	7,768.93	(6,205.84)	-79.88%	0.00%	1,563.09	7,768.93	(6,205.84)	10/1/2022	9/30/2023	2023-09-08	09	2023-09-22	09
050.62146	050.3302.KY.LAPTOP.FY23	PURCHASE TWO RUGGED LATITUDE 5430 LAPTOPS WITH MODEM INSTALLED FOR KENTUCKY.	5,614.90	5,765.96	(151.06)	-2.62%	0.01%	5,614.90	5,765.96	(151.06)	10/1/2022	9/30/2023	2023-09-12	09	2023-09-30	09
050.62182	050.009.2636.Owensboro Out.	owensboro outage	54,779.18	182,321.46	(127,542.28)	-69.95%	0.09%	54,779.18	182,321.46	(127,542.28)	10/1/2022	9/30/2023	2023-09-14	09	2023-09-30	09
050.62234	Wmson Equip FY23	This project is to capture the costs of purchasing Williamson tapping equipment for use in the Paducah area. We propose to purchase and pay for this equipment by the end og the fiscal year.	18,450.08	23,309.20	(4,859.12)	-20.85%	0.03%	18,450.08	23,309.20	(4,859.12)	10/1/2022	9/30/2023	2022-10-01	10	2023-09-30	09
OH.050.10000		UCG Business Unit A&G Overhead Project	3,378.25	-	3,378.25		0.05%	32,229.50	-	32,229.50	10/1/2022	9/30/2023	1999-04-30	04	2020-12-31	12

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Construction Projects 2024

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.	Project Title / Description	Annual Actual Cost 2024	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23602 BowlingGreen Growth RESI MEAS	Bowling Green KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	247,280.90	-			4.13%	2,641,210.17	Non Budgeted		10/1/2023	9/30/2024	2010-09-10	09	2015-09-30	09
050.23603 KY.Glasgow Growth RESI MEAS	Glasgow KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	17,921.53	-			0.32%	205,799.87	Non Budgeted		10/1/2023	9/30/2024	2010-09-10	09	2015-09-30	09
050.23604 Hopkinsville Growth RESI MEAS	Hopkinsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	30,815.26	-			0.75%	477,047.23	Non Budgeted		10/1/2023	9/30/2024	2010-09-10	09	2015-09-30	09
050.23605 KY.Danville Growth RESI MEAS	Danville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	21,488.29	-			0.48%	304,148.82	Non Budgeted		10/1/2023	9/30/2024	2010-09-10	09	2015-09-30	09
050.23606 CampbellsvilleGrowth RESI MEAS	Campbellsville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	37,031.17	-			0.53%	339,155.36	Non Budgeted		10/1/2023	9/30/2024	2010-09-10	09	2015-09-30	09
050.23607 KY.ShelbyvilleGrowth RESI MEAS	Shelbyville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	68,774.31	-			1.84%	1,177,183.63	Non Budgeted		10/1/2023	9/30/2024	2010-09-10	09	2015-09-30	09
050.23608 Madisonville Growth RESI MEAS	Madisonville KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	18,018.45	-			0.34%	215,364.24	Non Budgeted		10/1/2023	9/30/2024	2010-09-10	09	2015-09-30	09
050.23609 KY.Princeton Growth RESI MEAS	Princeton KY Growth RESI MEAS Functional; Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	12,477.71	-			0.35%	223,665.48	Non Budgeted		10/1/2023	9/30/2024	2010-09-10	09	2015-09-30	09
050.23610 KY.OwensboroGrowth RESI MEAS	Owensboro KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	139,137.99	-			2.88%	1,841,474.56	Non Budgeted		10/1/2023	9/30/2024	2010-09-10	09	2015-09-30	09
050.23611 KY.Paducah Growth RESI MEAS	Paducah Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	111,944.40	-			3.04%	1,946,903.31	Non Budgeted		10/1/2023	9/30/2024	2010-09-10	09	2017-09-30	09
050.23612 KY.Mayfield Growth RESI MEAS	Mayfield KY Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications (ie diaphragm meters).	31,880.09	-			1.03%	658,569.14	Non Budgeted		10/1/2023	9/30/2024	2010-09-10	09	2015-09-30	09
050.23638 BowlingGreen Growth COMM MEAS	Bowling Green Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	241,402.00	-			2.88%	1,845,644.32	Non Budgeted		10/1/2023	9/30/2024	2010-09-11	09	2015-09-30	09
050.23639 KY.Glasgow Growth COMM MEAS	Glasgow Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	20,171.24	-			0.15%	96,950.74	Non Budgeted		10/1/2023	9/30/2024	2010-09-11	09	2015-09-30	09
050.23640 Hopkinsville Growth COMM MEAS	Hopkinsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	1,373.82	-			0.27%	173,802.03	Non Budgeted		10/1/2023	9/30/2024	2010-09-11	09	2015-09-30	09
050.23641 KY.Danville Growth COMM MEAS	Danville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (i.e rotary meters)	119,792.91	-			0.72%	463,777.67	Non Budgeted		10/1/2023	9/30/2024	2010-09-11	09	2015-09-30	09
050.23642 CampbellsvilleGrowth COMM MEAS	Campbellsville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	35,525.29	-			0.51%	329,138.23	Non Budgeted		10/1/2023	9/30/2024	2010-09-11	09	2015-09-30	09
050.23643 KY.ShelbyvilleGrowth COMM MEAS	Shelbyville KY Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	46,313.15	-			0.61%	387,756.39	Non Budgeted		10/1/2023	9/30/2024	2010-09-11	09	2015-09-30	09
050.23644 Madisonville Growth COMM MEAS	Madisonville Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	5,433.06	-			0.27%	171,956.62	Non Budgeted		10/1/2023	9/30/2024	2010-09-11	09	2015-09-30	09
050.23645 KY.Princeton Growth COMM MEAS	Princeton Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	6,339.73	-			0.20%	129,753.05	Non Budgeted		10/1/2023	9/30/2024	2010-09-11	09	2015-09-30	09
050.23646 KYOwensboro Growth COMM MEAS	Owensboro Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	137,604.07	-			1.40%	895,475.43	Non Budgeted		10/1/2023	9/30/2024	2010-09-11	09	2015-09-30	09
050.23647 KY.Paducah Growth COMM MEAS	Paducah Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	38,365.98	-			0.80%	510,609.17	Non Budgeted		10/1/2023	9/30/2024	2010-09-11	09	2015-09-30	09
050.23648 KY.Mayfield Growth COMM MEAS	Mayfield Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications (ie rotary meters).	119,498.47	-			0.41%	265,207.95	Non Budgeted		10/1/2023	9/30/2024	2010-09-11	09	2015-09-30	09
050.23674 050.KY.BowlingGrowthServices	Bowling Green KY Growth Services Functional	706,173.40	-			17.93%	11,479,107.71	Non Budgeted		10/1/2023	9/30/2024	2010-09-12	09	2015-09-30	09
050.23675 050.KY.GlasgowGrowthServices	Glasgow Growth Services Functional	102,261.60	-			1.96%	1,254,442.56	Non Budgeted		10/1/2023	9/30/2024	2010-09-12	09	2015-09-30	09
050.23676 050.KY.HopkinsGrowthServices	Hopkinsville KY Growth Services Functional	80,329.34	-			1.80%	1,150,586.10	Non Budgeted		10/1/2023	9/30/2024	2010-09-12	09	2015-09-30	09
050.23677 050.KY.DanvilleGrowthServices	Danville Growth Services Functional	54,904.07	-			1.47%	940,346.31	Non Budgeted		10/1/2023	9/30/2024	2010-09-12	09	2015-09-30	09
050.23678 050.KY.CampbellGrowthServices	Campbellsville KY Growth Services Functional	145,794.63	-			1.96%	1,256,073.49	Non Budgeted		10/1/2023	9/30/2024	2010-09-12	09	2015-09-30	09
050.23679 KY.ShelbyvilleGrowthServices	Shelbyville KY Growth Services Functional	356,510.21	-			6.49%	4,154,473.68	Non Budgeted		10/1/2023	9/30/2024	2010-09-12	09	2015-09-30	09
050.23680 050.KY.MadisonGrowthServices	Madisonville KY Growth Services Functional	54,961.15	-			2.01%	1,285,688.90	Non Budgeted		10/1/2023	9/30/2024	2010-09-12	09	2015-09-30	09
050.23681 050.KY.PrincetonGrowthServices	Princeton Growth Services Functional	93,802.74	-			1.39%	888,378.81	Non Budgeted		10/1/2023	9/30/2024	2010-09-12	09	2015-09-30	09
050.23682 050.KY.OboroGrowthServices	Owensboro Growth Services Functional	548,972.73	-			12.22%	7,819,041.13	Non Budgeted		10/1/2023	9/30/2024	2010-09-12	09	2015-09-30	09
050.23683 050.KY.PaducahGrowthServices	Paducah Growth Services Functional	274,986.65	-			6.15%	3,936,629.78	Non Budgeted		10/1/2023	9/30/2024	2010-09-12	09	2017-09-30	09
050.23684 050.KY.MayfieldGrowthServices	Mayfield Growth Services Functional	151,736.23	-			1.77%	1,130,193.38	Non Budgeted		10/1/2023	9/30/2024	2010-09-12	09	2015-09-30	09
050.23716 050.KY.BowlingIntegMains	Bowling Green Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	457,317.22	-			5.17%	3,308,318.72	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23717 050.KY.GlasgowIntegMains	Glasgow Non Growth Mains Functional	41,624.08	-			0.70%	450,451.56	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23718 050.KY.HopkinsIntegMains	Hopkinsville Non Growth Mains Functional	72,359.15	-			0.96%	612,632.80	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23719 050.KY.DanvilleIntegMains	Danville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	50,354.24	-			1.05%	669,677.54	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23720 050.KY.CampbellIntegMains	Campbellsville Non Growth Mains Functional	52,912.52	-			0.90%	575,028.80	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23721 050.KY.ShelbyvilleIntegMains	Shelbyville KY Non Growth Mains Functional	11,019.81	-			0.82%	527,710.82	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23722 050.KY.MadisonIntegMains	Madisonville Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	58,613.23	-			1.00%	640,776.67	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23723 050.KY.PrincetonIntegMains	Princeton Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	53,090.17	-			0.63%	405,102.39	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23724 050.KY.OboroIntegMains	Owensboro Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	364,025.18	-			4.78%	3,062,259.53	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23725 050.KY.PaducahIntegMains	Paducah Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	93,986.53	-			2.20%	1,409,852.89	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23726 050.KY.MayfieldIntegMains	Mayfield Non Growth Mains Functional. Pipe, fittings, etc. 2" and larger in pipe diameter. These items shall be directed to the mains functional.	45,473.47	-			0.61%	388,289.38	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23754 BowlingGreenIntegServices	Bowling Green Non Growth Services Functional	977,057.59	-			10.58%	6,771,847.12	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23755 GlasgowIntegServices	Glasgow Non Growth Services Functional	382,897.93	-			3.77%	2,412,998.11	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23756 HopkinsIntegServices	Hopkinsville Non Growth Services Functional	271,864.38	-			6.42%	4,112,222.63	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23757 DanvilleIntegServices	Danville Non Growth Services Functional	222,757.51	-			5.96%	3,816,300.18	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09

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Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.	Project Title / Description	Annual Actual Cost 2024	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23758 CampbellIntegServices	Campbellsville Non Growth Services Functional	133,240.29	-			3.29%	2,105,135.88	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23759 KY.ShelbyvilleIntegServices	Shelbyville KY Non Growth Services Functional	112,737.77	-			2.00%	1,278,626.34	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23760 MadisonIntegServices	Madisonville Non Growth Services Functional	357,312.30	-			5.48%	3,506,884.89	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23761 PrincetonIntegServices	Princeton Non Growth Services Functional	292,577.75	-			3.54%	2,265,525.31	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23762 OboroIntegServices	Owensboro Non Growth Services Functional	799,833.03	-			12.75%	8,163,824.07	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23763 PaducahIntegServices	Paducah Non Growth Services Functional	945,025.03	-			10.72%	6,862,382.26	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23764 MayfieldIntegServices	Mayfield Non Growth Services Functional	287,732.75	-			3.36%	2,152,641.27	Non Budgeted		10/1/2023	9/30/2024	2010-09-13	09	2015-09-30	09
050.23793 Bowling Green Integ RESI MEAS	Bowling Green Non Growth RESI MEAS Functional . Meters, regulators, and meterset items typically used for residential applications.	727,136.71	-			12.20%	7,812,081.58	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23794 KY.Glasgow Integ RESI MEAS	Glasgow Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	164,290.58	-			3.19%	2,039,507.05	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23795 KY.HopkinsvilleInteg RESI MEAS	Hopkinsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	168,951.10	-			3.98%	2,548,032.20	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23796 KY.Danville Integ RESI MEAS	Danville Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	312,898.04	-			4.39%	2,808,085.04	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23797 Campbellsville Integ RESI MEAS	Campbellsville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	308,671.43	-			3.94%	2,524,579.13	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23798 KY.Shelbyville Integ RESI MEAS	Shelbyville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	267,832.68	-			3.51%	2,246,981.24	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23799 KYMadisonville Integ RESI MEAS	Madisonville KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	34,680.56	-			3.70%	2,371,387.62	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23800 KY.Princeton Integ RESI MEAS	Princeton KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	64,754.43	-			2.04%	1,302,801.30	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23801 KY.Owensboro Integ RESI MEAS	Owensboro Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	646,676.48	-			16.37%	10,476,994.07	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2016-09-30	09
050.23802 KY.Paducah Integ RESI MEAS	Paducah KY Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	236,695.99	-			9.33%	5,971,353.63	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2016-09-30	09
050.23803 KY.Mayfield Integ RESI MEAS	Mayfield Non Growth RESI MEAS Functional. Meters, regulators, and meterset items typically used for residential applications.	52,662.05	-			3.45%	2,208,499.22	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23871 BowlingGreenInteg CP/ ANODE	Bowling Green Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	75,236.21	-			1.86%	1,193,543.21	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23872 Glasgow Integ CP / ANODES	Glasgow Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	42,985.19	-			0.29%	182,671.28	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23873 Hopkinsville Integ CP/ ANODE	Hopkinsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	21,746.01	-			0.90%	578,883.96	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23874 Danville Integ CP / ANODES	Danville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	38,569.74	-			1.22%	780,787.12	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23875 Campbell Integ CP/ ANODE	Campbellsville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	64,680.81	-			0.50%	318,813.45	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23876 KY.Shelbyville Integ CP/ ANODE	Shelbyville KY Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	15,221.91	-			0.24%	154,568.38	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23877 Madisonville Integ CP/ ANODE	Madisonville Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	26,512.29	-			0.59%	380,204.56	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23878 Princeton Integ CP/ ANODE	Princeton Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	8,636.38	-			0.46%	292,501.65	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23879 Owensboro Integ CP / ANODE	Owensboro Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	91,805.59	-			1.26%	803,354.03	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23880 Paducah Integ CP / ANODE	Paducah Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	35,048.69	-			0.78%	496,882.58	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23881 KY.Mayfield Integ CP / ANODE	Mayfield Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	4,290.28	-			0.14%	92,520.51	Non Budgeted		10/1/2023	9/30/2024	2010-09-14	09	2015-09-30	09
050.23910 BowlingGreenLeakMains	Bowling Green Leak Functional Mains	35,228.85	-			3.80%	2,429,891.53	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23911 GlasgowLeakMains	Glasgow Leak Functional Mains	19,443.48	-			1.43%	916,497.85	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23912 HopkinsvilleLeakMains	Hopkinsville Leak Functional Mains	53,684.28	-			1.38%	881,011.46	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23913 DanvilleLeakMains	Danville Leak Functional Mains	16,671.49	-			1.02%	655,495.23	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23914 CampbellsvilleLeakMains	Campbellsville Leak Functional Mains	38,182.65	-			0.64%	406,784.36	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23915 KY.ShelbyvilleLeakMains	Shelbyville KY Leak Functional Mains	2,266.30	-			0.42%	266,373.74	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23916 MadisonvilleLeakMains	Madisonville Leak Functional Mains	62,580.97	-			1.31%	835,904.04	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23917 PrincetonLeakMains	Princeton Leak Functional Mains	30,186.40	-			0.71%	453,250.47	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23918 OwensboroLeakMains	Owensboro Leak Functional Mains	60,321.96	-			2.17%	1,390,205.97	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23919 PaducahLeakMains	Paducah Leak Functional Mains	13,320.81	-			1.72%	1,101,083.00	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23920 MayfieldLeakMains	Mayfield Leak Functional Mains	9,939.19	-			0.34%	218,923.20	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23949 BowlingGreenLeakServices	Bowling Green Leak Functional Services	86,881.57	-			3.98%	2,545,617.01	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23950 GlasgowLeakServices	Glasgow Leak Functional Services	16,490.40	-			1.29%	823,286.55	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23951 HopkinsvilleLeakServices	Hopkinsville Leak Functional Services	6,547.60	-			1.08%	688,142.25	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23952 DanvilleLeakServices	Danville Leak Functional Services	30,655.18	-			1.59%	1,018,085.32	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23953 CampbellsvilleLeakServices	Campbellsville Leak Services Functional	27,276.66	-			0.61%	388,984.11	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23954 KY.ShelbyvilleLeakServices	Shelbyville KY Leak Services Functional	8,167.14	-			0.44%	284,354.71	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23955 MadisonvilleLeakServices	Madisonville Leak Services Functional	27,500.57	-			1.35%	864,226.25	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23956 PrincetonLeaksServices	Princeton Leak Functional Services	22,272.60	-			0.58%	368,522.14	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23957 OwensboroLeakServices	Owensboro Leak Services Functional	282,479.66	-			4.09%	2,616,353.36	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2017-12-31	12
050.23958 PaducahLeakServices	Paducah Leak Functional Services	114,696.16	-			3.27%	2,092,966.36	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23959 MayfieldLeakServices	Mayfield Leak Functional Services	23,922.46	-			0.61%	392,745.26	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23989 Bowling Green Integ COMM MEAS	Bowling Green Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	353,651.89	-			4.74%	3,035,321.19	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23990 KY.Glasgow Integ COMM MEAS	Glasgow Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	28,904.54	-			1.02%	650,996.08	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2024

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.	Project Title / Description	Annual Actual Cost 2024	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.23991 KYHopkinsville Integ COMM MEAS	Hopkinsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	37,578.06	-			0.83%	528,546.44	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23992 KY.Danville Integ COMM MEAS	Danville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	24,219.00	-			1.22%	779,355.22	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23993 Campbellsville Integ COMM MEAS	Campbellsville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	52,362.83	-			1.21%	773,354.33	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23994 KY.Shelbyville Integ COMM MEAS	Shelbyville KY Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	29,463.09	-			0.80%	512,485.08	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23995 KYMadisonville Integ COMM MEAS	Madisonville Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	34,118.13	-			0.96%	612,952.86	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23996 KY.Princeton Integ COMM MEAS	Princeton Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	34,432.00	-			0.49%	316,299.19	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23997 KY.Owensboro Integ COMM MEAS	Owensboro Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	271,295.90	-			4.89%	3,129,553.39	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23998 KY.Paducah Integ COMM MEAS	Paducah Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	375,769.22	-			2.27%	1,454,951.57	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.23999 KY.Mayfield Integ COMM MEAS	Mayfield Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	24,346.83	-			0.38%	243,242.66	Non Budgeted		10/1/2023	9/30/2024	2010-09-15	09	2015-09-30	09
050.24078 KYStorageLeakMains	Storage & Transmission Leak Functional - Mains	(1.19)	-			0.13%	83,500.71	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2015-09-30	09
050.24079 KY.StorageLeakServices	Storage & Transmission Leak Functional - Services	29.96	-			0.02%	13,232.97	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2015-09-30	09
050.24084 BowlingGreenPRPServices	Bowling Green KY PRP Functional - Services	705,532.82	-			26.24%	16,797,443.34	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2015-09-30	09
050.24085 DanvillePRPServices	Danville KY PRP Functional - Services	2,620,273.27	-			20.81%	13,322,849.51	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2020-09-30	09
050.24086 OwensboroPRPServices	Owensboro KY PRP Functional - Services	461,356.68	-			27.47%	17,582,219.64	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2015-09-30	09
050.24087 PaducahPRPServices	Paducah KY PRP Functional - Services	1,935,049.95	-			26.17%	16,754,428.50	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2015-09-30	09
050.24109 KY.Storage Integ RESI MEAS	KY Storage & Transmission Non Growth Functional - RESI MEAS. Meters, regulators, and meterset items typically used for residential applications.	60.23	-			0.02%	11,434.08	Non Budgeted		10/1/2023	9/30/2024	2010-09-20	09	2015-09-30	09
050.24110 KY.Storage Integ COMM MEAS	KY Storage and Transmission Non-Growth COMM MEAS Functional. Meters, regulators, and meterset items typically used for commercial/light industrial applications.	2,611.16	-			0.03%	20,223.44	Non Budgeted		10/1/2023	9/30/2024	2010-09-20	09	2015-09-30	09
050.24111 KY.Storage Integ CP/ ANODE	KY Storage and Transmission Non-Growth Anode/Cathodic Protection Functional. Anodes and other items related to cathodic protection of the system.	1,538.51	-			0.02%	10,030.08	Non Budgeted		10/1/2023	9/30/2024	2010-09-20	09	2015-09-30	09
050.26288 MadisonvillePRPServices	Madisonville KY PRP Functional - Services	1,046,330.98	-			5.91%	3,785,471.61	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2015-09-30	09
050.26295 PrincetonPRPServices	Princeton KY PRP Functional - Services	198,697.92	-			10.62%	6,795,790.38	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2015-09-30	09
050.26300 MayfieldPRPServices	Mayfield KY PRP Functional - Services	418.83	-			1.47%	942,463.39	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2015-09-30	09
050.26303 GlasgowPRPServices	Glasgow KY PRP Functional - Services	263,788.71	-			10.00%	6,400,978.98	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2015-09-30	09
050.26306 HopkinsvillePRPServices	Hopkinsville KY PRP Functional - Services	725,763.97	-			10.71%	6,854,091.60	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2015-09-30	09
050.26309 CampbellsvillePRPServices	Campbellsville KY PRP Functional - Services	1,895,423.77	-			17.02%	10,892,898.24	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2015-09-30	09
050.26312 ShelbyvillePRPServices	Shelbyville KY PRP Functional - Services	448.63	-			0.37%	239,632.65	Non Budgeted		10/1/2023	9/30/2024	2010-09-16	09	2016-09-30	09
050.35882 050.2637.Royal Park Estates	Install 2,040 ft for new residential subdivision. Extension makes gas available to 8 existing homes, 3 vacant lots, two homes under construction, & one existing church	(1,739.74)	10,321.68	(12,061.42)		0.04%	25,656.46	10,321.68	15,334.78	10/1/2023	9/30/2024	2013-11-11	11	2014-09-28	09
050.36058 050.2636.Millers Mill Rd.	Install 300 Ft 3/4 Inch Steell 1 MT Deason Farm Tap and 2080 ft 2 Inch PE to serve 10 residential customers	(1,860.00)	22,834.50	(24,694.50)		0.03%	21,770.41	22,834.50	(1,064.09)	10/1/2023	9/30/2024	2013-11-20	11	2014-09-28	09
050.36380 2739.CLOVERBROOK 9a 2014	INSTALL XXX OF 2" PE TO SERVE 21 LOTS IN CLOVERBROOK	(10,026.00)	9,738.87	(19,764.87)		0.00%	1,143.68	9,738.87	(8,595.19)	10/1/2023	9/30/2024	2013-10-01	10	2014-10-01	10
050.36765 2738.NOE_RD_CHICKEN_HOUSES	INSTALL 8000' OF 4 in PE TO SERVE 5 EXISTING CHICKEN HOUSES	(14,758.00)	69,507.65	(84,265.65)		0.05%	28,896.45	69,507.65	(40,611.20)	10/1/2023	9/30/2024	2014-02-01	02	2015-02-01	02
050.36790 050.2636.Hwy 951 Phase 2	Install 829 ft 2Inch PE to serve 1 residential customer	(5,651.27)	10,923.28	(16,574.55)		0.00%	1,281.81	10,923.28	(9,641.47)	10/1/2023	9/30/2024	2014-04-25	04	2014-09-28	09
050.37118 050.2636.Sir Wren	Install 295 ft 2 Inch PE to serve 1 residential customer	(3,485.69)	5,242.61	(8,728.30)		0.00%	280.10	5,242.61	(4,962.51)	10/1/2023	9/30/2024	2014-06-10	06	2014-09-28	09
050.37233 2738.SALOMA RD 2014	INSTALL 1040' OF 2" PE ON SALOMA ROAD	(1,512.00)	8,584.68	(10,096.68)		0.00%	(14.82)	8,584.68	(8,599.50)	10/1/2023	9/30/2024	2014-04-15	04	2015-04-15	04
050.37808 2738.SPR.HWY 150.CORNERSTONE	INSTALL 3500' OF 4" PE TO SERVE A NEW CUSTOMER ON 150 BYPASS ON WEST SIDE OF SPRINGFIELD - CORNERSTONE CHRISTIAN CHURCH	(4,190.00)	24,903.49	(29,093.49)		0.02%	13,774.24	24,903.49	(11,129.25)	10/1/2023	9/30/2024	2014-01-01	01	2014-09-30	09
050.51704 050.2736.BD Seamless	Replace Reg. station and Meter set at BD Seamless	(66.83)	58,173.87	(58,240.70)		0.07%	42,498.51	58,173.87	(15,675.36)	10/1/2023	9/30/2024	2019-08-01	08	2019-09-30	09
050.52421 050.2637.Hinkleville Rd Ext	Install app. 750 feet of 2 inch poly main for one new residential customer requesting gas.	3,563.75	18,404.80	(14,841.05)		0.03%	18,544.52	18,404.80	139.72	10/1/2023	9/30/2024	2019-10-01	10	2019-11-30	11
050.54428 2734.Lovers.Ln.2".Ext.	Convert 850' of 2 inch HDPE service to main. 1200 Lovers Ln.	(3.62)	100.00	(103.62)		0.00%	543.41	100.00	443.41	10/1/2023	9/30/2024	2020-07-14	07	2020-08-15	08
050.54598 Virgie St Reg Sta Replace.FY21	This is an approved FY21 budgeted project. We are setting this up now due to 8 week lead time for securing new regulators. The existing Virgie Street regulator station has obsolete Fisher 630 regulators. Station also has a grade 3 (10/20/2015) leak on th	(83.78)	44,744.25	(44,828.03)		0.04%	24,118.23	44,744.25	(20,626.02)	10/1/2023	9/30/2024	2020-10-01	10	2020-11-30	11
050.54642 2637.Misc.Equipment.FY2021	Purchase 6 Archer units for WMR ($14,118), Replace 5 Sensit Gold G-2 units ($7,500), Purchase 20" Husqvarna walk behind concrete saw ($2,000).	1,632.18	30,091.69	(28,459.51)		0.05%	29,907.66	30,091.69	(184.03)	10/1/2023	9/30/2024	2020-10-01	10	2020-11-30	11
050.54812 2736.LP East 19th Services	Replacement of 154 services associated with Low Pressure replacement on East 19th St. This is a FY21 Caoital Project	(413.88)	1,040,147.82	(1,040,561.70)		1.62%	1,039,733.94	1,040,147.82	(413.88)	10/1/2023	9/30/2024	2020-12-01	12	2021-04-30	04
050.55122 2736.Elkton YZ Odorizer FY21	Install pole mounted YZ Odorizer for Elkton Purchase Station ($25,000).	3,379.72	32,117.98	(28,738.26)		0.06%	39,274.90	32,117.98	7,156.92	10/1/2023	9/30/2024	2020-10-01	10	2020-12-31	12
050.55847 RES.2736.Buttermilk Rd. Ext	160 ft. of 2 inch HDPE will serve new residential customers on Buttermilk Rd. in Hopkinsville.	(31.27)	4,684.87	(4,716.14)		0.01%	4,088.39	4,684.87	(596.48)	10/1/2023	9/30/2024	2021-02-05	02	2021-04-30	04
050.56048 2735.Oakland Station Rebuild	Rebuild station at Oakland due to valve replacement. Materials are currently in stock.Will be a DIrect Company Labor project	(32.51)	16,537.16	(16,569.67)		0.01%	5,390.70	16,537.16	(11,146.46)	10/1/2023	9/30/2024	2020-10-01	10	2021-09-30	09
050.56151 LP.2736.17th.St.Replacement	Replace 101 feet of 1 1/1", 1,750 feet of 2", 4,316 feet of 4" and 3,623 feet of 6" with 3,470 feet of 4" HDPE and 4,038 feet of 2" HDPE. Retire RS9422 . This is a FY21 Capital LP Project. Construction by Martin Contracting.	(135.56)	707,136.26	(707,271.82)		0.90%	575,006.77	707,136.26	(132,129.49)	10/1/2023	9/30/2024	2021-04-01	04	2021-09-30	09
050.56170 2734.Redbud Sta. Retire	Redbud Station Retirement - Install 1,700 feet of 2" PE and 300 feet of 4" PE to tie 2 systems together to retire station for property improvements.	(55.53)	189,843.70	(189,899.23)		0.20%	126,712.13	189,843.70	(63,131.57)	10/1/2023	9/30/2024	2021-03-26	03	2021-07-30	07
050.56737 PRP.2734.Schweizer Road	Replace 25,500' of 8" high pressure Bare steel with 25,500' of Fusion Bond Epoxy Steel, project will also include a new Purchase Station , check meter , YZ odorizer, all electronics and a expanded station lot	94,323.33	10,254,292.78	(10,159,969.45)		13.00%	8,322,856.29	10,254,292.78	(1,931,436.49)	10/1/2023	9/30/2024	2021-06-21	06	2023-09-30	09
050.56948 COM.2736.Marie Dr. Ext	100 ft of 2 inch HDPE will serve a new assised living facility located on Marie Dr.Developer wi open and close ditch	(7.46)	1,952.54	(1,960.00)		0.00%	2,240.57	1,952.54	288.03	10/1/2023	9/30/2024	2021-11-01	11	2021-12-31	12
050.57276 LP.2736.LP Services Hopk.	Replacement of 80 services associated with Low Pressure replacement on 17th St. This is an approved FY22 project	(398.28)	648,013.70	(648,411.98)		1.01%	647,615.42	648,013.70	(398.28)	10/1/2023	9/30/2024	2021-10-01	10	2022-09-30	09
050.57553 IND.2734.Century.St.Ext	100 ft. of 2 inch Steel, 637 Reg. station and 200 ft. of 2 inch PE will serve new Industrial Warehouses ion Centur St in the South Industrial Park	(58.32)	21,975.30	(22,033.62)		0.02%	9,685.64	21,975.30	(12,289.66)	10/1/2023	9/30/2024	2021-10-18	10	2021-11-30	11
050.57555 RES.2734.Peachtree.Ext.	500 t. of 2 inch HDPE will serve 4 conversion customers on Peachtree Ln. in Bowling Green.	(46.05)	23,144.68	(23,190.73)		0.01%	7,228.74	23,144.68	(15,915.94)	10/1/2023	9/30/2024	2021-10-18	10	2021-11-30	11
050.57638 RNG.2739.Benson Valley	Build RNG Interconnect at Benson Valley Landfill in Frankfort KY	6,560.86	1,360,373.40	(1,353,812.54)		0.05%	31,036.31	1,360,373.40	(1,329,337.09)	10/1/2023	9/30/2024	2021-10-01	10	2023-06-30	06

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2024

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.	Project Title / Description	Annual Actual Cost 2024	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.57710 RES.2736.Madisonville.Rd.Ext	260 t. o 2 inch HDPE will serve one new residential customer at 11195 S. Maidonnville Rd. in Croton.AIC = $4,420.00	(8.40)	7,274.85	(7,283.25)		0.00%	(2,880.24)	7,274.85	(10,155.09)	10/1/2023	9/30/2024	2021-11-02	11	2021-12-31	12
050.57815 RES.2734.Magnois.Hills.3-C	1200 ft. of 4 inch and 2850 ft. od 2 inch HDPE wi serve 104 new residential lots in Magnolia Hills Phase 3-C located off Plano Rd. Developer wi open and close ditch and install casings for mains and services.	(84.61)	38,479.48	(38,564.09)		0.04%	26,563.83	38,479.48	(11,915.65)	10/1/2023	9/30/2024	2021-11-04	11	2022-01-29	01
050.57907 2638.Mayfield Tornado.21	Track capital work associated with Mayfield, KY tornado damage.	(2,499.47)	1,693,619.85	(1,696,119.32)		0.13%	84,259.04	1,693,619.85	(1,609,360.81)	10/1/2023	9/30/2024	2021-12-10	12	2022-09-30	09
050.58030 RES.2734 Poplar Grove Phase 2	1540 ft. of 4 inch HDPE will drtve 25 New Residentia lots in Phase 2 of Poplar Grove Sub. locayed off Scottsville Rd. Developer will open and close ditch and install casings for main and services.	(33.96)	18,162.85	(18,196.81)		0.02%	13,258.38	18,162.85	(4,904.47)	10/1/2023	9/30/2024	2022-01-11	01	2022-03-31	03
050.58045 RES.2734.Autumn Lake Final	2755 ft. of 2 inch HDPE will seve 43 new resdemtal lots in the final phase of Autumn Lake Sub. in Franklin. Developer will open and close ditch and install casings for Main and service line crossings.	(52.59)	16,092.56	(16,145.15)		0.02%	12,312.38	16,092.56	(3,780.18)	10/1/2023	9/30/2024	2022-01-13	01	2022-03-31	03
050.58196 RES.2634.UNIVERSITYCIRCLEMN.E	Install 250' of 2" HDPE	(29.96)	3,810.87	(3,840.83)		0.00%	-	3,810.87	(3,810.87)	10/1/2023	9/30/2024	2022-02-14	02	2022-02-18	02
050.58319 NG.2735.Park Mammoth Reloc.	Replace 500 ft. of 2" HDPE in conjunction with development plans at Parck City Mammoth Golf Course. Reimbursementby developer will be at 100%	(41.92)	7,596.48	(7,638.40)		-0.01%	(3,584.20)	7,596.48	(11,180.68)	10/1/2023	9/30/2024	2022-02-23	02	2022-04-29	04
050.58372 RES.2734.CarterCrossingIIIA	459 ft. of 6 inch 685 ft. of 4 inch and 1830 ft. of 2 inch HDPE will serve 57 new residential lots in Carters Crossing Phase IIIA. Developer will open and close ditch and install casings for main and service lines	(98.98)	41,158.20	(41,257.18)		0.05%	34,855.62	41,158.20	(6,302.58)	10/1/2023	9/30/2024	2022-03-04	03	2022-05-31	05
050.58583 COM.2736.JollyRanch.Cadiz	850 ft. of 2 inch HDPE will serve 8 new commercial lots in Jolly Ranch Development located off Glenwood Mill Rd. in Cadiz KY. Main will tie in to existing 2" HDPE	(40.79)	7,193.01	(7,233.80)		0.01%	6,314.86	7,193.01	(878.15)	10/1/2023	9/30/2024	2022-04-07	04	2022-05-31	05
050.58736 Pierce Lackey - DRS Replace	This project is to capture the costs associated with the replacement of the District Regulator Station at Pierce Lackey Court (public housing authority). Work will begin as soon as possible.	(47.98)	16,617.12	(16,665.10)		0.01%	5,156.33	16,617.12	(11,460.79)	10/1/2023	9/30/2024	2022-05-09	05	2022-06-30	06
050.58746 Ella Munal DRS Replace	This project is set up to capture the costs associated with the replacement of the DRS at Ella Munal Court (Paducah Housing Authority).	(48.71)	16,528.17	(16,576.88)		0.01%	5,572.88	16,528.17	(10,955.29)	10/1/2023	9/30/2024	2022-05-09	05	2022-06-30	06
050.58763 IND.2734.Reasonover	move main	(16.18)	23,465.15	(23,481.33)		0.03%	18,172.28	23,465.15	(5,292.87)	10/1/2023	9/30/2024	2022-05-10	05	2022-09-30	09
050.58788 RES.2734.BreckenridgePhase II	1230 ft. of 4 inch and 1356 ft. of 2 inch HDPE will serve 33 new residential lots in Phase II of Brecenridge Located off Old Scottsville Rd. in Alvaton. Developer will open and close ditch and install casings for main and service lines.	(28.93)	20,863.67	(20,892.60)		0.03%	18,367.88	20,863.67	(2,495.79)	10/1/2023	9/30/2024	2022-02-21	02	2022-06-30	06
050.58833 LP.050.2736.Phelps LP Services	Project replaces115 services in conjunction with low oressure main replacement on Phelps Ave. in Hopkinsville.	(5.35)	562,081.47	(562,086.82)		0.88%	562,084.87	562,081.47	3.40	10/1/2023	9/30/2024	2021-10-01	10	2022-09-30	09
050.59450 PRP.2738.Covington Ave	Revision Comments: Original Estimate $740,326.82 An additional 2,154' of main was installed for tie backs and additional bare main found with restoration causing project to exceed original estimate.	4.95	959,307.76	(959,302.81)		1.50%	959,312.71	959,307.76	4.95	10/1/2023	9/30/2024	2022-10-03	10	2023-09-30	09
050.59495 050.2612 KMD Measurement	KY Prover replacement program and misc calibration equipment	4,395.62	233,647.94	(229,252.32)		0.23%	149,387.52	233,647.94	(84,260.42)	10/1/2023	9/30/2024	2022-10-01	10	2023-09-30	09
050.59511 PRP.2737.East Main St	Revision Comments:Original estimate $805,191.16 This project was not the project we budgeted for due to State paving plans. The State made us go under the side walk and they were 5" wide and 8" to 12" thick. Restoration costs were well above our original ******* Revision Comments *******	(428.35)	1,612,461.36	(1,612,889.71)		2.52%	1,612,033.01	1,612,461.36	(428.35)	10/1/2023	9/30/2024	2022-10-03	10	2023-09-30	09
050.59524 PRP.2637.Washington St	Original Estimate: $739,563.14 2,978' of additional main was installed and the 4" PE was changed to 6" PE from the original estimate.Concrete and asphalt exceeded original estimate	7,006.75	1,367,930.03	(1,360,923.28)		2.15%	1,374,578.68	1,367,930.03	6,648.65	10/1/2023	9/30/2024	2022-10-03	10	2023-03-27	03
050.59657 050.2609 St. Char. Dehy PH. 2	Project to install 670 hp Dearing compressor, compressor building, dehy, filter/seperators, meter skids, regulation/control skids, MCC building, and all supporting equipment at the St. Charles Station in Dawson Springs, KY.	10,852,486.43	13,005,158.17	(2,152,671.74)		19.05%	12,196,832.56	13,005,158.17	(808,325.61)	10/1/2023	9/30/2024	2022-10-01	10	2025-02-28	02
050.59668 Eqpmt.2735.FY23	Routing for approval. Increase in cost of items since estimate was completed. Purchase Sensit Smartcal 360 desktop cal station ($5,650), 2 Vivax/Metrotech VM-810 line locators ($3,375 each), TDW 3x4 Shortstop plugging assembly ($21,000), Sensit Gas-Tr	18,825.88	78,321.33	(59,495.45)		0.12%	78,321.33	78,321.33	-	10/1/2023	9/30/2024	2022-10-01	10	2023-09-30	09
050.59722 050.2609.Kirkwood	Removing compressor station, replacing witrh new reg. stations and dehy, tying into storgae trunkline and High Pressure	53,804.74	5,407,661.37	(5,353,856.63)		8.61%	5,509,029.65	5,407,661.37	101,368.28	10/1/2023	9/30/2024	2022-10-01	10	2023-09-30	09
050.60034 PRP.2734.31W BG	Revision Comments: Original estimate $615, 595.31 Project exceeded estimate due to required depths that were made in rock for the State for pending HWY project on 31W.	1,827.10	839,192.69	(837,365.59)		1.31%	841,019.79	839,192.69	1,827.10	10/1/2023	9/30/2024	2022-10-21	10	2023-09-28	09
050.60040 COM.2638.Commerce Ext-HP-IP	Convert existing 2 inch steel HPD (200# maop) to I.P (60# maop). Install new reg station, run 200' - 2" poly for one new commercial building (Auto repair). Remove existing farm tap regs.	(98.26)	17,344.88	(17,443.14)		0.03%	18,720.58	17,344.88	1,375.70	10/1/2023	9/30/2024	2022-10-01	10	2022-12-30	12
050.60095 2739.WMR_Endpoints.FY23	Project to purchase, install, and program 3360 WMR Endpoints in Shelbyville, KY	565.62	319,074.78	(318,509.16)		0.52%	330,597.41	319,074.78	11,522.63	10/1/2023	9/30/2024	2022-10-01	10	2023-09-30	09
050.60152 RES.2734.South Glen Gables	Approx 4850' of 4" PE to serve 76 new lots	(134.30)	56,961.87	(57,096.17)		0.09%	59,416.96	56,961.87	2,455.09	10/1/2023	9/30/2024	2022-11-15	11	2023-09-30	09
050.60183 SINT.2734.BG Purchase 2 Repl	Previous Estimate of 2,003,630.63 Additional rock and fence revision due to customers request for privacy. Schedule lengthened and increase time for 3rd party inspection and Xray. Revised one station run to accomodate existing MAOP vs the original plan	54,592.24	2,108,625.37	(2,054,033.13)		3.33%	2,129,429.97	2,108,625.37	20,804.60	10/1/2023	9/30/2024	2022-10-01	10	2023-09-30	09
050.60193 INT.2738.Springfield Reinf	System reinforcement project to feed Altech	1,313.52	359,070.92	(357,757.40)		0.17%	111,270.74	359,070.92	(247,800.18)	10/1/2023	9/30/2024	2022-12-01	12	2023-09-30	09
050.60309 050.2609.KirkWood Leak Det.	KirkWood Storage Station Leak Det.	51,074.22	124,143.76	(73,069.54)		0.11%	70,246.82	124,143.76	(53,896.94)	10/1/2023	9/30/2024	2022-10-01	10	2024-04-30	04
050.60310 050.2609.St. Charles Lead Det.	2609 St. Charles Leak Detection	112,258.40	164,523.02	(52,264.62)		0.18%	112,258.40	164,523.02	(52,264.62)	10/1/2023	9/30/2024	2022-12-01	12	2025-02-28	02
050.60596 2734.Cypress Way Replacement	Replace approximately 700' of 2" steel with 2" PE in conjunction with renovations of Greenwood High School. Unbudgeted replacement. The School Contractor will open ditch and Company labor will install pipe.	(9.38)	8,460.67	(8,470.05)		0.01%	3,617.62	8,460.67	(4,843.05)	10/1/2023	9/30/2024	2023-01-30	01	2023-04-30	04
050.60816 PRP.2634.Boggess Blvd	See Project Long Description /Notes	1,542.72	528,855.76	(527,313.04)		0.89%	571,231.68	528,855.76	42,375.92	10/1/2023	9/30/2024	2023-03-01	03	2023-07-15	07
050.60825 050.2636.Bevier Field	Repair leaks, remove above ground facilities, Install 500' of 6" Stl.	4,230.00	277,284.43	(273,054.43)		0.44%	281,514.43	277,284.43	4,230.00	10/1/2023	9/30/2024	2023-04-01	04	2023-09-30	09
050.60834 050.2636.Downs Food Group	Install 4" Meter/Reg. Station, Install 120' of 2" Stl.	(632.13)	243,758.24	(244,390.37)		0.35%	221,373.00	243,758.24	(22,385.24)	10/1/2023	9/30/2024	2023-04-15	04	2023-08-31	08
050.61007 RES.2738.Blackberry Lane	700 Ft of 2 In HDPE to serve 2 customers on Blackberry Lane	(105.09)	15,361.92	(15,467.01)		0.02%	15,335.16	15,361.92	(26.76)	10/1/2023	9/30/2024	2023-03-20	03	2023-08-31	08
050.61034 IND.2737.Southern Soul Meter	4 Inch Transport Meterset to serve Southern Soul Distillery in Lancaster KY	(220.72)	102,286.29	(102,507.01)		0.10%	64,656.49	102,286.29	(37,629.80)	10/1/2023	9/30/2024	2023-04-01	04	2023-08-31	08
050.61043 IND.2739.Weiland Meter	4 Inch Transport Meterset to serve Weiland in Shelbyville KY	(253.61)	125,042.23	(125,295.84)		0.14%	89,011.57	125,042.23	(36,030.66)	10/1/2023	9/30/2024	2023-04-01	04	2023-08-16	08
050.61060 PRP.2637.Sunset Ave	See Project Long Description/Notes	(37.18)	747,260.79	(747,297.97)		0.74%	472,601.17	747,260.79	(274,659.62)	10/1/2023	9/30/2024	2023-04-04	04	2023-07-31	07
050.61088 2609.Kimbel 3 Casing Replace.	Replace casing top joint on Kimbel #3 Well at St. Charles Storage Field -	772.35	464,772.12	(463,999.77)		0.72%	458,684.87	464,772.12	(6,087.25)	10/1/2023	9/30/2024	2023-04-15	04	2023-09-29	09
050.61097 PRP.2737.Helm St	Revision Comments: Original estimate: $ 683,579.72 This was not the project we budgeted for due to State paving plans. Concrete and Asphalt costs exceeded what was bugted for the original project. The State made us run under the sidewalk.	(1,306.27)	856,832.12	(858,138.39)		1.34%	855,525.85	856,832.12	(1,306.27)	10/1/2023	9/30/2024	2023-04-11	04	2023-09-30	09
050.61154 RES.2734.SouthParkCommonsPH1	103 lots in South Park Commons Phase 1. Install 800' 6" PE, 5,484' 4" PE, and 2,784' 2" PE. Devloper to open and close ditch. Company labor to install pipe.	(695.84)	91,626.05	(92,321.89)		0.16%	99,525.71	91,626.05	7,899.66	10/1/2023	9/30/2024	2023-04-17	04	2023-09-30	09
050.61164 IND.2734.LoganAlum.Meter Repl	Replacement of Logan Al Meter/Reg set. Includes Reg-Meterset, Heater, Filter/Sep, and all electronics needed. First Cut will be the contractor, Contract Insp utilized. DUE TO UNKNOWNS ON HOW LOGAN WILL REIMBURSE, SUBJECT TO REVISION	88,508.10	2,406,761.29	(2,318,253.19)		-0.24%	(154,368.78)	2,406,761.29	(2,561,130.07)	10/1/2023	9/30/2024	2023-03-02	03	2024-01-17	01
050.61295 IND.2739.Meggitt Meter	4 Inch Transport Meterset to serve Meggitt in Danville KY	(275.94)	100,211.42	(100,487.36)		0.14%	92,378.46	100,211.42	(7,832.96)	10/1/2023	9/30/2024	2023-05-01	05	2023-08-31	08

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050.61367 2734.KYTC.KY 1008 Relocation	Replace approx. 650' of 4" PE and 120' of 2" PE to resolve conflicts in KYTC project 3-80106 in Franklin KY. Contract labor will be used to complete the work.	152,922.03	175,807.51	(22,885.48)		0.27%	171,769.97	175,807.51	(4,037.54)	10/1/2023	9/30/2024	2023-05-22	05	2024-05-30	05
050.61375 IND.2734.EnvisionP1.Transpark	Install approx 3500' of 8" steel for new EV Battery plant, Envision Phase 1, in Transpark. Pipe will be installed in public utility easement with drive access provided by Envision outside of any secured fencing to meterset.	6,738.58	1,111,263.76	(1,104,525.18)		0.90%	573,597.88	1,111,263.76	(537,665.88)	10/1/2023	9/30/2024	2023-03-27	03	2023-09-30	09
050.61402 2734.Ashley Cir Roundabout	Routing for revision due to needing to bore more than anticipated for the relcoation and needing to replace more 2" than anticipated to eliminate a section of isloated steel. Relocate approximately 500' of 2" Steel and 2" PE to resolve conflicts with th	(99.64)	90,351.77	(90,451.41)		0.14%	88,221.95	90,351.77	(2,129.82)	10/1/2023	9/30/2024	2023-05-26	05	2023-08-31	08
050.61403 2734.Highland Way Roundabout	Relocate approximately 500' of 2" PE, 4" steel, and 2" steel with 2" PE to resolve conflicts with drainage and storm sewer for the City. Team Construction will complete the work and Company Inspection will be used.	75,832.29	74,002.20	1,830.09		0.12%	75,832.29	74,002.20	1,830.09	10/1/2023	9/30/2024	2023-05-29	05	2024-04-12	04
050.61470 PRP.2636.Maple Dr	See Project Long Description / Notes	(96.21)	236,218.87	(236,315.08)		0.32%	205,270.82	236,218.87	(30,948.05)	10/1/2023	9/30/2024	2023-06-29	06	2023-09-30	09
050.61501 Adyl.2635.St Charles	See Project Long Description/Notes	(510.73)	1,189,088.55	(1,189,599.28)		1.10%	703,571.43	1,189,088.55	(485,517.12)	10/1/2023	9/30/2024	2023-06-12	06	2023-09-30	09
050.61502 PRP.2637.Lone Oak Rd	See Project LOng Description /Notes	10,105.85	736,283.08	(726,177.23)		1.15%	732,964.33	736,283.08	(3,318.75)	10/1/2023	9/30/2024	2023-06-30	06	2023-09-30	09
050.61509 050.2634.Poole Purchase	Replace Poole Purchase, 60' of 2" Stl., 1 - 2" Reg. Station, 1 - 2" Meter Station, 1 - Odorizor	31,819.33	156,850.70	(125,031.37)		0.23%	147,317.62	156,850.70	(9,533.08)	10/1/2023	9/30/2024	2022-10-01	10	2023-09-30	09
050.61531 PRP-Aldyl-A.2635.Princeton Svc	PRP-Aldyl-A.2635.Princeton Services	(1,264.37)	-			0.43%	273,024.67	Non Budgeted		10/1/2023	9/30/2024	2023-06-21	06	2025-09-30	09
050.61532 PRP-Aldyl-A.2736.Hopkins Svc	PRP-Aldyl-A.2736.Hopkinsville Services	1,869.06	-			0.97%	621,043.62	Non Budgeted		10/1/2023	9/30/2024	2023-06-21	06	2025-09-30	09
050.61556 Adyl.2736.Cunningham Ave	See Project Long Description / Notes	56,492.52	505,134.17	(448,641.65)		0.58%	372,346.24	505,134.17	(132,787.93)	10/1/2023	9/30/2024	2023-06-30	06	2023-09-30	09
050.61557 Adyl.2736.Lincoln Ave	***** 2023 Adyl ***** Replace 617'1.25" Adyl A, 6' of 3" Steel, 99' of 2" PE, 1,002' of 1" Adyl A, 1,531' of 2" PE, 3,386' of 2" Adyl A with 7,008' of 2" HDPE.	11,470.39	729,347.34	(717,876.95)		0.74%	476,414.93	729,347.34	(252,932.41)	10/1/2023	9/30/2024	2023-06-24	06	2023-09-30	09
050.61567 2738.KY Cooperage Tunnel Relo	Sending revision for approval due to footage being slightly more than anticipated. Lowering 120' of 4" to accomodate tunnel crossing under HWY 68. Martin contracting will be completing the work under existing MSA rates.	(89.95)	27,521.87	(27,611.82)		0.01%	3,700.89	27,521.87	(23,820.98)	10/1/2023	9/30/2024	2023-06-28	06	2023-08-31	08
050.61593 050.2637.Forest Ave Sys Imp	One service feeding three homes. We propose to install 100 feet of 2 inch poly main. We will then install three separate services.	(210.38)	4,289.53	(4,499.91)		0.01%	8,458.13	4,289.53	4,168.60	10/1/2023	9/30/2024	2023-07-03	07	2023-07-31	07
050.61594 RES.2634EASTMORTON.MN.EXT	Install 270' of 2" HDPE, ret. 612' of 2" Stl	(40.76)	3,243.66	(3,284.42)		0.01%	6,875.71	3,243.66	3,632.05	10/1/2023	9/30/2024	2023-08-01	08	2023-08-30	08
050.61599 RES.2634.UNIVERSITYCIRCLE.MN.	Install 300' of 2" HDPE for new customers	52,613.06	53,864.81	(1,251.75)		0.09%	55,104.18	53,864.81	1,239.37	10/1/2023	9/30/2024	2023-07-03	07	2023-09-30	09
050.61629 RES.2637.Nace Ln Rev Ext	Install 300 feet of 2 inch poly gas main for three new residential duplexes being built by Mark Hicks. 6 meters in total.	(610.74)	8,447.86	(9,058.60)		0.02%	11,342.22	8,447.86	2,894.36	10/1/2023	9/30/2024	2023-07-10	07	2023-09-30	09
050.61639 RES.2636.HEATHERSTONEAPPROCH.	Install 2300' of 4" HDPE approch main for new subdivision	(1,868.71)	62,166.58	(64,035.29)		0.09%	60,297.87	62,166.58	(1,868.71)	10/1/2023	9/30/2024	2023-07-10	07	2023-09-30	09
050.61646 RES.2736.POGUERD.MN.EXT	Install 1900' of 2" HDPE, Ret. 12 Hi pressure Taps	(2,246.42)	36,381.37	(38,627.79)		0.05%	34,134.95	36,381.37	(2,246.42)	10/1/2023	9/30/2024	2023-08-01	08	2023-09-30	09
050.61689 RES.2638.Placid Ct Rev Ext	INstall160 feet of 2 inch poly main along Placid court off Lakeshore Drive for one conversion customer at 33 Placid Court	17.31	2,390.65	(2,373.34)		0.01%	6,112.43	2,390.65	3,721.78	10/1/2023	9/30/2024	2023-07-24	07	2023-09-30	09
050.61708 IND.2734.Trader Joes.Frk	Install approx. 2200' of 4" Steel to serve the new Trader Joes Distribution Facility. 100% AIC and they will provide an open and close ditch. Team Construction will be the Contractor installing pipe. Project will be 100% Xray	229,350.03	350,693.61	(121,343.58)		0.46%	292,333.28	350,693.61	(58,360.33)	10/1/2023	9/30/2024	2023-07-25	07	2024-02-28	02
050.61783 RES.2638.Crouch Dr Rev Ext	Install 100 feet of 2 inch poly main for one new residential customer (Fred Nesler) requesting service.	1,441.68	4,808.79	(3,367.11)		0.01%	8,936.88	4,808.79	4,128.09	10/1/2023	9/30/2024	2023-08-01	08	2023-09-30	09
050.61796 RES.2636.COLLEGEDR.MN.EXT	Install 250' of 2" HDPE for new customer	1,500.15	3,034.58	(1,534.43)		0.01%	4,155.51	3,034.58	1,120.93	10/1/2023	9/30/2024	2023-08-01	08	2023-09-30	09
050.61825 COM.2736.FARMCREDIT.MN.EXT	Install 1650 of 4" HDPE for Farm Credit	6,292.45	18,912.91	(12,620.46)		0.04%	24,142.98	18,912.91	5,230.07	10/1/2023	9/30/2024	2023-08-01	08	2023-09-30	09
050.61829 COMM.2634.HASONSCHOOLRELOCA	Replace 1000' of 4" STL. with 1000" of 4" HDPE for turning lane at Hanson School	(683.93)	225,266.55	(225,950.48)		0.12%	76,068.44	225,266.55	(149,198.11)	10/1/2023	9/30/2024	2023-08-01	08	2023-08-25	08
050.61848 RES.2636.HEATHERSTONE.MN.EXT	Install 1600' of 4" HDPE and 2500' of 2" HDPE for new subdivision	(1,299.62)	88,766.52	(90,066.14)		0.12%	77,325.42	88,766.52	(11,441.10)	10/1/2023	9/30/2024	2023-08-07	08	2023-09-30	09
050.61875 RES.050.Stonehaven Ln Rev Ext	Install 700 feet of 2 inch poly main for one customer requsting natrural gas, this gets us closer to future phase if subdivision.	(509.56)	6,894.24	(7,403.80)		0.01%	4,901.64	6,894.24	(1,992.60)	10/1/2023	9/30/2024	2023-08-14	08	2023-09-30	09
050.61913 050.009 Madisonville Equipment	Misc. equipment for Madisonville. Purchase Mueller Valve Changer (1 @ $4,341), Jameson 1/8"x300ft complete kit (1 @ $1,100), Radiodetection Locator R10/81PDLM (1 @ $2,840), Radiodetection PCM 25W Transmitter (1 @ $5,880), LZ30 (1 @ $10,215), and Ritmo	36,500.38	32,137.25	4,363.13		0.06%	36,500.38	32,137.25	4,363.13	10/1/2023	9/30/2024	2023-08-14	08	2023-12-31	12
050.61950 IND.2735.Bluegrass Dairy EXT	Extending 4" steel main to supply increased load and new meterset. First cut fabrication to supply the station and meterset and company labor to install. Customer to provide AIC.	17,433.54	182,561.78	(165,128.24)		-0.04%	(24,922.20)	182,561.78	(207,483.98)	10/1/2023	9/30/2024	2023-08-11	08	2023-09-30	09
050.61969 Misc Equip	This project is to capture the costs of misc equipment for Mayfield, KY. Cost center is 2638. This is for fiscal year 2024. Includes (2) Muleller no-blo kits at $4,400 ea, 1 Metrotech model 810 at $3,140, and 1 Sensit Gold at $1,400 for a total of $13,34	18,836.48	16,365.51	2,470.97		0.03%	18,836.48	16,365.51	2,470.97	10/1/2023	9/30/2024	2023-08-14	08	2023-12-31	12
050.61970 2637 - Misc Equip	This project is to capture costs of a misc equipment project for Paducah, KY. This is for cost center 2637. This is for fiscal year 2024. Equip incl. (4) Mueller no-blo kits at $4,400 ea, a Jamison bi-directional insertion tool at $11,100, (4) Sensit Gol	107,084.44	104,940.47	2,143.97		0.17%	107,084.44	104,940.47	2,143.97	10/1/2023	9/30/2024	2023-08-14	08	2024-05-30	05
050.61977 050.009.2735.Misc.Equip	Purchase 4 VLOC3 Line Locators, 2 Sensit Gold	29,040.24	25,434.02	3,606.22		0.05%	29,040.24	25,434.02	3,606.22	10/1/2023	9/30/2024	2023-08-14	08	2023-12-31	12
050.61978 050.009.2737.Misc.Equip	Purchasing 1 tapping machine, 2 VLOC3 pipe locators, 1 Drive by WMR unit, and 1 powermax plasma cutter.	43,322.44	34,350.40	8,972.04		0.07%	43,322.44	34,350.40	8,972.04	10/1/2023	9/30/2024	2023-08-14	08	2023-12-31	12
050.61981 050.009.2734.BG.Equipment	Purchase MetroTech Locators (3 @ $4,600 ea), Poly Tapping Machine (1 @ $23,148), TDW Tapping Gun (1 @ $3,400), Torch Beveling Machine (1 @ $2,500), Water Pump (1 @ $2,000), and Sensit Gold (4 @ $1,400)	68,946.26	61,889.61	7,056.65		0.11%	68,946.26	61,889.61	7,056.65	10/1/2023	9/30/2024	2023-08-14	08	2024-09-30	09
050.61984 050.009.2635Equipment	Purchase Mazco Safety Stopper (1 @ $23,023) Ritmo Aligner 63 Clamp 1/2"-2" 45&90 (1 @ $1,820) Metrotech 810 Locator (1 @ $3,140) 2" Footage piercing tool (aka Mole) and control box w/ hose (1 @ $4,192) Crystal Guage w/case (1 @ $3,208)	46,200.99	43,407.87	2,793.12		0.07%	46,200.99	43,407.87	2,793.12	10/1/2023	9/30/2024	2023-08-14	08	2023-12-31	12
050.61993 050.009.2636 Equipment	Purchase Stihl TS 800 Concrete Saw (2 @ $2,015 ea) GFCP Boss III Fusion Processor (2 @ $4,700 ea) Mueller Service Tooling (3 @ $4,000 ea) 2" Piercing Mole with hose and controller (1 @ $4,192) PLCS Stop Changer (1 @ $4,500) Jameson Direction Mainline ins	149,126.53	170,473.67	(21,347.14)		0.23%	149,126.53	170,473.67	(21,347.14)	10/1/2023	9/30/2024	2023-08-14	08	2024-05-31	05
050.61994 050.009.2651 Equipment	Purchase VMD Tablet w/software dock and car charger (2 @ $6,417 ea) Current Mapper (1 @ $12,089) 8100 Receiver for Current Mapper (1 @ $2,840) Power Inverter for Current Mapper (1 @ $1,400)	36,369.78	34,175.06	2,194.72		0.06%	36,369.78	34,175.06	2,194.72	10/1/2023	9/30/2024	2023-08-14	08	2024-01-31	01
050.61995 050.009.2736 Equipment	Purchase Mueller Valve Changer (1 @ $4,341) Metrotech 810 Locator (1 @ $3,140) Ritmo Aligner 63 Clamp 1/2"-2" 45&90 (1 @ $1,820) Jameson 1/8"x300ft complete kit (1 @ $1,100)	14,480.29	12,759.94	1,720.35		0.02%	14,480.29	12,759.94	1,720.35	10/1/2023	9/30/2024	2023-08-14	08	2023-12-31	12
050.62002 COM.2636.WENDALLFORDFIREMN.EX	Install 3,000' of 4" HDPE for Fire Dept. training facility	(14,988.66)	65,131.16	(80,119.82)		0.05%	34,411.28	65,131.16	(30,719.88)	10/1/2023	9/30/2024	2023-09-01	09	2023-09-28	09
050.62003 050.009.2738.Misc.Equip	2 Sensit Gold leak detectors, 2 clamp kits, 1 Easylink device, 1 Motor angle drive tap machine, 1 Squeeze tool	30,032.99	29,087.43	945.56		0.05%	30,032.99	29,087.43	945.56	10/1/2023	9/30/2024	2023-08-14	08	2023-12-31	12
050.62004 050.009.2739.Misc.Equip	2 Sensit Gold leak detectors, 1 LZ30 gas trac leak detector, 1 Squeeze tool, 1 Sure-loc Locator	29,929.30	27,188.33	2,740.97		0.05%	29,929.30	27,188.33	2,740.97	10/1/2023	9/30/2024	2023-08-14	08	2024-08-31	08

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2024

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2024	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.62042	COM.2734.Sterling Business	Install approx. 3400' of 4" PE and 1500' of 2" PE to serve new business park off Russellville Rd. Delveoper to open and close ditch. Company labor to install pipe. Customer to pay AIC	10,463.59	83,624.08	(73,160.49)		-0.01%	(7,717.69)	83,624.08	(91,341.77)	10/1/2023	9/30/2024	2023-08-28	08	2024-01-31	01
050.62044	PRP.2737.Locust St	**** 2024 PRP **** Project created to order materials on Oct 1st Fiscal 2024 no charges will occur until after Oct 1st. Replace 1,557'of 2" Bare Steel, 141' of 2" Hot Tar,324' of 2" Mill Wrap, 803' of Fusion Bond Epoxy, 970' of 4" Bare Steel, with 2	465,544.70	444,910.93	20,633.77		0.73%	465,544.70	444,910.93	20,633.77	10/1/2023	9/30/2024	2023-10-02	10	2024-03-30	03
050.62066	PRP.2634.Bell Dr	**** 2024 PRP **** Project created to order materials on Oct 1st Fiscal 2024 no charges will occur until after Oct 1st. Replace 226' of 4" Steel unknown coating , 428' of 4" Mill Wrap, 1,084' of 2" Mill Wrap, 1,356' of 4" Painted, 918' of 3" Painted	289,331.39	451,489.31	(162,157.92)		0.45%	289,331.39	451,489.31	(162,157.92)	10/1/2023	9/30/2024	2023-10-02	10	2024-01-02	01
050.62067	PRP.2736.Church St Crofton	**** 2024 PRP **** Project created to order materials on Oct 1st Fiscal 2024 no charges will occur until after Oct 1st. Replace 54' of 2" Epoxy, 889' of 1.50" Bare Steel, 330' of 2" Mill Wrap Bare Joint, 1,765' of 2" Painted Steel, 110' of 1.25" Bare	388,848.28	551,806.44	(162,958.16)		0.61%	388,848.28	551,806.44	(162,958.16)	10/1/2023	9/30/2024	2023-10-02	10	2023-12-08	12
050.62075	PRP.2737.Lancaster to Stanford	Project is for Land rights and Survey only for the 60,500' of 4" Bare Steel to be replaced with 8" FBE Steel in FY2025. A seperate project will be created for the actual construction in FY2025	1,845,987.02	2,204,869.48	(358,882.46)		2.88%	1,845,987.02	2,204,869.48	(358,882.46)	10/1/2023	9/30/2024	2023-10-02	10	2024-09-30	09
050.62081	PRP.2637.Cardinal Ln	**** 2024 PRP **** Project created to order materials on Oct 1st Fiscal 2024 no charges will occur until after Oct 1st. Replace 259' of 3" Bare Steel, 5,249' of 6" Mill Wrap Bare Joint, 105' of 2" Steel, unknown coating, 1,076' of 2" Mill Wrap Bare J	1,076,631.65	1,059,505.50	17,126.15		1.68%	1,076,631.65	1,059,505.50	17,126.15	10/1/2023	9/30/2024	2023-10-02	10	2024-02-28	02
050.62083	RES.2636.COUNTRYCLUBLN.MN.EXT	Install 600' of 2" HDPE for new home, Ret.300' of 2" plastic	3,070.24	6,140.78	(3,070.54)		0.01%	8,636.17	6,140.78	2,495.39	10/1/2023	9/30/2024	2023-09-01	09	2023-09-25	09
050.62084	PRP.2734.N Sunrise Dr	**** 2024 PRP **** Project created to order materials on Oct 1st Fiscal 2024 no charges will occur until after Oct 1st. Replace 2,237' of 2" Bare Steel, 7' of 4" Mill Wrap, 6' of 1.25" PE, 168 of 2' HDPE, 457' of 2" Mill Wrap, 37' of 2" PE, 577' of 3	458,214.11	437,266.78	20,947.33		0.72%	458,214.11	437,266.78	20,947.33	10/1/2023	9/30/2024	2023-10-02	10	2024-04-30	04
050.62092	PRP.2735.W Union St	See Project Long Description / Notes	383,011.02	322,584.13	60,426.89		0.60%	383,011.02	322,584.13	60,426.89	10/1/2023	9/30/2024	2023-10-02	10	2024-04-30	04
050.62093	PRP.2734.Johnson Dr	See Project Long Description / Notes	362,896.52	357,275.37	5,621.15		0.57%	362,896.52	357,275.37	5,621.15	10/1/2023	9/30/2024	2023-10-02	10	2024-04-30	04
050.62094	PRP.2737.Logan Ave	See Project Long Description / Notes	629,817.63	683,691.57	(53,873.94)		0.98%	629,817.63	683,691.57	(53,873.94)	10/1/2023	9/30/2024	2023-10-02	10	2024-05-02	05
050.62098	PRP.2738.E Grundy Ave	See project Long Description/Notes	405,666.79	620,611.14	(214,944.35)		0.63%	405,666.79	620,611.14	(214,944.35)	10/1/2023	9/30/2024	2023-10-02	10	2024-05-31	05
050.62102	PRP.2738.Shawnee Dr	See Project Long Description / Notes *** Revision Comment*** Project is not overbudget but is over the final approvers limit with overheads.	565,850.03	544,831.72	21,018.31		0.88%	565,850.03	544,831.72	21,018.31	10/1/2023	9/30/2024	2023-10-02	10	2024-05-31	05
050.62103	PRP.2738.US 528	**** 2024 PRP **** Project created to order materials on Oct 1st Fiscal 2024 no charges will occur until after Oct 1st. Replace 2,175' of2" Painted, 379' of 2" Mill Wrap, 1,168' of 4" Painted, 898' of 2" Epoxy, 1,181' of 4" Mill Wrap, 171' of2" Bare	1,162,591.27	1,301,903.25	(139,311.98)		1.82%	1,162,591.27	1,301,903.25	(139,311.98)	10/1/2023	9/30/2024	2023-10-02	10	2024-09-30	09
050.62117	COMM.SPORTSCOMPLEXPH2.MN.EXT	Install 480' of 4" HDPE for Sports complex	(194.54)	7,768.93	(7,963.47)		0.00%	1,368.55	7,768.93	(6,400.38)	10/1/2023	9/30/2024	2023-09-08	09	2023-09-22	09
050.62118	RES.2635.FORDSFERRYRD.MN.EXT	Install 150' of 2" HDPE for new customer	1,478.07	1,171.45	306.62		0.00%	1,478.07	1,171.45	306.62	10/1/2023	9/30/2024	2023-09-11	09	2023-09-25	09
050.62182	050.009.2636.Owensboro Out.	owensboro outage	(2,020.53)	182,321.46	(184,341.99)		0.08%	52,758.65	182,321.46	(129,562.81)	10/1/2023	9/30/2024	2023-09-14	09	2023-09-30	09
050.62434	2734.Russellville Med Ctr 4in	Install approximately 3200' of 4" PE to replace 2" steel section along HWY 431. Team Construction wiill install the pipe and Company Inspection will be utilized.	1,023,291.95	1,022,284.57	1,007.38		1.60%	1,023,291.95	1,022,284.57	1,007.38	10/1/2023	9/30/2024	2023-10-01	10	2024-02-29	02
050.62480	050.009.WMR Shelbyville	Purchase 3218 WMR devices for Shelbyville KY at 57.24 ea.	258,061.06	259,068.25	(1,007.19)		0.40%	258,061.06	259,068.25	(1,007.19)	10/1/2023	9/30/2024	2023-10-01	10	2024-06-30	06
050.62582	050.3302.KY.Desktops.FY24	Purchase replacement desktop and monitors for Kentucky	7,919.04	12,881.42	(4,962.38)		0.01%	7,919.04	12,881.42	(4,962.38)	10/1/2023	9/30/2024	2023-10-26	10	2024-09-30	09
050.62583	050.3302.KY.Laptops.FY24	Purchase replacement laptops and monitors for Kentucky	21,111.04	50,789.52	(29,678.48)		0.03%	21,111.04	50,789.52	(29,678.48)	10/1/2023	9/30/2024	2023-10-26	10	2024-09-30	09
050.62584	050.3302.KY.MDT.FY24	Purchase replacement MDTs for Kentucky	110,814.03	153,350.00	(42,535.97)		0.17%	110,814.03	153,350.00	(42,535.97)	10/1/2023	9/30/2024	2023-10-26	10	2024-09-30	09
050.62592	621 Willow way main ext.	425 feet of 2" main added to serve residential customer	(1,568.36)	3,614.11	(5,182.47)		0.00%	(1,568.36)	3,614.11	(5,182.47)	10/1/2023	9/30/2024	2023-10-26	10	2023-10-31	10
050.62614	335 Hannover Dr main ext.	Extending 530' of 2" HDPE main to serve a new residential customer	(8.47)	8,735.47	(8,743.94)		0.00%	(8.47)	8,735.47	(8,743.94)	10/1/2023	9/30/2024	2023-11-14	11	2024-01-12	01
050.62615	RES.2637.Ogden Lndg Rd Ext	Install 250 feet of 2 inch poly main. Retire farm tap regulator. Install new 3/4 inch DRS at new location. One customer requesting natural gas.	25,568.36	25,698.90	(130.54)		0.04%	25,568.36	25,698.90	(130.54)	10/1/2023	9/30/2024	2023-10-23	10	2023-11-30	11
050.62617	050.2638.Hardeman Fm Tap Repl	In our ongoing effort to get rid of farm tap regulators we propose to install 2,250 feet of 2 inch poly main. We will retire two small (3/4 inch) stations as well as 13 farm tap regulators.. Services will be charged to non-growth functionals.	83,798.00	77,844.02	5,953.98		0.13%	83,798.00	77,844.02	5,953.98	10/1/2023	9/30/2024	2023-12-01	12	2024-05-30	05
050.62618	COM.2734.Keystone Commons	Install approx. 575' of 2" PE to serve 5 Star and other Commercials lots. 100% AIC. Customer to open and close ditch. Company labor to install pipe	2,356.78	7,830.50	(5,473.72)		0.00%	2,356.78	7,830.50	(5,473.72)	10/1/2023	9/30/2024	2023-10-30	10	2024-01-31	01
050.62619	Crossroads Industrial Main ex	Adding 380' of 2" HDPE main to serve future commercial growth	(13,302.19)	26,619.18	(39,921.37)		-0.02%	(13,302.19)	26,619.18	(39,921.37)	10/1/2023	9/30/2024	2023-10-30	10	2024-01-31	01
050.62622	PRP.2736.Railroad Street	See Project Long Description/Notes	471,447.56	501,496.61	(30,049.05)		0.74%	471,447.56	501,496.61	(30,049.05)	10/1/2023	9/30/2024	2023-11-06	11	2024-01-05	01
050.62628	RES.2637.Gull Harbor Cove Ext	Install 300 feet of 2 inch poly gas main for three new residential customers in Marina Village Subdivision.	9,182.93	4,945.25	4,237.68		0.01%	9,182.93	4,945.25	4,237.68	10/1/2023	9/30/2024	2023-10-23	10	2023-12-30	12
050.62629	050.009.2635.Jenkins Rd.	Install 2,000' of 2" HDPE. for new customers	6,215.74	19,321.96	(13,106.22)		0.01%	6,215.74	19,321.96	(13,106.22)	10/1/2023	9/30/2024	2023-10-01	10	2024-09-30	09
050.62636	Saddlebred Pointe Phase 1	Adding 2200' of 2" main to serve a new residential development.	23,741.89	54,688.11	(30,946.22)		0.04%	23,741.89	54,688.11	(30,946.22)	10/1/2023	9/30/2024	2023-09-22	09	2024-01-12	01
050.62637	RES.2636.HEATHERSTONEPHII	Install 2800' of 4" HDPE and 500' of 2" HDPE for subdivision growth	82,985.32	76,667.79	6,317.53		0.13%	82,985.32	76,667.79	6,317.53	10/1/2023	9/30/2024	2023-10-02	10	2024-01-15	01
050.62639	FY24 Wellhead Repl	Replacing Wellheads for AEC Storage Fields in Hopkins County	1,055,109.74	2,263,748.61	(1,208,638.87)		1.65%	1,055,109.74	2,263,748.61	(1,208,638.87)	10/1/2023	9/30/2024	2023-11-01	11	2024-09-30	09
050.62643	Ascend Elements Ext	Install Approx. 2000' of 6" Steel main to Ascend Elements in Hopkinsville KY to provide them with initial (Phase I) Heat & Processing Load (150 MCFH Firm)	968,190.45	1,643,472.44	(675,281.99)		1.51%	968,190.45	1,643,472.44	(675,281.99)	10/1/2023	9/30/2024	2023-08-16	08	2024-05-31	05
050.62645	RES.2636.LIVIA.MN.EXT	Install 200' of 2" HDPE for a new customer	2,467.38	5,043.95	(2,576.57)		0.00%	2,467.38	5,043.95	(2,576.57)	10/1/2023	9/30/2024	2023-10-16	10	2023-10-31	10
050.62651	050.009.2736 Struct. Improv.	Paint office, table and chairs for meeting room, office for two offices	35,932.39	34,350.40	1,581.99		0.06%	35,932.39	34,350.40	1,581.99	10/1/2023	9/30/2024	2023-10-01	10	2024-04-15	04
050.62653	050.009.2737.Danville.Shed	A new storage shed is being built due to the old one being destroyed by severe weather.	51,198.89	58,303.68	(7,104.79)		0.08%	51,198.89	58,303.68	(7,104.79)	10/1/2023	9/30/2024	2023-10-01	10	2024-09-30	09
050.62666	114 Sherman Ave	100' main extension for residential property	2,381.63	1,722.11	659.52		0.00%	2,381.63	1,722.11	659.52	10/1/2023	9/30/2024	2023-11-13	11	2024-01-12	01
050.62667	050.2634 Struct.Improvment	Madisonville Structural Improvements - Warehouse concrete and outdoor lighting	57,636.15	57,636.15	-		0.09%	57,636.15	57,636.15	-	10/1/2023	9/30/2024	2023-10-01	10	2024-04-30	04
050.62668	2739.Wild Turkey Reinf	Project to replace HPD to serve expansion of Wild Turkey Distillery.	(1,129,926.21)	2,433,574.13	(3,563,500.34)		-1.77%	(1,129,926.21)	2,433,574.13	(3,563,500.34)	10/1/2023	9/30/2024	2023-10-01	10	2024-09-30	09
050.62671	RES.2636.3281HAYDENRD.MN.EXT	Install 350' of 2" HDPE for new custmer	10,174.71	11,504.98	(1,330.27)		0.02%	10,174.71	11,504.98	(1,330.27)	10/1/2023	9/30/2024	2023-11-02	11	2023-11-16	11
050.62691	RES.2636.FOXRUN.MN.EXT	Install 450' of 2" HDPE for new customer	3,003.41	4,796.08	(1,792.67)		0.00%	3,003.41	4,796.08	(1,792.67)	10/1/2023	9/30/2024	2023-11-06	11	2023-11-27	11
050.62694	050.2635 Office Furn.	Princeton Structural Improvements - Cubicles for office space	16,628.72	14,671.20	1,957.52		0.03%	16,628.72	14,671.20	1,957.52	10/1/2023	9/30/2024	2023-10-01	10	2024-03-15	03
050.62716	PRP.2634.Hall Street	Revision Comments: Orginal Estimate $893,061.00 Concrete, Asphalt repair and Camera inspection exceeded original estimate.	1,193,400.00	1,173,626.13	19,773.87		1.86%	1,193,400.00	1,173,626.13	19,773.87	10/1/2023	9/30/2024	2023-12-18	12	2024-05-31	05
050.62720	050.2638.N 5th St Retirement	Retire 80 feet of 2 inch poly mmain. Main used to serve three customers. The December 2021 tornado damaged all three buildings. Now all three have been razed. No need for this main that is in an alley.	279.84	490.46	(210.62)		0.00%	279.84	490.46	(210.62)	10/1/2023	9/30/2024	2023-11-13	11	2023-11-30	11
050.62733	2637.Struct Imp FY 24	This project is to capture the costs associated with improvements to the warehouse and grounds at our 3034 Parker Street Paducah office. Includes sealing of the parking lot, landscaping, a Verkada camera system, and a 22 wat back up generator.	35,640.36	59,907.40	(24,267.04)		0.06%	35,640.36	59,907.40	(24,267.04)	10/1/2023	9/30/2024	2023-12-01	12	2024-09-30	09
050.62741	2638.Struct Imp FY 24	This project is to capture the costs associated with improvements to the warehouse and grounds at our James Street Mayfield office.Includes structural improvements, a Verkada camera system, and a 13 watt backup generator.	202,139.42	161,067.39	41,072.03		0.32%	202,139.42	161,067.39	41,072.03	10/1/2023	9/30/2024	2023-12-01	12	2024-09-30	09

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2024

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2024	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.62761	2612.KY.Corrector FY24	Approval needed to replace 6 obsolete correctors in KY	30,561.78	36,750.27	(6,188.49)		0.05%	30,561.78	36,750.27	(6,188.49)	10/1/2023	9/30/2024	2024-01-30	01	2024-09-30	09
050.62762	2612.KY.Emerg. Regs	Approval needed purchase 5 emergency regulators for 2612	46,090.30	49,000.36	(2,910.06)		0.07%	46,090.30	49,000.36	(2,910.06)	10/1/2023	9/30/2024	2024-03-31	03	2024-09-30	09
050.62763	2612.KY.ERX Upgrade	Approval needed to pruchase 25 ERX for 2612	140,581.12	153,126.12	(12,545.00)		0.22%	140,581.12	153,126.12	(12,545.00)	10/1/2023	9/30/2024	2024-03-31	03	2024-09-30	09
050.62765	2612.KY.Pneum Controllers	approval is needed to purchase 6 Pneumatic Controllers for 2612 cost center	11,697.29	36,750.27	(25,052.98)		0.02%	11,697.29	36,750.27	(25,052.98)	10/1/2023	9/30/2024	2024-03-31	03	2024-09-30	09
050.62767	2634.HWY.1078RELOCTE	Replace 80' of 2" Stl. for state project	78.95	48,736.43	(48,657.48)		0.00%	78.95	48,736.43	(48,657.48)	10/1/2023	9/30/2024	2023-12-01	12	2024-01-31	01
050.62783	PRP.2737.W Walnut RR xing	See project long description/notes	19,441.11	316,775.40	(297,334.29)		0.03%	19,441.11	316,775.40	(297,334.29)	10/1/2023	9/30/2024	2023-11-30	11	2024-12-28	12
050.62788	COM.2734.Menards BG	Install approx. 2300' of 4" PE and 500' of 2" PE to serve the Menards Development. Developer to open and close ditch, Company labor to install pipe. AIC of $15,200	11,815.08	43,380.59	(31,565.51)		0.02%	11,815.08	43,380.59	(31,565.51)	10/1/2023	9/30/2024	2023-12-01	12	2024-03-31	03
050.62798	COMM.DUNAWAYTIMBER.MN.EXT	Install 1700' of 2" HDPE for Commercial customer	(5,805.22)	18,288.22	(24,093.44)		-0.01%	(5,805.22)	18,288.22	(24,093.44)	10/1/2023	9/30/2024	2023-11-27	11	2023-12-15	12
050.62808	PRP.2636.Omega Street	See Project Long Description /Notes	577,816.87	529,880.99	47,935.88		0.90%	577,816.87	529,880.99	47,935.88	10/1/2023	9/30/2024	2023-12-11	12	2024-04-30	04
050.62809	2734.KYTC Nashville Rd.BG	Approx. 3505' of 2" PE and 2100' of 6" PE to resolve conflicts with KYTC project 3-8857 along Nashville Rd. in Bowling Green. Team Construction will complete the work under MSA pricing and Company FCC will inspect. Project is not reimbursable	1,265,015.96	923,123.67	341,892.29		1.98%	1,265,015.96	923,123.67	341,892.29	10/1/2023	9/30/2024	2024-01-02	01	2024-12-31	12
050.62882	2738.1048.Roberts rd.Main.Ext	550' Main extension to serve residential customer on Roberts rd	(488.67)	2,074.88	(2,563.55)		0.00%	(488.67)	2,074.88	(2,563.55)	10/1/2023	9/30/2024	2023-12-01	12	2023-12-31	12
050.62883	RES.2637NUNNBLVD.MN.EXT	Install 500' of 2" HDPE for new customers	6,715.97	3,854.39	2,861.58		0.01%	6,715.97	3,854.39	2,861.58	10/1/2023	9/30/2024	2023-12-04	12	2024-01-31	01
050.62884	050.2637.N Friendship Phase 4	Install almost 2,600 feet of 2 and 4 inch poly pipe. 2,230 feet of poly pipe is to be retired. 2,180 feet is on private property. This is 97.7% which is reimbursable. Thism is the second phase of KYTC road project. Current let date is July 15, 2024 *I	62,716.07	264,385.56	(201,669.49)		0.10%	62,716.07	264,385.56	(201,669.49)	10/1/2023	9/30/2024	2024-05-01	05	2024-09-30	09
050.62912	2739.Robin Rd main ext	840' of 2" HDPE being added to serve residential development	19,198.47	21,006.75	(1,808.28)		0.03%	19,198.47	21,006.75	(1,808.28)	10/1/2023	9/30/2024	2023-12-01	12	2024-01-31	01
050.62916	2739.Fairfield Inn	400' of 2" HDPE main extended to serve Fairfield Inn	38,966.05	36,678.00	2,288.05		0.06%	38,966.05	36,678.00	2,288.05	10/1/2023	9/30/2024	2023-12-01	12	2024-01-31	01
050.62922	RES.2636.CHARLIEBROWNRD.MN.EX	Install 800' of 2" HDPE for new customers	(234.85)	8,473.99	(8,708.84)		0.00%	(234.85)	8,473.99	(8,708.84)	10/1/2023	9/30/2024	2023-12-18	12	2024-02-28	02
050.62934	050.2634.Misc.Equipment	Purchase (1) Perco Axial Cutter 2"-8" PAC28	10,160.71	9,530.17	630.54		0.02%	10,160.71	9,530.17	630.54	10/1/2023	9/30/2024	2023-08-14	08	2024-03-31	03
050.62941	PRP.2637.Hayes Avenue	See Project Long Description/Notes	654,998.52	729,644.08	(74,645.56)		1.02%	654,998.52	729,644.08	(74,645.56)	10/1/2023	9/30/2024	2024-01-08	01	2024-05-24	05
050.62985	RES.2638.E Ann St Main Ext	Install 100 ft of 2 inch poly main for one new residential customer in Mayfield, KY at 321 East Ann Street	6,140.23	4,496.35	1,643.88		0.01%	6,140.23	4,496.35	1,643.88	10/1/2023	9/30/2024	2024-01-02	01	2024-09-30	09
050.62992	PRP.2734.Kenton Street	See Project Long Description/Notes	279,376.31	319,445.25	(40,068.94)		0.44%	279,376.31	319,445.25	(40,068.94)	10/1/2023	9/30/2024	2024-01-14	01	2024-05-30	05
050.63017	RES.2636.TIMBERTRAIL.MN.EXT	Install 150' of 2" HDPE for new customer	3,733.75	1,105.62	2,628.13		0.01%	3,733.75	1,105.62	2,628.13	10/1/2023	9/30/2024	2024-02-28	02	2024-02-28	02
050.63029	050.2637.MLK Blvd Retirement	Retire 140 feet of 1 1/4 inch steel main	362.00	612.54	(250.54)		0.00%	362.00	612.54	(250.54)	10/1/2023	9/30/2024	2024-01-08	01	2024-09-30	09
050.63044	RES.2734.SouthParkCommonsPH2	Install approx. 5500' of 2" PE and 1100' of 4" PE to serve phase 2 of the developement. Developer to open/close ditch and Company labor to install pipe. First phase of South Haven Development. 625' of 2" PE and 1825' of 4" PE. Developer to open and close ditch	33,602.52	46,828.02	(13,225.50)		0.05%	33,602.52	46,828.02	(13,225.50)	10/1/2023	9/30/2024	2024-01-22	01	2024-04-30	04
050.63050	RES.2734.South Haven PH1	and Company labor to install the pipe.	25,134.88	25,610.98	(476.10)		0.04%	25,134.88	25,610.98	(476.10)	10/1/2023	9/30/2024	2024-01-22	01	2024-06-30	06
050.63090	2612.KY.Testing Equipment	KY Prover replacement program and misc. calibration equipmnet	170,876.29	183,390.00	(12,513.71)		0.27%	170,876.29	183,390.00	(12,513.71)	10/1/2023	9/30/2024	2023-08-15	08	2024-08-01	08
050.63100	2735.R&S.Salvage	3800' of 4" HDPE	21,296.46	29,332.76	(8,036.30)		0.03%	21,296.46	29,332.76	(8,036.30)	10/1/2023	9/30/2024	2024-01-22	01	2024-08-31	08
050.63106	PRP.2636.KY 1473 Phase Two	See Project Long Description /Notes	533,061.51	675,787.49	(142,725.98)		0.83%	533,061.51	675,787.49	(142,725.98)	10/1/2023	9/30/2024	2024-01-30	01	2024-06-30	06
050.63126	PRP.2636.E 9th Street	See Project Long Description/Notes	79,353.35	235,749.13	(156,395.78)		0.12%	79,353.35	235,749.13	(156,395.78)	10/1/2023	9/30/2024	2024-01-08	01	2024-03-01	03
050.63165	2636.OWB TB#1 Reg/Reliefs	Project to replace Fisher regulator and Rockwell relief valves with Mooney regulator and relief valves	49,643.60	54,673.78	(5,030.18)		0.08%	49,643.60	54,673.78	(5,030.18)	10/1/2023	9/30/2024	2023-10-01	10	2024-07-30	07
050.63166	050.2609 Hickory Methane Det	Ordering material for Methane Leak Detection at Hickory Storage Field	60,385.80	130,606.38	(70,220.58)		0.09%	60,385.80	130,606.38	(70,220.58)	10/1/2023	9/30/2024	2024-02-01	02	2024-09-30	09
050.63168	050.2609 Grandview Methane Det	Methane Detection monitoring equipment for Grandview Storage field	71,250.98	131,610.20	(60,359.22)		0.11%	71,250.98	131,610.20	(60,359.22)	10/1/2023	9/30/2024	2024-02-01	02	2024-09-30	09
050.63170	050.2637.N 21 st Retirement	Retire 53 feet of 2 inch steel main	290.80	1,093.64	(802.84)		0.00%	290.80	1,093.64	(802.84)	10/1/2023	9/30/2024	2024-01-29	01	2024-03-30	03
050.63179	2734.Franklynn Hills Ext.Adv	Extend approx. 70' of 2" PE to serve one new residential customer in Adairville. Company labor to install main.	3,761.17	2,420.49	1,340.68		0.01%	3,761.17	2,420.49	1,340.68	10/1/2023	9/30/2024	2024-02-01	02	2024-09-30	09
050.63187	COM.2734.Hennessy Way	Install approx. 450' 4" PE to serve commercial development off Hennessy Way. Developer to open and close ditch, Atmos Energy to install pipe and provide padding material	5,854.78	5,785.11	69.67		0.01%	5,854.78	5,785.11	69.67	10/1/2023	9/30/2024	2024-02-05	02	2024-04-30	04
050.63204	2734.BG Structure Improvements	Bowling Green Structural Improvements approved FY24 CB- Interior painting, Security Gate and fencing, parking lot seal and resurface, overhead door opener	43,386.96	77,023.80	(33,636.84)		0.07%	43,386.96	77,023.80	(33,636.84)	10/1/2023	9/30/2024	2024-02-01	02	2024-09-30	09
050.63208	050.2636.Greenville W/H	Install water heater at the Greenville Office	7,065.43	3,667.80	3,397.63		0.01%	7,065.43	3,667.80	3,397.63	10/1/2023	9/30/2024	2023-10-01	10	2024-09-30	09
050.63210	RES.2636.OPPERTUNITYWAY.MN.EX	Install 300' of 2" HDPE for new customer	3,516.36	3,724.72	(208.36)		0.01%	3,516.36	3,724.72	(208.36)	10/1/2023	9/30/2024	2024-02-12	02	2024-02-28	02
050.63219	RES.2637.Oakview Estates 2	Install 1,625 feet of 2 inch PE main for 36 new residential lots in this phase 2	11,064.70	57,564.98	(46,500.28)		0.02%	11,064.70	57,564.98	(46,500.28)	10/1/2023	9/30/2024	2024-05-01	05	2024-08-30	08
050.63222	RES.2734.Breckenridge PH3	Install approx. 450' of 4" PE and 1100' of 2" PE to serve phase 3 of the development. Developer to open/close ditch and Company Labor to install pipe and purchase padding material	11,921.84	12,845.06	(923.22)		0.02%	11,921.84	12,845.06	(923.22)	10/1/2023	9/30/2024	2024-02-13	02	2024-05-31	05
050.63226	2734.Creekside Bend PH1	Install approx. 5348' of 6" PE and 1368' of 2" PE to serve phase 1 of the new development. Delveloper to open/close ditch, Company to install pipe and purchase padding material.	122,851.52	106,788.12	16,063.40		0.19%	122,851.52	106,788.12	16,063.40	10/1/2023	9/30/2024	2024-02-19	02	2024-09-30	09
050.63251	PRP.2636.Davies Street	Replace 401' of 2" Painted Steel with 401' of 2" HDPE	39,841.77	66,939.98	(27,098.21)		0.06%	39,841.77	66,939.98	(27,098.21)	10/1/2023	9/30/2024	2024-02-15	02	2024-04-30	04
050.63252	PRP.2636.Walnut Street	See Project Long Description/Notes	105,993.93	277,266.89	(171,272.96)		0.17%	105,993.93	277,266.89	(171,272.96)	10/1/2023	9/30/2024	2024-02-17	02	2024-04-30	04
050.63266	2738.31 Keltner Rd	375' of 2" Main extension to serve residential customer	330.81	2,225.18	(1,894.37)		0.00%	330.81	2,225.18	(1,894.37)	10/1/2023	9/30/2024	2024-02-12	02	2024-03-30	03
050.63297	RES.2734.123 Modern Maid Ext	Extend approximately 165' of 2" PE to serve one residential customer. Customer to open and close ditch, Company labor to install pipe and padding material	1,102.21	1,858.75	(756.54)		0.00%	1,102.21	1,858.75	(756.54)	10/1/2023	9/30/2024	2024-02-26	02	2024-09-30	09
050.63332	PRP.2737.Portman Street	Revision Comments: Original Estimate $786,781.00 An additional 3,000' of main was replaced on this project and sidewalk replacement exceeded original estimate.	1,014,383.63	786,781.11	227,602.52		1.58%	1,014,383.63	786,781.11	227,602.52	10/1/2023	9/30/2024	2024-04-02	04	2024-09-30	09
050.63338	PRP.2737.Alton Road	See Project Long Description /Notes	640,667.21	827,231.56	(186,564.35)		1.00%	640,667.21	827,231.56	(186,564.35)	10/1/2023	9/30/2024	2024-03-02	03	2024-09-30	09
050.63387	2738.Columbia ave	retiring 2" main on Columbia Ave bridge	2,501.86	59,411.51	(56,909.65)		0.00%	2,501.86	59,411.51	(56,909.65)	10/1/2023	9/30/2024	2024-02-19	02	2024-08-30	08
050.63389	PRP.2735.E Main Street	Revision Comments: original estimate $147,994.66 Additional footage replaced, traffic control and hard surface repair exceeded original estimate.	323,121.14	314,409.04	8,712.10		0.50%	323,121.14	314,409.04	8,712.10	10/1/2023	9/30/2024	2024-04-02	04	2024-07-10	07
050.63415	RES.050.Slaughter Rd Ext 2	230ft 2" PE Gas Main for 1 existing residential customer- Mike Jones @ 599 E Slaughter Rd	1,127.55	2,032.24	(904.69)		0.00%	1,127.55	2,032.24	(904.69)	10/1/2023	9/30/2024	2024-04-17	04	2024-05-30	05
050.63416	COMM.2736.RACETRAC.MN.EXT	Install 450' of 4" HDPE for Com. growth	2,157.76	8,486.29	(6,328.53)		0.00%	2,157.76	8,486.29	(6,328.53)	10/1/2023	9/30/2024	2023-12-01	12	2024-01-31	01
050.63432	050.3302.KY.Routers.FY24	Replace routers in local Kentucky Offices	6,129.01	14,671.20	(8,542.19)		0.01%	6,129.01	14,671.20	(8,542.19)	10/1/2023	9/30/2024	2024-03-14	03	2024-07-31	07
050.63433	US-60 Bridge Relocation	Relocating existing 4" line for a bridge replacement.	9,573.17	498,459.17	(488,886.00)		0.01%	9,573.17	498,459.17	(488,886.00)	10/1/2023	9/30/2024	2024-03-18	03	2024-09-30	09
050.63448	PRP.2637.Bethel Street	See project long description/notes.	543,138.35	590,140.78	(47,002.43)		0.85%	543,138.35	590,140.78	(47,002.43)	10/1/2023	9/30/2024	2024-03-11	03	2024-09-30	09
050.63451	INT.2636.North Main Street RS	Replace fam tap station on North Main Street in Beaver Dam	28,021.03	31,974.89	(3,953.86)		0.04%	28,021.03	31,974.89	(3,953.86)	10/1/2023	9/30/2024	2024-03-29	03	2024-08-09	08
050.63452	INT.2636.Wayne Bridge Road RS	Replace farm tap station on Wayne Bridge Road in Owensboro	29,136.84	29,170.46	(33.62)		0.05%	29,136.84	29,170.46	(33.62)	10/1/2023	9/30/2024	2024-04-01	04	2024-09-30	09
050.63455	RES.2736.CROUCHFARMSESTATES	Install 2200' of 2" HDPE for new subdivision in Elkton	10,107.84	19,170.66	(9,062.82)		0.02%	10,107.84	19,170.66	(9,062.82)	10/1/2023	9/30/2024	2024-04-01	04	2024-04-30	04
050.63457	2735.South Cooper Industrial	3300' of High Pressure 4" steel to serve new industrial park in Glasgow	(320,151.89)	561,328.04	(881,479.93)		-0.50%	(320,151.89)	561,328.04	(881,479.93)	10/1/2023	9/30/2024	2024-04-01	04	2024-09-30	09
050.63476	COMM.2634.AHLSTROM.UPGRADE	Upgrade 725' of 2" HDPE with 4" HDPE for additional load	68,753.14	65,539.68	3,213.46		0.11%	68,753.14	65,539.68	3,213.46	10/1/2023	9/30/2024	2024-04-01	04	2024-04-22	04
050.63499	2636.HWY.60 RELOCATE	Replace 450' of 4" HDPE	34,264.20	29,985.40	4,278.80		0.05%	34,264.20	29,985.40	4,278.80	10/1/2023	9/30/2024	2024-04-04	04	2024-05-31	05
050.63500	2636.Hwy.142 2inPE. Relocatio	Replace 800' of 2" PE	39,592.72	25,763.12	13,829.60		0.06%	39,592.72	25,763.12	13,829.60	10/1/2023	9/30/2024	2024-04-15	04	2024-05-31	05

Atmos Energy Corporation

(Kentucky Division)

Case No. 2024-00276

Construction Projects 2024

Data:_____ Base Period _____ Forecasted Period

Type of Filing:___X__ Original _____ Updated _____ Revised

Workpaper Reference No(s).:

Project No.		Project Title / Description	Annual Actual Cost 2024	Total Cost Estimate	Variance In Dollars	Variance As Percent	Percent Of Budget	Total Actual Project Cost	Total Cost Estimate	Variance in Dollars	Original Budget Start	Date Original Budget End	Actual Start Year	Actual Start Month	Estimated Completion Year	Estimated Completion Month
050.63510	2738. SWEDA Upgrade	Replacing Existing 4" with 6" and 8" Poly	(31,408.66)	293,013.92	(324,422.58)		-0.05%	(31,408.66)	293,013.92	(324,422.58)	10/1/2023	9/30/2024	2024-04-01	04	2024-07-31	07
050.63526	COMM.2636.CHICKFILA.MN.EXT	Install 225' of 2" HDPE for one new customer	3,897.72	1,490.30	2,407.42		0.01%	3,897.72	1,490.30	2,407.42	10/1/2023	9/30/2024	2024-04-08	04	2024-04-17	04
050.63527	050.009.2734.Locators	Seven locators to be purchased for each office in KY not including the main hubs.	64,918.03	62,841.64	2,076.39		0.10%	64,918.03	62,841.64	2,076.39	10/1/2023	9/30/2024	2024-04-01	04	2024-09-30	09
050.63534	PRP.2636.KY - 171	Replace 3,266' of 4" bare steel and 15' of 4" HDPE with 3,248' of 4" HDPE.	213,943.76	465,298.82	(251,355.06)		0.33%	213,943.76	465,298.82	(251,355.06)	10/1/2023	9/30/2024	2024-04-20	04	2024-06-30	06
050.63535	2634.BIGLOTSRELOCATE	Relocate 250' of 4" Stl. with 4" HDPE due to washout	4,813.55	10,140.50	(5,326.95)		0.01%	4,813.55	10,140.50	(5,326.95)	10/1/2023	9/30/2024	2024-04-08	04	2024-04-29	04
050.63555	2737.GilbertFarm HPD Exposure	Replace 160' of 6" steel to eliminate exposure on Harrodsburg HPD	76,106.14	53,609.56	22,496.58		0.12%	76,106.14	53,609.56	22,496.58	10/1/2023	9/30/2024	2024-04-15	04	2024-09-30	09
050.63557	RES.2637.NEW.HOPE.RD.EXT.II	100' 2" PE MAIN EXT	5,203.37	4,688.72	514.65		0.01%	5,203.37	4,688.72	514.65	10/1/2023	9/30/2024	2024-04-16	04	2024-06-30	06
050.63558	2739.Tile.Village.Relocate	Run 1500' of 2" HDPE to reroute main from under Francis Recycling	37,066.88	85,131.38	(48,064.50)		0.06%	37,066.88	85,131.38	(48,064.50)	10/1/2023	9/30/2024	2024-05-01	05	2024-09-30	09
050.63560	2739.Hammond Creek Exposure	Lower 160' of 4" HP across creek in Lawrenceburg	79,044.16	45,904.21	33,139.95		0.12%	79,044.16	45,904.21	33,139.95	10/1/2023	9/30/2024	2024-04-29	04	2024-09-30	09
050.63589	RES.2635.4FORDSFERRYRD.MN.EXT	Install 150' of 2" HDPE for one new customer	1,115.95	1,054.18	61.77		0.00%	1,115.95	1,054.18	61.77	10/1/2023	9/30/2024	2024-05-01	05	2024-05-30	05
050.63615	COMM.2636.BIGRIVERS MN.EXT.	Install 800' of 2" HDPE for new Commercial customer	11,517.04	29,617.36	(18,100.32)		0.02%	11,517.04	29,617.36	(18,100.32)	10/1/2023	9/30/2024	2024-06-03	06	2024-07-31	07
050.63629	INT.2736.10 Inch Leak Repairs	Install 1500 Ft of 4 Inch HDPE to eliminate leaks	319,666.28	338,618.52	(18,952.24)		0.50%	319,666.28	338,618.52	(18,952.24)	10/1/2023	9/30/2024	2024-05-01	05	2024-07-27	07
050.63665	RES.2739.Twin Lakes Phase 4	1400' of 2" main to serve residential development.	18,245.38	19,142.10	(896.72)		0.03%	18,245.38	19,142.10	(896.72)	10/1/2023	9/30/2024	2024-05-13	05	2024-08-31	08
050.63676	COMM.2634.SOUTHHOPKINSSCHOOI	Relocate 450' of 2" Adyl A with 450' of 2" HDPE	6,149.39	8,944.92	(2,795.53)		0.01%	6,149.39	8,944.92	(2,795.53)	10/1/2023	9/30/2024	2024-06-01	06	2024-06-30	06
050.63684	2739.Midland Industrial	500' of 2" main extension to serve commercial development	2,315.33	2,627.56	(312.23)		0.00%	2,315.33	2,627.56	(312.23)	10/1/2023	9/30/2024	2024-05-13	05	2024-06-28	06
050.63685	2739.Carlton Crossing Develop	200' of 2" HP steel and 1900' of 2" HDPE to serve commercial development	26,955.66	66,679.66	(39,724.00)		0.04%	26,955.66	66,679.66	(39,724.00)	10/1/2023	9/30/2024	2024-05-13	05	2024-09-30	09
050.63697	J&D Main Extension	750' of 4" poly to serve J&D Distillery	37,734.61	42,520.29	(4,785.68)		0.06%	37,734.61	42,520.29	(4,785.68)	10/1/2023	9/30/2024	2024-05-20	05	2024-08-30	08
050.63706	PRP.2734.Pelham St. Franklin	Revision Comments: Original Estimate $ 224.564.71 An additional 1,102' of main was replaced on this project.	254,298.06	224,564.71	29,733.35		0.40%	254,298.06	224,564.71	29,733.35	10/1/2023	9/30/2024	2024-05-22	05	2024-09-30	09
050.63720	PRP.2734.Hopkinsville St.	See Project Long Description /Notes	94,968.34	102,086.12	(7,117.78)		0.15%	94,968.34	102,086.12	(7,117.78)	10/1/2023	9/30/2024	2024-05-24	05	2024-07-27	07
050.63742	2734.BG Town Border 4 Replace	Replacement of TB4 in Bowling Green at the intersection of Smallhouse Rd. and Campbell Ln. Replace inlet piping and outlet piping. New station will be in new easement located in a fenced area. First Cut Fab to complete the work with Company Insp.	438,443.98	644,228.19	(205,784.21)		0.68%	438,443.98	644,228.19	(205,784.21)	10/1/2023	9/30/2024	2024-05-20	05	2024-11-30	11
050.63747	2737.Morgan Soaper Dr	300' main extension to serve commercial development	2,129.91	22,901.94	(20,772.03)		0.00%	2,129.91	22,901.94	(20,772.03)	10/1/2023	9/30/2024	2024-06-04	06	2024-08-02	08
050.63763	PRP.2738.W Court St.	See project Long Description /Notes	95,581.14	142,924.07	(47,342.93)		0.15%	95,581.14	142,924.07	(47,342.93)	10/1/2023	9/30/2024	2024-05-30	05	2024-08-16	08
050.63766	S.2636.SADDLEBENDPH3.MN.EXT	Install 700' of 2" HDPE for customer growth	5,250.12	5,320.05	(69.93)		0.01%	5,250.12	5,320.05	(69.93)	10/1/2023	9/30/2024	2024-06-03	06	2024-06-28	06
050.63783	PRP.2736.Greenville Road	Replace 3,019 Ft of 6Inch Bare Stl. With 2,236 Ft of 2 Inch HDPE 6 services	154,129.11	381,041.70	(226,912.59)		0.24%	154,129.11	381,041.70	(226,912.59)	10/1/2023	9/30/2024	2024-06-15	06	2024-07-30	07
050.63795	2738.US-68 Roundabout relocat	Relocate 4000' of 4" HDPE and 600' of 2" HDPE for future roundabout on US-68	305,518.72	356,565.40	(51,046.68)		0.48%	305,518.72	356,565.40	(51,046.68)	10/1/2023	9/30/2024	2024-07-01	07	2024-09-30	09
050.63796	PRP.2637.N 8th and 11th St.	See project long description /notes	800,667.05	818,801.90	(18,134.85)		1.25%	800,667.05	818,801.90	(18,134.85)	10/1/2023	9/30/2024	2024-06-15	06	2024-09-30	09
050.63843	IND.2736.TODDCOUNTY MN.EXT	Install 1200' of 4" HDPE for Industrial Park	(20,269.30)	24,377.35	(44,646.65)		-0.03%	(20,269.30)	24,377.35	(44,646.65)	10/1/2023	9/30/2024	2024-07-01	07	2024-07-31	07
050.63848	2734.COM.Veterans Home	Install approximatly 700' of 4" PE and 100' of 2" Steel with a station to extend main to serve the new Veterans Home in Transpark	54,461.74	63,004.37	(8,542.63)		0.09%	54,461.74	63,004.37	(8,542.63)	10/1/2023	9/30/2024	2024-06-17	06	2024-09-30	09
050.63890	2734.AMR.Tower Replacement	Retirement of the old/damaged wmr tower and installing a new one.	15,919.09	14,147.31	1,771.78		0.02%	15,919.09	14,147.31	1,771.78	10/1/2023	9/30/2024	2024-06-24	06	2024-09-30	09
050.63928	PRP.2736.Means Avenue	See Project Long Description/Notes	327,801.35	466,497.07	(138,695.72)		0.51%	327,801.35	466,497.07	(138,695.72)	10/1/2023	9/30/2024	2024-07-20	07	2024-09-30	09
050.63942	COMM.2636.MUHLENBERGAIRPORT.M	Install 600' of 2" HDPE at Muhlenberg Airport for new growth	8,458.85	6,467.00	1,991.85		0.01%	8,458.85	6,467.00	1,991.85	10/1/2023	9/30/2024	2024-07-05	07	2024-07-31	07
050.63971	PRP.2735.Cherry St.	See Project Long Description /Notes	104,440.08	209,001.20	(104,561.12)		0.16%	104,440.08	209,001.20	(104,561.12)	10/1/2023	9/30/2024	2024-07-18	07	2024-09-30	09
050.63973	PRP.2736.E 2nd Street	See Project Long Description /Notes	158,971.54	308,772.04	(149,800.50)		0.25%	158,971.54	308,772.04	(149,800.50)	10/1/2023	9/30/2024	2024-07-31	07	2024-09-30	09
050.63981	050.2636.Calhoun Sta.	Land right purchase for Calhoun Station	13,810.10	14,444.78	(634.68)		0.02%	13,810.10	14,444.78	(634.68)	10/1/2023	9/30/2024	2023-10-01	10	2024-09-30	09
050.64011	PRP.2735.Hogan St.	See Project Long Description/notes	92,727.47	160,748.89	(68,021.42)		0.14%	92,727.47	160,748.89	(68,021.42)	10/1/2023	9/30/2024	2024-07-31	07	2024-09-20	09
050.64013	RES.2638.MALLARD.CV.MN.EXT	INSTALL 65FT OF 2" HDPE FOR SINGLE RESIDENCE	954.56	1,711.79	(757.23)		0.00%	954.56	1,711.79	(757.23)	10/1/2023	9/30/2024	2024-08-13	08	2024-08-31	08
050.64049	2734.RES.Moorman Ln Ext	Extend 2" PE on Moorman Lane to serve 5 residential customers.	1,171.58	6,406.80	(5,235.22)		0.00%	1,171.58	6,406.80	(5,235.22)	10/1/2023	9/30/2024	2024-06-24	06	2024-12-30	12
050.64065	RES.2736.SIVLEYRDREPLACEMENT	Replace 300' of 4" HDPE	4,331.79	4,347.75	(15.96)		0.01%	4,331.79	4,347.75	(15.96)	10/1/2023	9/30/2024	2024-08-01	08	2024-08-30	08
050.64072	PRP.2634.N Franklin St.	See project Long Description /Notes	444,379.61	447,885.00	(3,505.39)		0.69%	444,379.61	447,885.00	(3,505.39)	10/1/2023	9/30/2024	2024-08-02	08	2024-09-30	09
050.64075	RES.2636.PRUDENLN.REPLACEMENT	Replace 220' of 2" HDPE for lake	1,423.52	1,967.30	(543.78)		0.00%	1,423.52	1,967.30	(543.78)	10/1/2023	9/30/2024	2024-08-01	08	2024-08-31	08
050.64084	New HVAC unit	New HVAC unit	39,579.25	41,797.70	(2,218.45)		0.06%	39,579.25	41,797.70	(2,218.45)	10/1/2023	9/30/2024	2023-10-01	10	2024-09-30	09
050.64086	IND.2635.MARIONTIEBACK	Install 1200' of 2" HDPE for second feed to the Industrial Park in Marion	6,398.97	22,659.48	(16,260.51)		0.01%	6,398.97	22,659.48	(16,260.51)	10/1/2023	9/30/2024	2024-08-01	08	2024-08-31	08
050.64098	RES.2637.BLANDVILLE.RD.MN.EXT	INSTALL 240FT OF 4" HDPE	3,095.53	4,549.82	(1,454.29)		0.00%	3,095.53	4,549.82	(1,454.29)	10/1/2023	9/30/2024	2024-08-19	08	2024-08-23	08
050.64230	2734.COM.Performance Feeds Ex	Install approximately 900' of 4" PE to serve Performance Feeds Grain dryer. Customer to pay 100% AIC. Customer of open ditch and Company crew to install pipe and inspect	(25,883.93)	31,584.66	(57,468.59)		-0.04%	(25,883.93)	31,584.66	(57,468.59)	10/1/2023	9/30/2024	2024-08-12	08	2024-12-30	12
050.64231	COMM.2636.HARTFORD.MN.EXT	Install 1,000' of 2" HDPE to remove services from High Pressure	11,298.96	14,002.23	(2,703.27)		0.02%	11,298.96	14,002.23	(2,703.27)	10/1/2023	9/30/2024	2024-08-08	08	2024-09-30	09
050.64233	2734.Purple Toad Relocate	Replace approximately 450' of 4" PE to accodmodate Purple Toad entrances to new winery. Customer to pay 100%	5,709.79	10,018.98	(4,309.19)		0.01%	5,709.79	10,018.98	(4,309.19)	10/1/2023	9/30/2024	2024-08-12	08	2024-09-30	09
050.64235	COM.2734.Evergreen Commons Ex	Install approx. 700' of 4" PE and 268' of 2" PE to serve the commercial development off Nashville Rd. in Bowling Green. Company labor to install pipe and customer to open/close ditch	10,994.62	9,039.84	1,954.78		0.02%	10,994.62	9,039.84	1,954.78	10/1/2023	9/30/2024	2024-07-31	07	2024-09-30	09
050.64263	RES.2636.BRIARRIDGE.MN.EXT	Install 1500' for new subdivision growth	26,692.78	25,679.91	1,012.87		0.04%	26,692.78	25,679.91	1,012.87	10/1/2023	9/30/2024	2024-08-05	08	2024-09-30	09
050.64296	2734.BG Misc Equipment FY25	Mustang Steel Squeeze Off, Scraper Peeler Pipe/SaddelOutlet 2-6, 6" McElroy BF Cradel, 4" McElroy Iron/Trimmer Set, 2"-8" Poly Tap/Stopple Equp., SENSIT Gold G3, Valetrix 3k PSI Data Logging Guage	1,935.08	205,975.00	(204,039.92)		0.00%	1,935.08	205,975.00	(204,039.92)	10/1/2023	9/30/2024	2024-08-01	08	2025-09-30	09
050.64312	PRP.2635.Park Ave	See Project long Description/Notes	215,602.02	247,295.42	(31,693.40)		0.34%	215,602.02	247,295.42	(31,693.40)	10/1/2023	9/30/2024	2024-08-29	08	2024-09-30	09
050.64336	2637.WOODLAND.DR.REPLACE	REPLACE 530FT OF 2" STEEL WITH 2" HDPE	3,151.93	18,615.15	(15,463.22)		0.00%	3,151.93	18,615.15	(15,463.22)	10/1/2023	9/30/2024	2024-09-03	09	2024-09-06	09
050.64343	COMM.2634.OLDBLACKTOPPLANT.MN	Install 500' of 2" HDPE for Old Black Top Plant	3,807.12	10,831.36	(7,024.24)		0.01%	3,807.12	10,831.36	(7,024.24)	10/1/2023	9/30/2024	2024-09-03	09	2024-09-12	09
050.64347	RES.2636.FIDDLESTICKS.MN.EXT	Install 500' of 2" HDPE for subdivision growth	6,329.83	10,186.22	(3,856.39)		0.01%	6,329.83	10,186.22	(3,856.39)	10/1/2023	9/30/2024	2024-09-03	09	2024-09-24	09
050.64351	2637.CINDY.DR.REPLACE	REPLACE EXPOSED MAIN WITH 2" HDPE (300FT)	14,275.95	11,855.07	2,420.88		0.02%	14,275.95	11,855.07	2,420.88	10/1/2023	9/30/2024	2024-09-03	09	2024-09-10	09
050.64353	RES.2736.7TH.ST.MN.EXT	INSTALL 150' OF 2" HDPE	1,922.87	1,434.63	488.24		0.00%	1,922.87	1,434.63	488.24	10/1/2023	9/30/2024	2024-09-03	09	2024-09-21	09
050.64361	2738.Taylor.Co.HS.Pool	300' of 2" HDPE to serve Taylor County High Scheel	863.62	7,541.10	(6,677.48)		0.00%	863.62	7,541.10	(6,677.48)	10/1/2023	9/30/2024	2024-09-02	09	2024-09-21	09
050.64362	2739.Nautical Chase Sub	1300' of 2" HDPE to serve residential development	2,581.70	7,217.76	(4,636.06)		0.00%	2,581.70	7,217.76	(4,636.06)	10/1/2023	9/30/2024	2024-09-02	09	2024-09-21	09
050.64383	2637.HWY282.FARMTAPS	INSTALL 2,650FT OF 2" HDPE FOR ODORIZED SERVICE LINES & REMOVAL OF FARM TAPS WITH STINK POTS	61,456.44	83,095.46	(21,639.02)		0.10%	61,456.44	83,095.46	(21,639.02)	10/1/2023	9/30/2024	2024-09-05	09	2024-09-28	09
050.64438	050.009.2651 Leak Equipment	Purchase:1-RMLD Leak Detector, 1-VMD Leak Detector	59,069.62	55,653.73	3,415.89		0.09%	59,069.62	55,653.73	3,415.89	10/1/2023	9/30/2024	2023-08-14	08	2024-12-31	12
050.64468	RES.2734.ParkWLn Olde Stone	Install approx. 135' of 2" PE to serve townhomes in Olde Stone. Developer to open and close ditch, Company Labor to install pipe.	1,068.74	1,349.80	(281.06)		0.00%	1,068.74	1,349.80	(281.06)	10/1/2023	9/30/2024	2024-09-13	09	2024-09-30	09
050.64480	COM.2734.BG Airport	Install approx. 500' of 2" PE to serve new hanger. Chandler is the developer and Company labor to install in an open/close ditch.	1,070.87	1,620.20	(549.33)		0.00%	1,070.87	1,620.20	(549.33)	10/1/2023	9/30/2024	2024-09-13	09	2024-10-31	10
050.64481	2737.Danville.Towers	Installing six new AMR towers.	9,389.13	898,900.62	(889,511.49)		0.01%	9,389.13	898,900.62	(889,511.49)	10/1/2023	9/30/2024	2024-10-01	10	2025-09-30	09
050.64483	2738.Campbellsville Towers	Four Tower Site Builds for Campbellsville WMR	3,110.15	696,011.75	(692,901.60)		0.00%	3,110.15	696,011.75	(692,901.60)	10/1/2023	9/30/2024	2024-10-01	10	2025-09-30	09
050.64631	2734.Equipment.Trailer	Purchase trailer for survey and leak detection.	5,168.53	5,021.83	146.70		0.01%	5,168.53	5,021.83	146.70	10/1/2023	9/30/2024	2024-09-19	09	2024-09-30	09
050.64657	050.009.GreenvilleSta.	Purchase land rights for GreenvilleStation Replacement	17,569.63	18,776.10	(1,206.47)		0.03%	17,569.63	18,776.10	(1,206.47)	10/1/2023	9/30/2024	2023-10-01	10	2024-12-31	12

Atmos Energy Corporation
Case No. 2024-00276
Calculation of Capital Construction Project Slippage Factor
Fiscal Years Ending September
(In Thousands)
Kentucky

Source: **Capital Expenditures and Budget** **Schedule I2**

Years	Annual Actual Cost	Annual Original Budget	Variance in Dollars	Variance as Percent	Slippage Factor
2024	62,636	64,011	-1,375	-2.15%	97.852%
2023	62,748	62,921	-173	-0.27%	99.725%
2022	65,106	63,089	2,017	3.20%	103.197%
2021	58,760	58,519	241	0.41%	100.412%
2020	58,593	56,826	1,767	3.11%	103.109%
Totals	307,843	305,366	2,477	0.81%	100.811%
5 Year Average Slippage Factor (Mathematic Average of the Yearly Slippage Factors / 5 years)					100.859%

REQUEST:

Describe in detail how the base period capitalization rate was determined. If different rates were used for specific expenses (*i.e.*, payroll, clearing accounts, depreciation, etc.), indicate the rate and how it was determined. Indicate all proposed changes to the capitalization rate and how the changes were determined.

RESPONSE:

For all expense types other than Heavy Equipment, the capitalization rate is consistent with the capitalization rate used for labor. Labor capitalization rates for field employees and others directly involved in operations (engineers, for example) are determined by the time coding that each employee puts on his or her timesheet. Capitalization rates for administrative and office staff are set to reflect the function the department performs or the overall division average capitalization rate as appropriate. For the base period, the capitalization rate includes six months of actual results in which rates were determined as described above and six months of budgeted rates. Heavy equipment was capitalized at a rate of 98% beginning in FY 2010 due to the nature of use is almost exclusively on capital projects.

Respondent: Greg Waller

REQUEST:

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

RESPONSE:

See Attachment 1 through Attachment 3.

ATTACHMENTS:

Staff_1-28_Att1 - AFUDC Computation Dec 21.xlsx
Staff_1-28_Att2 - AFUDC Computation Dec 22.xlsx
Staff_1-28_Att3 - AFUDC Computation Dec 23.xlsx

Respondents: Greg Waller

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2021
Methodology

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

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

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

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

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

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

A_e = Allowance for other funds used during construction rate.

S = Average short-term debt.

s = Short-term debt interest rate.

D = Long-term debt.

d = Long-term debt interest rate.

P = Preferred stock.

p = Preferred stock cost rate.

C = Common equity.

c = Common equity cost rate.

W = Average balance in construction work in progress.

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

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

[1] Please see WP L - LTD.
[2] Please see Wp C.
[3] The most recent KY rate case in which a net-of-tax ROE agreed
to in this proceedings was 9.65%. For the AFUDC calculation, a pre-tax
equity rate is used, using the tax rate per filing.
Pre-tax equity rate is 12.86%.
[4] Please see Wp S.
[5] Please see Wp W - CWIP.

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

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2021
Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
	(a)	(b)	(c)
1	**Formulae:**		
2			
3	Ai = s(S/W)+d(D/(D+P+C))(1-S/W)		
4			
5	Ae = [1-S/W][p(P/(D+P+C))+c(C/(D+P+C))]		
6			
7			
8	**Where:**		
9			
10	Ai = Gross allowance for borrowed funds used during construction rate.		
11	Ae = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	$34,608,411	See Wp S
14	s = Short-term debt interest rate.	15.12%	See Wp S
15	D = Long-term debt.	$5,160,000,000	[2]
16	d = Long-term debt interest rate.	3.73%	See Wp L Rate
17	P = Preferred stock	$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	$7,837,085,467	[2]
20	c = Common equity cost rate.	12.86%	[3]
21	W = Average balance in construction work in progress.	$658,284,659	See Wp W
22			
23			
24			
25	**Results: [1]**		
26			
27	Ai= 2.198%		
28			
29	Ae= 7.346%		
30			
31	A(i+e)= 9.544%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress (line 21), only the short-term rate is indicated. (line 14)
[2] Actual Book Balances as of the end of the prior fiscal year.
[3] The most recent KY rate case in which a net-of-tax ROE agreed to in this proceedings was 9.65%. For the AFUDC calculation, a pre-tax equity rate is used, using the tax rate per filing.
Pre-tax equity rate is 12.86%.

Atmos Energy Corporation - Utility
Computation of AFUDC Rate
For the Month ended December 31, 2021

Line No.	Month	Annual Rate
	(a)	(b)
1	December-21	9.54%

Atmos Energy Corporation
Common Equity Balance (Consolidated)
As of September 30, 2021

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

Line No.	Description	9/30/2021 Balance
	(a)	(c)
1	Common Equity Balance	7,837,085,467

Atmos Energy Corporation
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2022

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

Line No.	Description	Actual Short-Term Debt Rate without Commitment Fees	Annualized Admin/Commitment Fee Percentage	Annualized Total STD Percentage	A[i]	A[e]	AFUDC Rate A[i+e]
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	October-21	0.5000%	50.1800%	50.68%	2.36%	7.61%	9.97%
2	November-21	0.5000%	50.1800%	50.68%	2.36%	7.61%	9.97%
3	December-21	0.1622%	14.9621%	15.12%	2.20%	7.35%	9.54%
4	January-22	0.1622%	14.9621%	15.12%	2.20%	7.35%	9.54%
5	February-22	0.1622%	14.9621%	15.12%	2.20%	7.35%	9.54%
6	March-22	0.1622%	14.9621%	15.12%	2.20%	7.35%	9.54%
7	April-22	0.1622%	14.9621%	15.12%	2.20%	7.35%	9.54%
8	May-22	0.1622%	14.9621%	15.12%	2.20%	7.35%	9.54%
9	June-22	0.1622%	14.9621%	15.12%	2.20%	7.35%	9.54%
10	July-22	0.1622%	14.9621%	15.12%	2.20%	7.35%	9.54%
11	August-22	0.1622%	14.9621%	15.12%	2.20%	7.35%	9.54%
12	September-22	0.1622%	14.9621%	15.12%	2.20%	7.35%	9.54%

[1] If the average daily short-term debt outstanding is greater than the average balance in construction work in progress, only the short-term rate is indicated.
A[i]=Gross allowance for borrowed funds used during construction rate.
A[e]=Allowance for other funds used during construction rate.

Atmos Energy Corporation - Utility Only
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2022
(update with new budget projections each October)

Line No.	Description	MTD Daily Average Amount Outstanding [1]	Adjustments	Adjusted Average Amount Outstanding	Days in Month	Weighted Average	Interest Paid [1]	Admin costs & Commitment Fee Portion [1]		Total	Projected Annual Rate	Projected Annual Rate w/o Commitment Fees
	(a)	(b)	(c)	(d)			(e)	(f)		(g)	(h)	(i)
1	October-21	0		0	31	0	0	355,951		355,951	14.96%	0.00%
2	November-21	9,166,667		9,166,667	30	753,425	1,222	349,209		350,432	15.12%	0.16%
3	December-21	6,663,322		6,663,322	31	565,926	918	449,933	[1]	450,851	15.12%	0.16%
4	January-22	4,838,710		4,838,710	31	410,959	667	449,933	[1]	450,600	15.12%	0.16%
5	February-22	5,357,143		5,357,143	28	410,959	667	436,919	[1]	437,586	15.12%	0.16%
6	March-22	4,838,710		4,838,710	31	410,959	667	449,933	[1]	450,600	15.12%	0.16%
7	April-22	5,000,000		5,000,000	30	410,959	667	445,595	[1]	446,262	15.12%	0.16%
8	May-22	4,838,710		4,838,710	31	410,959	667	449,933	[1]	450,600	15.12%	0.16%
9	June-22	5,000,000		5,000,000	30	410,959	667	445,595	[1]	446,262	15.12%	0.16%
10	July-22	23,630,052		23,630,052	31	2,006,936	3,256	449,933	[1]	453,189	15.12%	0.16%
11	August-22	139,703,644		139,703,644	31	11,865,241	19,248	449,933	[1]	469,181	15.12%	0.16%
12	September-22	206,263,980		206,263,980	30	16,953,204	27,502	445,595	[1]	473,097	15.12%	0.16%
13												
14	Monthly Average	$34,608,411		$34,608,411	365	$2,884,207	$56,146	$5,178,463		$5,234,609		
15												
16												
17	Calculated Interest & Commitment Fee Average Annual Rate						0.1622%	14.9621%			15.12%	

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

Projections and actuals exclude offsetting ST Investments and Int income.

Atmos Energy Corporation - Utility Only
Computation of Long-term Debt Balance and Rate - Utility Only
As of September 30, 2021
(update each Oct w/ prior fiscal year-end balance & detail)

Line No.	Issue Date	Description	9/30/2021 Balance	Rate	Interest Cost	Amortization of Treasury Lock Costs	Amortization of Debt Costs	Total Cost	Calculated Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	04/01/91	9.40% First Mortgage Bond J due May 2021/RET 2005	-	9.40%	-			-	
2	07/27/98	6.75% Debentures Unsecured due July 2028	150,000,000	6.75%	10,125,000			10,125,000	
3	06/01/91	9.32% First Mortgage Bond T due June 2021/RET 2005	-	9.32%	-			-	
4	05/01/92	8.77% First Mortgage Bond U due May 2022/RET 2005	-	8.77%	-			-	
5	12/15/95	6.67% MTN A1 due Dec 2025	10,000,000	6.67%	667,000			667,000	
6	10/22/04	5.95% Sr Note due 10/15/2034	200,000,000	5.95%	11,900,000			11,900,000	
7	10/2018	4.3% Sr Note due 10/1/2048	600,000,000	4.30%	25,800,000			25,800,000	
8	6/10/2011	Sr Note 5.50% Due 06/15/2041	400,000,000	5.50%	22,000,000			22,000,000	
9	01/15/13	4.15% Sr Note due 1/15/2043	500,000,000	4.15%	20,750,000			20,750,000	
10	10/15/2014	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017)	750,000,000	4.13%	30,937,500			30,937,500	
11	06/15/17	3.00% Sr Note due 6/15/2027	500,000,000	3.00%	15,000,000			15,000,000	
12	03/2019	4.125% Sr Note due 3/15/49	450,000,000	4.13%	18,562,500			18,562,500	
13	10/2019	2.625% Sr Notes Due 2029	300,000,000	2.63%	7,875,000			7,875,000	
14	10/2019	3.375% Sr Notes Due 2049	500,000,000	3.38%	16,875,000			16,875,000	
15	04/2020	$200MM 3YR. Term Loan (Established 4/09/20)	200,000,000	1.50%	2,990,000			2,990,000	
16	10/2020	1.500% Sr Notes Due 2031	600,000,000	1.50%	9,000,000			9,000,000	
17									
18		Total	$ 5,160,000,000		$ 192,482,000	$ -	$ -	$ 192,482,000	3.73%

Atmos Energy Corporation - Utility Only
Computation of Average CWIP Balance
Projected based on the 12 month average
For the Period Ended September 30, 2022

Line No.	Date	CWIP Balance	
	(a)	(b)	
1	October-21	730,104,343	
2	November-21	810,498,771	
3	December-21	401,819,119	(1)
4	January-22	461,125,200	(1)
5	February-22	529,042,749	(1)
6	March-22	569,774,628	(1)
7	April-22	630,761,450	(1)
8	May-22	694,898,597	(1)
9	June-22	699,441,602	(1)
10	July-22	767,625,130	(1)
11	August-22	827,790,668	(1)
12	September-22	776,533,646	(1)
13			
14	Average	658,284,659	

(1) Projected

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2022
Metholodogy

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

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

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

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

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

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

A_e = Allowance for other funds used during construction rate.

S = Average short-term debt.

s = Short-term debt interest rate.

D = Long-term debt.

d = Long-term debt interest rate.

P = Preferred stock.

p = Preferred stock cost rate.

C = Common equity.

c = Common equity cost rate.

W = Average balance in construction work in progress.

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

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

[1] Please see WP L - LTD.
[2] Please see Wp C.
[3] The most recent KY rate case in which a net-of-tax ROE agreed
to in this proceedings was 9.65%. For the AFUDC calculation, a pre-tax
equity rate is used, using the tax rate per filing.
Pre-tax equity rate is 12.86%.
[4] Please see Wp S.
[5] Please see Wp W - CWIP.

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

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2022
Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
	(a)	(b)	(c)
1	**Formulae:**		
2			
3	Ai = s(S/W)+d(D/(D+P+C))(1-S/W)		
4			
5	Ae = [1-S/W][p(P/(D+P+C))+c(C/(D+P+C))]		
6			
7			
8	**Where:**		
9			
10	Ai = Gross allowance for borrowed funds used during construction rate.		
11	Ae = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	$30,849,305	See Wp S
14	s = Short-term debt interest rate.	13.82%	See Wp S
15	D = Long-term debt.	$5,760,000,000	[2]
16	d = Long-term debt interest rate.	3.68%	See Wp L Rate
17	P = Preferred stock	$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	$9,049,979,008	[2]
20	c = Common equity cost rate.	12.30%	[3]
21	W = Average balance in construction work in progress.	$823,001,147	See Wp W
22			
23			
24			
25	**Results: [1]**		
26			
27	Ai= 1.895%		
28			
29	Ae= 7.234%		
30			
31	A(i+e)= 9.128%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress (line 21), only the short-term rate is indicated. (line 14)
[2] Actual Book Balances as of the end of the prior fiscal year.
[3] The most recent KY rate case in which a net-of-tax ROE agreed to in this proceedings was 9.23%. For the AFUDC calculation, a pre-tax equity rate is used, using the tax rate per filing.
Pre-tax equity rate is 12.30%.

Atmos Energy Corporation - Utility
Computation of AFUDC Rate
For the Month ended December 31, 2022

Line No.	Month	Annual Rate
	(a)	(b)
1	December-22	9.13%

Atmos Energy Corporation
Common Equity Balance (Consolidated)
As of September 30, 2022

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

Line No.	Description	9/30/2022 Balance
	(a)	(c)
1	Common Equity Balance	9,049,979,008

Atmos Energy Corporation
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2023

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

Line No.	Description	Actual Short-Term Debt Rate without Commitment Fees	Annualized Admin/Commitment Fee Percentage	Annualized Total STD Percentage	A[i]	A[e]	AFUDC Rate A[i+e]
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	October-22	0.5000%	50.1800%	50.68%	2.31%	7.38%	9.69%
2	November-22	3.2132%	20.5822%	23.80%	2.07%	7.30%	9.37%
3	December-22	0.2985%	13.5246%	13.82%	1.89%	7.23%	9.13%
4	January-23	0.2985%	13.5246%	13.82%	1.89%	7.23%	9.13%
5	February-23	0.2985%	13.5246%	13.82%	1.89%	7.23%	9.13%
6	March-23	0.2985%	13.5246%	13.82%	1.89%	7.23%	9.13%
7	April-23	0.2985%	13.5246%	13.82%	1.89%	7.23%	9.13%
8	May-23	0.2985%	13.5246%	13.82%	1.89%	7.23%	9.13%
9	June-23	0.2985%	13.5246%	13.82%	1.89%	7.23%	9.13%
10	July-23	0.2985%	13.5246%	13.82%	1.89%	7.23%	9.13%
11	August-23	0.2985%	13.5246%	13.82%	1.89%	7.23%	9.13%
12	September-23	0.2985%	13.5246%	13.82%	1.89%	7.23%	9.13%

[1] If the average daily short-term debt outstanding is greater than the average balance in construction work in progress, only the short-term rate is indicated.
A[i]=Gross allowance for borrowed funds used during construction rate.
A[e]=Allowance for other funds used during construction rate.

CASE NO. 2024-00276
ATTACHMENT 2
TO STAFF DR NO. 1-28

Atmos Energy Corporation - Utility Only
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2023
(update with new budget projections each October)

Line No.	Description	MTD Daily Average Amount Outstanding [1]	Adjustments	Adjusted Average Amount Outstanding	Days in Month	Weighted Average	Interest Paid [1]	Admin costs & Commitment Fee Portion [1]		Total	Projected Annual Rate	Projected Annual Rate w/o Commitment Fees
	(a)	(b)	(c)	(d)			(e)	(f)		(g)	(h)	(i)
1	October-22	11,935,484		11,935,484	31	1,013,699	32,572	351,713		384,285	16.74%	3.21%
2	November-22	0		0	30	0	0	344,971		344,971	13.52%	0.00%
3	December-22	6,451,613		6,451,613	31	547,945	1,096	356,470	[1]	357,566	13.72%	0.20%
4	January-23	4,838,710		4,838,710	31	410,959	822	356,470	[1]	357,292	13.72%	0.20%
5	February-23	5,357,143		5,357,143	28	410,959	822	321,973	[1]	322,795	13.72%	0.20%
6	March-23	0		0	31	0	0	356,470	[1]	356,470	13.52%	0.00%
7	April-23	0		0	30	0	0	344,971	[1]	344,971	13.52%	0.00%
8	May-23	0		0	31	0	0	356,470	[1]	356,470	13.52%	0.00%
9	June-23	6,917,299		6,917,299	30	568,545	1,137	344,971	[1]	346,108	13.72%	0.20%
10	July-23	77,874,701		77,874,701	31	6,614,016	13,228	356,470	[1]	369,698	13.72%	0.20%
11	August-23	118,201,626		118,201,626	31	10,039,042	20,078	356,470	[1]	376,548	13.72%	0.20%
12	September-23	138,615,089		138,615,089	30	11,393,021	22,786	344,971	[1]	367,757	13.72%	0.20%
13												
14	Monthly Average	$30,849,305		$30,849,305	365	$2,583,182	$92,541	$4,192,389		$4,284,930		
15												
16												
17	Calculated Interest & Commitment Fee Average Annual Rate						0.2985%	13.5246%			13.82%	

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

Atmos Energy Corporation - Utility Only
Computation of Long-term Debt Balance and Rate - Utility Only
As of September 30, 2022
(update each Oct w/ prior fiscal year-end balance & detail)

Line No.	Issue Date	Description	9/30/2022 Balance	Rate	Interest Cost	Amortization of Treasury Lock Costs	Amortization of Debt Costs	Total Cost	Calculated Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	04/01/91	9.40% First Mortgage Bond J due May 2021/RET 2005	-	9.40%	-			-	
2	07/27/98	6.75% Debentures Unsecured due July 2028	150,000,000	6.75%	10,125,000			10,125,000	
3	06/01/91	9.32% First Mortgage Bond T due June 2021/RET 2005	-	9.32%	-			-	
4	05/01/92	8.77% First Mortgage Bond U due May 2022/RET 2005	-	8.77%	-			-	
5	12/15/95	6.67% MTN A1 due Dec 2025	10,000,000	6.67%	667,000			667,000	
6	10/22/04	5.95% Sr Note due 10/15/2034	200,000,000	5.95%	11,900,000			11,900,000	
7	10/2018	4.3% Sr Note due 10/1/2048	600,000,000	4.30%	25,800,000			25,800,000	
8	6/10/2011	Sr Note 5.50% Due 06/15/2041	400,000,000	5.50%	22,000,000			22,000,000	
9	01/15/13	4.15% Sr Note due 1/15/2043	500,000,000	4.15%	20,750,000			20,750,000	
10	10/15/2014	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017)	750,000,000	4.13%	30,937,500			30,937,500	
11	06/15/17	3.00% Sr Note due 6/15/2027	500,000,000	3.00%	15,000,000			15,000,000	
12	03/2019	4.125% Sr Note due 3/15/49	450,000,000	4.13%	18,562,500			18,562,500	
13	10/2019	2.625% Sr Notes Due 2029	300,000,000	2.63%	7,875,000			7,875,000	
14	10/2019	3.375% Sr Notes Due 2049	500,000,000	3.38%	16,875,000			16,875,000	
15	10/2020	1.500% Sr Notes Due 2031	600,000,000	1.50%	9,000,000			9,000,000	
16	09/2021	2.85% Sr Notes Due 2052	600,000,000	2.85%	17,100,000			17,100,000	
17	01/2022	2.625% Sr Notes Due 2029	200,000,000	2.63%	5,250,000			5,250,000	
18									
19		Total	$ 5,760,000,000		$ 211,842,000	$ -	$ -	$ 211,842,000	3.68%

Atmos Energy Corporation - Utility Only
Computation of Average CWIP Balance
Projected based on the 12 month average
For the Period Ended September 30, 2023

Line No.	Date	CWIP Balance	
	(a)	(b)	
1	October-22	940,404,143	
2	November-22	1,034,131,533	
3	December-22	678,050,543	(1)
4	January-23	718,642,741	(1)
5	February-23	721,658,789	(1)
6	March-23	668,158,204	(1)
7	April-23	722,289,183	(1)
8	May-23	803,557,451	(1)
9	June-23	830,120,157	(1)
10	July-23	903,326,547	(1)
11	August-23	952,392,513	(1)
12	September-23	903,281,960	(1)
13			
14	Average	823,001,147	

(1) Projected

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2023
Metholodogy

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

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

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

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

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

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

A_e = Allowance for other funds used during construction rate.

S = Average short-term debt.

s = Short-term debt interest rate.

D = Long-term debt.

d = Long-term debt interest rate.

P = Preferred stock.

p = Preferred stock cost rate.

C = Common equity.

c = Common equity cost rate.

W = Average balance in construction work in progress.

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

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

[1] Please see WP L - LTD.
[2] Please see Wp C.
[3] The most recent KY rate case in which a net-of-tax ROE agreed
to in this proceedings was 9.65%. For the AFUDC calculation, a pre-tax
equity rate is used, using the tax rate per filing.
Pre-tax equity rate is 12.86%.
[4] Please see Wp S.
[5] Please see Wp W - CWIP.

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

Atmos Energy Corporation
Computation of AFUDC Rate
For the Month ended December 31, 2023
Per 18 CFR Part 201, Gas Plant Instructions, Components of construction costs, item 17.

Line No.	Description	Amounts	References
	(a)	(b)	(c)
1	**Formulae:**		
2			
3	Ai = s(S/W)+d(D/(D+P+C))(1-S/W)		
4			
5	Ae = [1-S/W][p(P/(D+P+C))+c(C/(D+P+C))]		
6			
7			
8	**Where:**		
9			
10	Ai = Gross allowance for borrowed funds used during construction rate.		
11	Ae = Allowance for other funds used during construction rate.		
12			
13	S = Average short-term debt.	$7,376,198	See Wp S
14	s = Short-term debt interest rate.	61.59%	See Wp S
15	D = Long-term debt.	$6,560,000,000	[2]
16	d = Long-term debt interest rate.	3.92%	See Wp L Rate
17	P = Preferred stock	$0	
18	p = Preferred stock cost rate.	0.00%	
19	C = Common equity	$10,351,535,669	[2]
20	c = Common equity cost rate.	12.30%	[3]
21	W = Average balance in construction work in progress.	$814,423,182	See Wp W
22			
23			
24			
25	**Results: [1]**		
26			
27	Ai= 2.065%		
28			
29	Ae= 7.460%		
30			
31	A(i+e)= 9.524%		
32			
33			

[1] If the short-term debt balance (line 13) is greater than the average balance in construction work in progress (line 21), only the short-term rate is indicated. (line 14)
[2] Actual Book Balances as of the end of the prior fiscal year.
[3] The most recent KY rate case in which a net-of-tax ROE agreed to in this proceedings was 9.23%. For the AFUDC calculation, a pre-tax equity rate is used, using the tax rate per filing.
Pre-tax equity rate is 12.30%.

Atmos Energy Corporation - Utility
Computation of AFUDC Rate
For the Month ended December 31, 2023

Line No.	Month	Annual Rate
	(a)	(b)
1	December-23	9.524%

Atmos Energy Corporation
Common Equity Balance (Consolidated)
As of September 30, 2023

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

Line No.	Description	9/30/2023 Balance
	(a)	(c)
1	Common Equity Balance	10,351,535,669

Atmos Energy Corporation
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2024

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

Line No.	Description	Actual Short-Term Debt Rate without Commitment Fees	Annualized Admin/Commitment Fee Percentage	Annualized Total STD Percentage	A[i]	A[e]	AFUDC Rate A[i+e]
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	October-23	5.5268%	27.8644%	33.39%	2.06%	7.40%	9.46%
2	November-23	5.5268%	27.8644%	33.39%	2.06%	7.40%	9.46%
3	December-23	5.5326%	56.0561%	61.59%	2.06%	7.46%	9.52%
4	January-24	5.5326%	56.0561%	61.59%	2.06%	7.46%	9.52%
5	February-24	5.5326%	56.0561%	61.59%	2.06%	7.46%	9.52%
6	March-24	5.5326%	56.0561%	61.59%	2.06%	7.46%	9.52%
7	April-24	5.5326%	56.0561%	61.59%	2.06%	7.46%	9.52%
8	May-24	5.5326%	56.0561%	61.59%	2.06%	7.46%	9.52%
9	June-24	5.5326%	56.0561%	61.59%	2.06%	7.46%	9.52%
10	July-24	5.5326%	56.0561%	61.59%	2.06%	7.46%	9.52%
11	August-24	5.5326%	56.0561%	61.59%	2.06%	7.46%	9.52%
12	September-24	5.5326%	56.0561%	61.59%	2.06%	7.46%	9.52%

[1] If the average daily short-term debt outstanding is greater than the average balance in construction work in progress, only the short-term rate is indicated.
A[i]=Gross allowance for borrowed funds used during construction rate.
A[e]=Allowance for other funds used during construction rate.

CASE NO. 2024-00276
ATTACHMENT 3
TO STAFF DR NO. 1-28

Atmos Energy Corporation - Utility Only
Computation of Commitment Fee Rate and Average Outstanding Balance
For the Period Ended September 30, 2024
(update with new budget projections each October)

Line No.	Description	MTD Daily Average Amount Outstanding [1]	Adjustments	Adjusted Average Amount Outstanding	Days in Month	Weighted Average	Interest Paid [1]	Admin costs & Commitment Fee Portion [1]		Total	Projected Annual Rate	Projected Annual Rate w/o Commitment Fees
	(a)	(b)	(c)	(d)			(e)	(f)		(g)	(h)	(i)
1	October-23	87,903,226		87,903,226	31	7,445,355	412,044	350,597		762,641	61.59%	5.53%
2	November-23	0		0	30	0	0	343,855		343,855	56.06%	0.00%
3	December-23	0		0	31	0	0	356,470	[1]	356,470	56.06%	0.00%
4	January-24	0		0	31	0	0	356,470	[1]	356,470	56.06%	0.00%
5	February-24	0		0	29	0	0	333,472	[1]	333,472	56.06%	0.00%
6	March-24	0		0	31	0	0	356,470	[1]	356,470	56.06%	0.00%
7	April-24	0		0	30	0	0	344,971	[1]	344,971	56.06%	0.00%
8	May-24	0		0	31	0	0	356,470	[1]	356,470	56.06%	0.00%
9	June-24	0		0	30	0	0	344,971	[1]	344,971	56.06%	0.00%
10	July-24	0		0	31	0	0	356,470	[1]	356,470	56.06%	0.00%
11	August-24	0		0	31	0	0	356,470	[1]	356,470	56.06%	0.00%
12	September-24	611,156		611,156	30	50,095	2,648	344,971	[1]	347,619	61.34%	5.29%
13												
14	Monthly Average	$7,376,198		$7,376,198	366	$624,621	$414,692	$4,201,656		$4,616,348		
15												
16												
17	Calculated Interest & Commitment Fee Average Annual Rate						5.5326%	56.0561%			61.59%	

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

Atmos Energy Corporation - Utility Only
Computation of Long-term Debt Balance and Rate - Utility Only
As of September 30, 2023
(update each Oct w/ prior fiscal year-end balance & detail)

Line No.	Issue Date	Description	9/30/2023 Balance	Rate	Interest Cost	Amortization of Treasury Lock Costs	Amortization of Debt Costs	Total Cost	Calculated Rate
	(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)
1	04/01/91	9.40% First Mortgage Bond J due May 2021/RET 2005	-	9.40%	-			-	
2	07/27/98	6.75% Debentures Unsecured due July 2028	150,000,000	6.75%	10,125,000			10,125,000	
3	06/01/91	9.32% First Mortgage Bond T due June 2021/RET 2005	-	9.32%	-			-	
4	05/01/92	8.77% First Mortgage Bond U due May 2022/RET 2005	-	8.77%	-			-	
5	12/15/95	6.67% MTN A1 due Dec 2025	10,000,000	6.67%	667,000			667,000	
6	10/22/04	5.95% Sr Note due 10/15/2034	200,000,000	5.95%	11,900,000			11,900,000	
7	10/2018	4.3% Sr Note due 10/1/2048	600,000,000	4.30%	25,800,000			25,800,000	
8	6/10/2011	Sr Note 5.50% Due 06/15/2041	400,000,000	5.50%	22,000,000			22,000,000	
9	01/15/13	4.15% Sr Note due 1/15/2043	500,000,000	4.15%	20,750,000			20,750,000	
10	10/15/2014	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017)	750,000,000	4.13%	30,937,500			30,937,500	
11	06/15/17	3.00% Sr Note due 6/15/2027	500,000,000	3.00%	15,000,000			15,000,000	
12	03/2019	4.125% Sr Note due 3/15/49	450,000,000	4.13%	18,562,500			18,562,500	
13	10/2019	2.625% Sr Notes Due 2029	300,000,000	2.63%	7,875,000			7,875,000	
14	10/2019	3.375% Sr Notes Due 2049	500,000,000	3.38%	16,875,000			16,875,000	
15	10/2020	1.500% Sr Notes Due 2031	600,000,000	1.50%	9,000,000			9,000,000	
16	10/2021	2.85% Sr Notes Due 2052	600,000,000	2.85%	17,100,000			17,100,000	
17	01/2022	2.625% Sr Notes Due 2029	200,000,000	2.63%	5,250,000			5,250,000	
18	10/2022	5.75% Sr Notes Due 2052	500,000,000	5.75%	28,750,000			28,750,000	
19	10/2022	5.45% Sr Notes Due 2032	300,000,000	5.45%	16,350,000			16,350,000	
20									
21		Total	$ 6,560,000,000		$ 256,942,000	$ -	$ -	$ 256,942,000	3.92%

Atmos Energy Corporation - Utility Only
Computation of Average CWIP Balance
Projected based on the 12 month average
For the Period Ended September 30, 2024

Line No.	Date	CWIP Balance	
	(a)	(b)	
1	October-23	852,731,992	
2	November-23	898,966,010	
3	December-23	517,048,180	(1)
4	January-24	591,758,245	(1)
5	February-24	640,985,845	(1)
6	March-24	718,759,831	(1)
7	April-24	797,733,302	(1)
8	May-24	865,687,594	(1)
9	June-24	900,267,950	(1)
10	July-24	985,102,909	(1)
11	August-24	1,025,425,179	(1)
12	September-24	978,611,148	(1)
13			
14	Average	814,423,182	

(1) Projected

REQUEST:

State whether any changes have been made to Atmos's internal accounting manuals, directives, and policies and procedures since Atmos's most recent rate case. If so, provide each item that was change and identify the changes.

RESPONSE:

As of the filing date, there have been no significant changes in methodology for the Company's Cost Allocation Manual and Capitalization Manual since the most recent rate case. There is a planned update to the capitalization manual for Fiscal 2025 that may include additional appendices, including for cloud computing arrangements described below.

In 2022, the Company implemented its accounting policy for cloud computing arrangements which follows the guidance in ASC 350-40, Internal Use Software and ASU 2018-15, Customer's Accounting for Implementation Costs Incurred in a Cloud Computing Arrangement That is a Service Contract. In the Company's trial balance, the implementation costs for cloud computing arrangements are deferred within balance sheet accounts 174, 182.3 and 186 and amortized to O&M expense through account 9210. Also see the Direct Testimony of Emily Wiebe regarding the Company's request in this case for Cloud Computing accounting beginning on Page 16, line 1.

There have been no other significant changes to the Company's accounting policies, methodologies or procedures since the most recent rate case.

Respondent: Emily Wiebe

REQUEST:

Provide Atmos's long-term construction planning program.

RESPONSE:

See the Direct Testimony of Greg Waller beginning at page 10, line 7.

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

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

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

The process is largely complete by late June when projects are entered into the Atmos Energy capital budget system, although finalization of capital expenditures is not completed until late August.

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

The Capex budget for Kentucky receives final approval when it, as part of the Company's total Capex budget, is presented to the Company's Board of Directors in September of each year. Upon this approval, all approved projects are transferred into the Atmos Energy capital tracking system (POWERPLANT) and are ready for appropriation.

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

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

Respondent: Greg Waller

REQUEST:

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

RESPONSE:

The Company is proposing changes to its Kentucky Mid-States General Office and Shared Services Unit depreciation rates. See the Direct Testimony of Ned Allis and the response to FR_16(7)(s).

Respondent: Ned Allis

REQUEST:

For each of the following Accounting Standards Codifications (ASC), provide the information listed concerning implementation by Atmos.

a. ASC 410-20, "Asset Retirement Obligations"
   1. The effect on the financial statements.
   2. Whether the base period or forecasted test period includes any impact of the implementation. If so, provide a detailed description of the impact.
b. A schedule comparing the depreciation rates utilized by Atmos prior to and after the adoption of ASC 410-20. The schedule should identify the assets corresponding to the affected depreciation rates.
c. ASC 715-20, "Defined Benefit Plans - General."
   1. The effect on the financial statements.
   2. Whether the base period or forecasted test period includes any impact of the implementation. If so, provide a detailed description of the impact.

RESPONSE:

a. ASC 410-20 Asset Retirement Obligations (formerly SFAS No. 143, "Accounting for Asset Retirement Obligations.")

   SFAS 143 became effective for Atmos Energy on October 1, 2002. Upon adoption of SFAS 143, the Company determined that it had a legal obligation to remove its mains; however, no asset retirement obligation was recorded because it could not be determined when the legal obligation would be incurred. Additionally, the Company estimated that it had a liability pertaining to the restoration of certain leased facilities of approximately $250,000; however, this liability was not recorded due to immateriality. Thus, no amounts were recorded in the consolidated financial statements for the adoption of SFAS 143.

   Effective September 30, 2006, the Company adopted the provisions of Financial Accounting Standard Interpretation No. 47 Accounting for Conditional Asset Retirement Obligations, an interpretation of SFAS 143. Under this guidance, the Company determined that it had an asset retirement obligation for all of its utility division mains totaling $15,070,269. This liability was reclassified, for financial reporting purposes, from the Company's existing regulatory cost of removal obligation. Additionally, the Company reflected, for financial reporting purposes only, a net asset retirement cost totaling $4,759,263 as a component of net property, plant and equipment with an offsetting increase to regulatory liabilities.

b. The depreciation rates utilized by Atmos Energy's Kentucky/Mid-States Division did not change upon implementation of SFAS No. 143.

c. ASC 715-20 Defined Benefit Plans General (formerly SFAS No. 158, "Employers' Accounting for Defined Benefit Pension and Other Postretirement Plans.")

During fiscal 2007, Atmos Energy adopted the disclosure requirements of SFAS 158, Employers' Accounting for Defined Benefit Pension and Other Postretirement Plans, an amendment of FASB Statements No. 87, 88, 106, and 132(R). SFAS 158 also required the Company to change its pension and post retirement measurement date from June 30 to September 30 by fiscal 2009.

Effective October 1, 2008 Atmos Energy adopted the measurement date requirements of SFAS 158 using the remeasurement option. Under this option, Atmos Energy reported its pension and postretirement liabilities on its September 30, 2008 consolidated balance sheet based upon a June 30, 2008 valuation date. Its fiscal 2008 net periodic pension and postretirement costs were determined using a June 30, 2007 valuation date and were not affected by this change. Our pension and postretirement liabilities and our fiscal 2009 net pension and postretirement cost were remeasured and calculated as of September 30, 2008.

Under the transition rules, Atmos Energy was required, on October 1, 2008, to record a net of tax charge of $7.8 million to retained earnings to bring the net periodic pension and postretirement cost into alignment with the new September 30 measurement date. Further, our pension and postretirement liabilities increased by a net $3.5 million and the unrealized losses associated with our pension and postretirement plans (which are reflected on the consolidated balance sheet as a component of deferred charges and other assets) decreased by $9.0 million. These changes reflect the impact of bringing the net periodic pension and postretirement costs into alignment with the new measurement date and the remeasurement of the associated liabilities as of September 30, 2008.

Respondent: Emily Wiebe

REQUEST:

Provide a complete description of Atmos's Other Post-Employment Benefits package(s) provided to its employees.

RESPONSE:

Atmos Energy offers no post-employment benefits to its employees except retiree medical, which is considered a post-retirement benefit.

Respondent: Greg Waller

REQUEST:

Provide a complete description of the financial reporting and ratemaking treatment of Atmos's pension costs.

RESPONSE:

Pension costs and liabilities are determined on an actuarial basis and are affected by numerous assumptions and estimates including the market value of plan assets, estimates of the expected return on plan assets, assumed discount rates and current demographic and actuarial mortality data. The assumed discount rate and the expected return are the assumptions that generally have the most significant impact on our pension costs and liabilities.

The discount rate is utilized principally in calculating the actuarial present value of our pension obligation and net pension cost. When establishing our discount rate, we consider high quality corporate bond rates based on Moody's Aa bond index, changes in those rates from the prior year and the implied discount rate that is derived from matching our projected benefit disbursements with a high quality corporate bond spot rate curve.

The expected long-term rate of return on assets is utilized in calculating the expected return on plan assets component of the annual pension cost. We estimate the expected return on plan assets by evaluating expected bond returns, equity risk premiums, asset allocations, the effects of active plan management, the impact of periodic plan asset rebalancing and historical performance. We also consider the guidance from our investment advisors in making a final determination of our expected rate of return on assets. To the extent the actual rate of return on assets realized over the course of a year is greater than or less than the assumed rate, that year's annual pension cost is not affected. Rather, this gain or loss reduces or increases future pension costs over a period of approximately ten to twelve years.

These costs are included as benefits expense in the revenue requirement of this case.

Respondents: Greg Waller and Emily Wiebe

REQUEST:

Provide detailed descriptions of all early retirement plans or other staff reduction programs Atmos has offered or intends to offer its employees during either the base period or the forecasted test period. Include all cost-benefit analyses associated with these programs.

RESPONSE:

Atmos Energy has not offered early retirement plans or other staff reduction programs in the base period or the forecasted test period.

Respondent: Brannon Taylor

REQUEST:

Provide all current labor contracts and the most recent labor contracts previously in effect.

RESPONSE:

There are no collective bargaining employees in the Kentucky division.

Respondent: Brannon Taylor

REQUEST:

Provide the information requested in Schedule J for budgeted and actual numbers of full- and part-time employees by employee group, by month and by year, for the three most recent calendar years, the base period, and the forecasted test period. Explain any variance exceeding 5 percent.

RESPONSE:

See Attachment 1 for Fiscal 2021 through Fiscal 2023 wages and headcount for Division 009. The base period and forecasted test period wages and headcount are referenced in the response to FR_16(8)(g)(2).

None of the overall variances for the fiscal years shown in Attachment 1 exceed five percent.

The monthly variances can exceed the five percent threshold due to the manner in which payroll is budgeted compared to actuals. The payroll system reflects a cash basis for each month reported. Twice a year, three pay periods occur within the month while other months have two pay periods consistent with the Company's biweekly payroll process. The budget reflects accrual-based accounting and therefore spreads labor costs evenly across budgeted work days.

ATTACHMENT:

Staff_1-37_Att1 - Wages and Employee Headcounts by Month.xlsx

Respondent: Greg Waller

Atmos Energy Corporation, Kentucky
Division Employee Count
Fiscal 2019 through Fiscal 2023

Fiscal Year 2021						
	Group			Assignment Category		
	Exempt	Non Exempt	Executive	Full-Time	Part-Time	Total Count
October	39	147	-	186	-	186
November	39	147	-	186	-	186
December	39	147	-	186	-	186
January	39	146	-	185	-	185
February	40	145	-	185	-	185
March	40	148	-	188	-	188
April	40	147	-	187	-	187
May	40	146	-	186	-	186
June	41	145	-	186	-	186
July	40	143	-	183	-	183
August	41	140	-	181	-	181
September	41	138	-	179	-	179

Fiscal Year 2022						
	Group			Assignment Category		
	Exempt	Non Exempt	Executive	Full-Time	Part-Time	Total Count
October	42	141	-	183	-	183
November	41	143	-	184	-	184
December	41	144	-	185	-	185
January	39	142	-	181	-	181
February	39	143	-	182	-	182
March	37	142	-	179	-	179
April	37	142	-	179	-	179
May	37	142	-	179	-	179
June	37	142	-	179	-	179
July	38	137	-	175	-	175
August	38	143	-	181	-	181
September	38	148	-	186	-	186

Fiscal Year 2023						
	Group			Assignment Category		
	Exempt	Non Exempt	Executive	Full-Time	Part-Time	Total Count
October	39	148	-	187	-	187
November	39	149	-	188	-	188
December	39	151	-	190	-	190
January	39	151	-	190	-	190
February	39	152	-	191	-	191
March	38	149	-	187	-	187
April	38	150	-	188	-	188
May	38	148	-	186	-	186
June	37	147	-	184	-	184
July	37	147	-	184	-	184
August	37	153	-	190	-	190
September	37	152	-	189	-	189

Atmos Energy Corporation
Case No. 2017-00343
Monthly Payroll Variance Analysis - SA 009DIV
As of September 30, 2021

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

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Date	Employee Group	Monthly Budget Reg.	OT	Total	Monthly Actual Reg.	OT	Total	Variance Percent Reg.	OT	Total
FY 2021										
202010	Hourly	720,016	128,130	848,146	656,221	53,514	709,735	8.9%	58.2%	16.3%
	Salaried	233,030		233,030	238,601	-	238,601	-2.4%		-2.4%
202011	Hourly	687,288	128,130	815,418	665,271	89,096	754,367	3.2%	30.5%	7.5%
	Salaried	222,438		222,438	239,116	-	239,116	-7.5%		-7.5%
202012	Hourly	752,744	128,130	880,874	1,007,848	79,219	1,087,068	-33.9%	38.2%	-23.4%
	Salaried	243,622		243,622	358,119	-	358,119	-47.0%		-47.0%
202101	Hourly	687,288	128,130	815,418	655,355	47,947	703,301	4.6%	62.6%	13.7%
	Salaried	222,438		222,438	237,040	-	237,040	-6.6%		-6.6%
202102	Hourly	654,560	128,130	782,690	640,963	62,909	703,872	2.1%	50.9%	10.1%
	Salaried	211,846		211,846	236,503	-	236,503	-11.6%		-11.6%
202103	Hourly	752,744	128,130	880,874	649,799	62,731	712,529	13.7%	51.0%	19.1%
	Salaried	243,622		243,622	236,154	-	236,154	3.1%		3.1%
202104	Hourly	720,016	128,130	848,146	658,962	54,640	713,602	8.5%	57.4%	15.9%
	Salaried	233,030		233,030	236,520	-	236,520	-1.5%		-1.5%
202105	Hourly	687,288	128,130	815,418	679,529	46,109	725,638	1.1%	64.0%	11.0%
	Salaried	222,438		222,438	237,100	-	237,100	-6.6%		-6.6%
202106	Hourly	720,016	128,130	848,146	692,059	47,414	739,473	3.9%	63.0%	12.8%
	Salaried	233,030		233,030	240,514	-	240,514	-3.2%		-3.2%
202107	Hourly	720,016	128,130	848,146	1,035,374	81,843	1,117,217	-43.8%	36.1%	-31.7%
	Salaried	233,030		233,030	364,263	-	364,263	-56.3%		-56.3%
202108	Hourly	720,016	128,130	848,146	675,979	57,148	733,127	6.1%	55.4%	13.6%
	Salaried	233,030		233,030	246,358	-	246,358	-5.7%		-5.7%
202109	Hourly	720,016	128,130	848,146	659,473	61,171	720,644	8.4%	52.3%	15.0%
	Salaried	233,030		233,030	235,951	-	235,951	-1.3%		-1.3%
Grand Total		11,306,597	1,537,560	12,844,156	11,783,069	743,742	12,526,811	-4.2%	51.6%	2.5%

*Note: there are not any Management Committee members in Service Area 009DIV, so there is no employee group breakout for "executive".

Atmos Energy Corporation
Case No. 2017-00343
Monthly Payroll Variance Analysis - SA 009DIV
As of September 30, 2022

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

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Date	Employee Group	Monthly Budget Reg.	OT	Total	Monthly Actual Reg.	OT	Total	Variance Percent Reg.	OT	Total
FY 2022										
202110	Hourly	732,052	132,423	864,475	663,339	50,109	713,448	9.4%	62.2%	17.5%
	Salaried	238,864		238,864	240,216	-	240,216	-0.6%		-0.6%
202111	Hourly	698,777	132,423	831,200	683,642	72,064	755,706	2.2%	45.6%	9.1%
	Salaried	228,006		228,006	251,867	-	251,867	-10.5%		-10.5%
202112	Hourly	765,327	132,423	897,750	1,054,209	181,960	1,236,169	-37.7%	-37.4%	-37.7%
	Salaried	249,721		249,721	389,757	-	389,757	-56.1%		-56.1%
202201	Hourly	698,777	132,423	831,200	697,701	80,264	777,965	0.2%	39.4%	6.4%
	Salaried	228,006		228,006	259,617	-	259,617	-13.9%		-13.9%
202202	Hourly	670,994	132,423	803,417	669,815	79,412	749,227	0.2%	40.0%	6.7%
	Salaried	217,149		217,149	251,156	-	251,156	-15.7%		-15.7%
202203	Hourly	772,696	132,423	905,119	675,077	68,856	743,932	12.6%	48.0%	17.8%
	Salaried	249,721		249,721	241,903	-	241,903	3.1%		3.1%
202204	Hourly	739,100	132,423	871,523	690,652	68,094	758,746	6.6%	48.6%	12.9%
	Salaried	238,864		238,864	261,034	-	261,034	-9.3%		-9.3%
202205	Hourly	705,505	132,423	837,928	683,566	74,080	757,646	3.1%	44.1%	9.6%
	Salaried	228,006		228,006	245,444	-	245,444	-7.6%		-7.6%
202206	Hourly	739,100	132,423	871,523	680,643	69,188	749,831	7.9%	47.8%	14.0%
	Salaried	238,864		238,864	239,331	-	239,331	-0.2%		-0.2%
202207	Hourly	739,100	132,423	871,523	1,008,962	136,298	1,145,260	-36.5%	-2.9%	-31.4%
	Salaried	238,864		238,864	413,104	-	413,104	-72.9%		-72.9%
202208	Hourly	739,100	132,423	871,523	668,290	92,935	761,224	9.6%	29.8%	12.7%
	Salaried	238,864		238,864	237,278	-	237,278	0.7%		0.7%
202209	Hourly	739,100	132,423	871,523	697,492	104,395	801,887	5.6%	21.2%	8.0%
	Salaried	238,864		238,864	248,609	-	248,609	-4.1%		-4.1%
Grand Total		11,573,424	1,589,075	13,162,500	12,152,702	1,077,655	13,230,357	-5.0%	32.2%	-0.5%

*Note: there are not any Management Committee members in Service Area 009DIV, so there is no employee group breakout for "executive".

Atmos Energy Corporation
Case No. 2017-00343
Monthly Payroll Variance Analysis - SA 009DIV
As of September 30, 2023

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

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Witness Responsible
Waller

Date	Employee Group	Monthly Budget Reg.	OT	Total	Monthly Actual Reg.	OT	Total	Variance Percent Reg.	OT	Total
FY 2023										
202210	Hourly	259,645	118,923	378,567	713,561	121,734	835,294	-174.8%	-2.4%	-120.6%
	Salaried	756,449		756,449	240,933	-	240,933	68.1%		68.1%
202211	Hourly	272,009	117,864	389,873	727,501	110,364	837,865	-167.5%	6.4%	-114.9%
	Salaried	792,224		792,224	244,463	-	244,463	69.1%		69.1%
202212	Hourly	272,009	121,936	393,945	1,108,640	180,498	1,289,138	-307.6%	-48.0%	-227.2%
	Salaried	790,080		790,080	379,860	-	379,860	51.9%		51.9%
202301	Hourly	272,009	117,974	389,983	743,800	107,786	851,587	-173.4%	8.6%	-118.4%
	Salaried	790,080		790,080	243,707	-	243,707	69.2%		69.2%
202302	Hourly	247,281	117,547	364,828	739,929	92,463	832,392	-199.2%	21.3%	-128.2%
	Salaried	718,725		718,725	243,719	-	243,719	66.1%		66.1%
202303	Hourly	284,373	117,393	401,766	737,583	112,438	850,021	-159.4%	4.2%	-111.6%
	Salaried	825,757		825,757	248,571	-	248,571	69.9%		69.9%
202304	Hourly	247,281	118,927	366,208	739,370	97,979	837,349	-199.0%	17.6%	-128.7%
	Salaried	718,725		718,725	243,822	-	243,822	66.1%		66.1%
202305	Hourly	284,373	118,101	402,473	730,491	92,266	822,757	-156.9%	21.9%	-104.4%
	Salaried	825,757		825,757	244,774	-	244,774	70.4%		70.4%
202306	Hourly	272,009	117,494	389,503	1,096,920	146,752	1,243,672	-303.3%	-24.9%	-219.3%
	Salaried	790,080		790,080	368,568	-	368,568	53.4%		53.4%
202307	Hourly	259,645	119,235	378,880	742,679	114,059	856,737	-186.0%	4.3%	-126.1%
	Salaried	754,403		754,403	235,417	-	235,417	68.8%		68.8%
202308	Hourly	284,373	118,366	402,739	743,590	118,477	862,067	-161.5%	-0.1%	-114.1%
	Salaried	825,758		825,758	238,244	-	238,244	71.1%		71.1%
202309	Hourly	259,645	117,153	376,797	752,214	125,850	878,065	-189.7%	-7.4%	-133.0%
	Salaried	754,403		754,403	232,332	-	232,332	69.2%		69.2%
Grand Total		12,557,090	1,420,913	13,978,003	12,740,688	1,420,666	14,161,354	-1.5%	0.0%	-1.3%

*Note: there are not any Management Committee members in Service Area 009DIV, so there is no employee group breakout for "executive".

REQUEST:

For each employee group, state the amount, percentage increase, and effective dates for general wage increases and, separately, for merit increases granted or to be granted in the past two calendar years, the base period, and the forecasted test period.

RESPONSE:

See Attachment 1.

Merit increases are effective at the beginning of each fiscal year on October 1. There was also a general wage increase in June 2024 that has been included in this attachment. For the last several years, the targeted increase has been 3.0%. For Fiscal 2025, the targeted increase is 3.5%

ATTACHMENT:

Staff_1-38_Att1 - Merit Wage Increases.xlsx

Respondent: Greg Waller

Atmos Energy Corporation, Kentucky/Mid-States Division
FY 2022 - FY 2024 Merit Wage Increases

	Non-exempt Increase Amount	Non-exempt Increase %	Exempt Increase Amount	Exempt Increase %	Total	
FY 2022	$ 256,984.00	3.01%	$ 123,308.52	3.00%	$ 380,292.52	
FY 2023	$ 251,014.40	2.76%	$ 129,136.68	3.26%	$ 380,151.08	
FY 2024	$ 288,433.60	2.91%	$ 122,102.33	3.08%	$ 410,535.93	
FY 2024	$ 301,641.64	3.00%	$ 114,813.67	3.00%	$ 416,455.31	(a)

Note (a) This is a general wage increase with an effective date of June 8, 2024.

REQUEST:

For the base period and three most recent calendar years, provide a schedule reflecting the job title, duties and responsibility of each executive officer, the number of employees who report to each officer, and to whom each officer reports, and the percentage annual increase and the effective date of each increase.. For employees elected to executive officer status since the test year in Atmos's most recent rate case, provide the salaries for the persons they replaced.

RESPONSE:

See Attachment 1.

ATTACHMENT:

Staff_1-39_Att1 - Executive Officers.xlsx

Respondents: Emily Wiebe

Atmos Energy Corporation
Executive Direct Reports and Annual Percentage Increase
2021-2024

Job Title	Executive	Reports To	Year	% of Annual Increase	Effective Date of Increase	Direct Reports as of January 30th	Comments
President & CEO	Kevin Akers	Board of Directors	2021	8.2%	1/1/2021	9	
President & CEO	Kevin Akers	Board of Directors	2022	8.7%	1/1/2022	9	
President & CEO	Kevin Akers	Board of Directors	2023	5.0%	1/1/2023	9	
President & CEO	Kevin Akers	Board of Directors	2024	4.8%	1/1/2024	9	
Sr VP & CFO	Chris Forsythe	Kevin Akers	2021	3.1%	1/1/2021	6	
Sr VP & CFO	Chris Forsythe	Kevin Akers	2022	4.0%	1/1/2022	6	
Sr VP & CFO	Chris Forsythe	Kevin Akers	2023	5.0%	1/1/2023	6	
Sr VP & CFO	Chris Forsythe	Kevin Akers	2024	6.1%	1/1/2024	6	
Sr VP General Counsel & Corporate Secretary	Karen Hartsfield	Kevin Akers	2021	4.8%	1/1/2021	8	
Sr VP General Counsel & Corporate Secretary	Karen Hartsfield	Kevin Akers	2022	4.0%	1/1/2022	6	
Sr VP General Counsel & Corporate Secretary	Karen Hartsfield	Kevin Akers	2023	5.0%	1/1/2023	6	
Sr VP General Counsel & Corporate Secretary	Karen Hartsfield	Kevin Akers	2024	6.1%	1/1/2024	5	
Sr VP Utility Operations	David Park	Kevin Akers	2021	3.1%	1/1/2021	7	Left the Company September 30, 2021; Salary of $468,650
Sr VP Utility Operations	John McDill	Kevin Akers	2021	3.0%	1/1/2021	6	Promoted to position October 1, 2021
Sr VP Utility Operations	John McDill	Kevin Akers	2022	5.1%	1/1/2022	8	
Sr VP Utility Operations	John McDill	Kevin Akers	2023	5.0%	1/1/2023	8	
Sr VP Utility Operations	John McDill	Kevin Akers	2024	7.7%	1/1/2024	8	
Sr VP Human Resources	Matt Robbins	Kevin Akers	2021	4.0%	1/1/2021	6	
Sr VP Human Resources	Matt Robbins	Kevin Akers	2022	4.0%	1/1/2022	5	
Sr VP Human Resources	Matt Robbins	Kevin Akers	2023	5.0%	1/1/2023	5	
Sr VP Human Resources	Matt Robbins	Kevin Akers	2024	5.6%	1/1/2024	5	

Job Title	Duties/Responsibilities
President & CEO	Together with the Board of Directors, directs the Company in establishing its vision, and the long-range plans and strategy to achieve the vision. Vision is to provide safe, reliable and sustainable utility service while achieving financial performance to attact investors and lenders. Serve in an executive leadership role as a member of the Management Committee.
Sr VP, Utility Operations	Formulate and implement the short- and long-term utility business strategies needed to provide safe, reliable, and sustainable energy. Oversee the attainment of all tactical business objectives of the company. Provide leadership and strategic direction to the Utility Business Divisions. Serve in an executive leadership role as a member of the Management Committee.
Sr VP & CFO	Formulate and implement the corporation's financial plans, strategies, policies, and controls. Provide the funds to meet operating and capital requirements of the company and support the strategic direction of the business in providing safe, reliable, and sustainable service to its customers. Manage the cost of operations to maintain competitive customer rates and increase shareholder and financial community confidence in the company. Serve in an executive leadership role as a member of the Management Committee.
Sr VP, General Counsel & Corp Sec	Direct the legal affairs of the Company including Company contracts, SEC compliance, litigation, and legal research. Oversee the development and maintenance of effective relationships with all stakeholders to promote understanding and support of Company business objectives. Monitors compliance by the Company with federal and state laws, Company bylaws, regulations, charters, standing resolutions of the Board and federal securities laws. Serve as General Counsel of the Company. Serve in an executive leadership role as a member of the Management Committee.
Sr VP, Human Resources	Plan, develop, and administer the company's human resource policies, programs, and practices to ensure the availability of employee talent and productivity of the workforce to meet the operational needs of the business. Direct the functions of employment, employee relations, compensation and benefits, employee communications, and employee development. Serve in an executive leadership role as a member of the Management Committee.

Note 1: All named officers have enterprise-wide responsibility
Note 2: Officer increases are generally effective January 1 of a given Fiscal Year. Comprehensive officer compensation information is also available in public Proxy statements
Source of Annual Increase: Oracle/Workday

REQUEST:

Provide, in the format provided in Schedule K, the following information for Atmos's compensation and benefits, for the three most recent calendar years and the base period. Provide the information individually for each corporate officer and by category of Directors, Managers, Supervisors, Exempt, Non-Exempt, Union, and Non-Union Hourly. Provide the amounts in gross dollars, separately for the total company operations and jurisdictional operations.

a. Regular salary or pay.
b. Overtime pay.
c. Excess vacation payout.
d. Standby/Dispatch pay.
e. Bonus and incentive pay.
f. Any other forms of incentives, including stock options or forms of deferred compensation (specify).
g. Other amounts paid and reported on the employees' W-2 (specify).
h. Healthcare benefit cost.
    1. Amount paid by Atmos.
    2. Amount paid by the employee.
i. Dental benefits cost.
    1. Amount paid by Atmos.
    2. Amount paid by the employee.
j. Vision benefits cost.
    1. Amount paid by Atmos.
    2. Amount paid by the employee.
k. Life insurance cost.
    1. Amount paid by Atmos.
    2. Amount paid by the employee.
l. Accidental death and disability benefits.
    1. Amount paid by Atmos.
    2. Amount paid by the employee.
m. Defined Benefit Retirement cost.
    1. Amount paid by Atmos.
    2. Amount paid by the employee.
n. Defined Contribution - 401 (k) or similar plan cost. Provide the amount paid by Atmos.
o. Cost of any other benefit available to an employee, including fringe benefits (specify).

RESPONSE:

See Attachment 1. The Company does not have any union employees.

ATTACHMENT:

Staff_1-40_Att1 - 2021-Jun'24 Employee Pay and Benefits.xlsx

Respondents: Shele Boles and Emily Wiebe

Atmos Energy Corporation
Employee Pay and Benefits (Divisions 002, 012, 009, 091)
CY 2021 (at December)

	Regular Pay	Overtime Pay	Excess Vacation Payout	Standby Pay	Incentive Compensation Payout	Other Pay	Sub-Total	2021 Medical (Employee)	2021 Medical (Company)	2021 Dental (Employee)	2021 Dental (Company)	2021 Vision (Employee)	2021 Vision (Company)
Shared Services (Division 002)													
Director	6,911,514.30	-	-	-	4,958,410.25	145,855.78	12,015,780.33	125,757.65	635,388.12	7,743.25	31,652.06	6,349.79	-
Executive 00032	918,923.13	-	-	-	3,257,736.29	3,495.19	4,180,154.61	5,662.80	24,629.02	263.90	1,081.60	-	-
Executive 00148	-	-	-	-	-	645.66	645.66	-	-	-	-	-	-
Executive 00300	-	-	-	-	263,162.86	1,304.67	264,467.53	-	-	-	-	-	-
Executive 00823	-	-	-	-	24,407,122.21	650.28	24,407,772.49	-	-	-	-	-	-
Executive 01388	496,269.26	-	-	-	1,304,189.13	1,794.00	1,802,252.39	2,071.16	15,055.30	179.92	717.08	-	-
Executive 01570	413,019.84	-	-	-	1,094,360.45	9,906.00	1,517,286.29	3,407.30	17,364.10	179.92	717.08	179.92	-
Executive 01663	-	-	-	-	-	2,062.80	2,062.80	-	-	-	-	-	-
Executive 01691	387,016.43	-	-	-	1,026,186.98	6,848.15	1,420,051.56	3,234.40	21,741.46	263.90	1,081.60	247.00	-
Executive 01721	-	-	-	-	2,676,100.26	2,433.18	2,678,533.44	-	-	-	-	-	-
Executive 02261	-	-	-	-	42,649.84	1,035.53	43,685.37	-	-	-	-	-	-
Executive 02683	231,750.11	-	-	-	1,068,456.96	3,062.80	1,303,269.87	3,407.30	17,364.10	179.92	717.08	179.92	-
Executive 02792	358,132.28	-	-	-	749,545.62	3,065.01	1,110,742.91	3,927.30	16,844.10	179.92	717.08	-	-
Executive 02794	73,968.73	-	-	-	401,758.03	85,335.86	561,062.62	1,010.80	5,713.47	71.05	291.20	48.44	-
Executive 02926	283,123.07	-	-	-	644,496.88	4,094.74	931,714.69	1,086.80	6,049.16	83.98	364.52	83.72	-
Executive 03281	383,898.90	-	-	-	1,075,526.80	8,060.00	1,467,485.70	4,356.00	18,945.40	203.00	832.00	-	-
Executive 04258	-	-	-	-	-	1,676.24	1,676.24	-	-	-	-	-	-
Executive 05406	233,705.19	-	-	-	494,598.03	2,438.37	730,741.59	2,733.82	17,109.74	179.92	717.08	179.92	-
Executive 06083	331,875.51	-	-	-	999,695.42	2,377.28	1,333,948.21	1,977.82	13,007.80	263.90	1,081.60	247.00	-
Executive 06112	249,715.03	-	-	-	365,107.43	3,440.02	618,262.48	3,754.40	21,221.46	263.90	1,081.60	247.00	-
Executive 06764	439,692.40	-	-	-	1,063,217.95	4,044.00	1,506,954.35	3,754.40	21,221.46	263.90	1,081.60	247.00	-
Executive 07570	-	-	-	-	-	538,830.00	538,830.00	-	-	-	-	-	-
Executive 09358	87,692.30	-	-	-	15,515.79	148,400.22	251,608.31	1,257.60	7,730.97	94.98	389.26	64.75	-
Exempt	27,079,534.57	24,949.91	-	344.00	5,554,278.30	519,377.10	33,178,483.88	924,609.11	4,283,926.21	49,552.77	203,165.62	37,775.25	-
Manager	12,520,238.56	-	-	-	3,650,530.62	173,607.71	16,344,376.89	338,450.49	1,566,232.48	17,745.70	72,502.62	13,943.73	-
Non-Exempt	4,987,263.34	536,954.57	-	28,625.43	510,880.95	104,158.71	6,167,883.00	303,833.53	1,269,924.04	14,132.93	57,885.82	12,594.74	-
Supervisor	910,599.34	-	-	-	159,901.20	7,922.57	1,078,423.11	40,938.56	151,249.28	1,667.38	6,854.12	1,352.00	-
Customer Service Organization (Division 012)													
Director	1,185,665.30	-	-	-	926,784.93	8,425.33	2,120,875.56	13,659.64	82,876.26	1,042.70	4,304.80	761.12	-
Executive 02983	219,709.59	-	-	-	189,498.99	729.00	409,937.58	3,234.40	21,741.46	263.90	1,081.60	247.00	-
Exempt	3,491,287.50	26,936.61	-	1,119.96	401,662.26	49,757.06	3,970,763.39	131,205.81	591,987.15	7,161.58	29,575.99	5,866.37	-
Manager	1,870,591.47	-	-	-	359,670.60	73,058.93	2,303,321.00	62,783.29	283,348.52	3,541.83	14,415.42	2,656.66	-
Non-Exempt	19,261,756.40	970,454.04	-	35,236.36	1,467,508.16	774,266.43	22,509,221.39	1,332,005.55	5,542,881.22	66,320.96	272,890.13	55,184.75	-
Supervisor	3,755,524.68	21,927.90	-	-	535,217.66	162,996.01	4,475,666.25	203,177.00	770,126.50	9,368.32	38,172.68	7,839.00	-
Kentucky/Mid-States Service Area 009													
Exempt	2,166,325.74	11,347.43	-	6,868.44	313,688.38	83,279.93	2,581,509.92	96,945.01	448,681.21	4,786.05	19,381.20	3,511.66	-
Manager	648,051.58	-	-	-	131,270.40	19,765.21	799,087.19	15,831.40	76,171.68	887.64	3,597.36	179.92	-
Non-Exempt	8,353,109.28	457,370.88	-	270,533.97	737,561.57	795,030.25	10,613,605.95	534,615.87	2,292,080.90	26,063.63	106,569.08	18,596.11	-
Kentucky/Mid-States Service Area 091													
Executive 00157	166,594.57		-	-	83,778.15	341.07	250,713.79	7,141.68	24,041.16	263.90	1,081.60	247.00	-
Executive 00306	133,545.90		-	-	60,159.99	602.13	194,308.02	3,234.40	21,741.46	263.90	1,081.60	247.00	-
Executive 01044	174,357.90		-	-	164,452.74	1,544.97	340,355.61	2,071.16	15,055.30	179.92	717.08	179.92	-
Executive 01128	231,782.77		-	-	477,463.20	8,036.16	717,282.13	826.80	6,309.16	179.92	717.08	83.72	-
Executive 01162	133,723.26		-	-	41,787.52	261.49	175,772.27	3,234.40	21,741.46	263.90	1,081.60	247.00	-
Executive 02688	172,763.42		-	-	85,777.17	818.11	259,358.70	3,234.40	21,741.46	263.90	1,081.60	-	-
Executive 03127	-		-	-	57,260.79	-	57,260.79	-	-	-	-	-	-
Executive 03259	153,607.90		-	-	69,422.44	3,934.32	226,964.66	3,407.30	17,364.10	179.92	717.08	-	-
Executive 03818	-		-	-	52,719.91	-	52,719.91	-	-	-	-	-	-
Executive 05851	132,929.01		-	-	40,630.96	233.45	173,793.42	1,086.80	6,049.16	83.98	364.52	83.72	-
Executive 07271	123,473.67		-	-	37,007.60	355.25	160,836.52	3,234.40	21,741.46	263.90	1,081.60	247.00	-
Exempt	2,771,474.66	719.24	-	-	354,828.03	69,302.09	3,196,324.02	62,911.51	353,249.79	4,504.76	18,469.78	3,299.78	-
Manager	1,462,596.53	-	-	-	288,010.61	57,846.31	1,808,453.45	37,858.56	217,129.45	2,637.97	10,740.64	1,697.66	-
Non-Exempt	3,198,722.11	136,371.14	-	93,307.84	278,205.56	239,980.36	3,946,587.01	192,187.63	876,397.65	9,619.16	40,037.07	6,958.75	-
Supervisor	96,675.62	-	-	-	14,888.90	857.24	112,421.76	3,407.30	17,364.10	179.92	717.08	179.92	-

Atmos Energy Corporation
Employee Pay and Benefits (Divisions 002, 012, 009, 091)
CY 2021 (at December)

	2021 Long-Term Disability (Company)	2021 Imputed Income - Life Insurance (Company)	2021 Pension Account Plan (Company)	2021 Retirement Savings Plan (Employee)	2021 Retirement Savings Plan (Company)	2021 Retirement Savings Plan Fixed Annual Contribution (Company)	2021 AD&D (Employee)	2021 Group Variable Universal Life (GVUL) (Employee)	2021 Basic Life (Company)	Total 2021 Company Cost	Total 2021 Employee Cost
Shared Services (Division 002)											
Director	24,836.40	46,401.03	712,313.22	713,988.90	276,381.69	75,800.10	4,401.75	39,781.47	27,971.07	1,830,743.69	898,022.81
Executive 00032	1,134.00	3,354.00	56,928.58	17,399.98	11,600.00	-	48.10	4,618.90	1,386.06	100,113.26	27,993.68
Executive 00148	-	-	-	-	-	-	-	-	-	-	-
Executive 00300	-	-	-	-	-	-	-	-	-	-	-
Executive 00823	-	-	12,393.75	-	-	-	-	-	-	12,393.75	-
Executive 01388	-	1,794.00	42,157.89	26,000.00	11,600.00	-	-	-	1,386.06	72,710.33	28,251.08
Executive 01570	1,134.00	9,906.00	36,722.12	23,200.06	11,600.00	-	-	-	1,386.06	78,829.36	26,967.20
Executive 01663	-	-	17,185.25	-	-	-	-	-	-	17,185.25	-
Executive 01691	1,134.00	5,148.00	62,893.04	16,284.58	11,600.00	-	239.98	-	1,386.06	104,984.16	20,269.86
Executive 01721	-	-	10,649.26	-	-	-	-	-	-	10,649.26	-
Executive 02261	-	-	-	-	-	-	-	-	-	-	-
Executive 02683	-	2,136.16	167.78	26,000.00	9,270.00	9,270.04	239.98	-	918.84	39,844.00	30,007.12
Executive 02792	1,134.00	3,065.01	49,662.28	26,000.00	11,600.00	-	-	-	1,275.17	84,297.64	30,107.22
Executive 02794	1,134.00	335.86	38,830.30	4,102.22	2,758.57	-	56.56	454.09	267.61	49,331.01	5,743.16
Executive 02926	1,134.00	4,094.74	28,189.85	26,000.00	11,324.92	-	-	-	1,122.68	52,279.87	27,254.50
Executive 03281	1,134.00	1,380.00	40,546.50	20,077.00	8,923.08	-	18.40	1,178.80	1,066.20	72,827.18	25,833.20
Executive 04258	-	-	-	-	-	-	-	-	-	-	-
Executive 05406	1,134.00	2,156.96	-	26,000.00	9,348.21	9,348.27	-	-	926.64	40,740.90	29,093.66
Executive 06083	-	1,697.28	-	26,000.00	11,600.00	11,600.00	239.98	-	1,316.64	40,303.32	28,728.70
Executive 06112	1,134.00	540.02	-	19,500.00	9,988.60	9,988.62	479.96	-	990.08	44,944.38	24,245.26
Executive 06764	1,134.00	1,794.00	-	24,873.08	11,600.00	11,599.95	210.08	1,478.36	1,386.06	49,817.07	30,826.82
Executive 07570	-	-	-	-	-	-	-	-	-	-	-
Executive 09358	-	238.16	-	2,769.25	2,769.24	-	-	158.97	365.50	11,493.13	4,345.55
Exempt	169,363.59	157,936.21	1,369,284.04	2,622,394.06	1,092,477.70	597,503.80	21,267.29	98,788.64	112,340.60	7,985,997.77	3,754,387.12
Manager	79,308.31	99,149.96	847,088.93	1,378,940.99	514,843.25	231,869.41	8,784.36	58,026.64	51,492.20	3,462,487.16	1,815,891.91
Non-Exempt	34,679.20	31,050.34	271,456.85	569,275.23	254,011.47	134,484.80	5,860.12	43,088.48	23,027.74	2,076,520.26	948,785.03
Supervisor	5,676.58	6,681.29	69,058.51	107,589.56	39,099.09	8,150.69	1,807.78	9,811.42	3,872.86	290,642.42	163,166.70
Customer Service Organization (Division 012)											
Director	5,038.02	7,527.18	143,598.60	125,490.89	47,426.60	7,765.89	351.05	5,589.65	4,643.72	303,181.07	146,895.05
Executive 02983	-	729.00	25,688.43	19,500.00	8,788.38	-	-	-	871.26	58,900.13	23,245.30
Exempt	21,702.42	8,184.87	153,155.32	281,230.92	137,777.28	81,947.69	2,603.35	13,782.80	13,913.13	1,038,243.85	441,850.83
Manager	11,709.11	10,941.31	163,913.96	164,595.11	75,411.37	21,579.16	2,586.22	16,195.95	7,570.99	588,889.84	252,359.06
Non-Exempt	131,112.94	64,273.59	984,863.57	1,112,722.28	796,414.62	404,328.17	17,363.03	113,438.60	79,623.55	8,276,387.79	2,697,035.17
Supervisor	22,798.85	21,643.29	294,719.82	292,507.39	155,617.94	47,222.78	3,993.72	30,195.49	15,557.46	1,365,859.32	547,080.92
Kentucky/Mid-States Service Area 009											
Exempt	13,488.82	15,063.31	298,637.55	245,509.83	88,292.52	11,429.51	1,463.92	19,863.08	8,627.95	903,602.07	372,079.55
Manager	3,750.37	12,304.69	95,319.99	106,515.45	25,941.94	-	451.10	4,242.31	2,577.16	219,663.19	128,107.82
Non-Exempt	55,406.43	40,481.12	805,562.92	809,317.60	386,954.73	173,509.62	9,156.69	60,734.89	34,311.92	3,894,876.72	1,458,484.79
Kentucky/Mid-States Service Area 091											
Executive 00157	969.80	341.07	22.19	19,500.00	6,663.78	6,663.75	95.94	862.39	661.83	40,445.18	28,110.91
Executive 00306	774.52	602.13	18,325.12	6,677.25	5,341.84	-	-	-	531.03	48,397.70	10,422.55
Executive 01044	1,007.45	1,544.97	27,141.44	15,692.28	6,974.32	-	144.04	-	691.94	53,132.50	18,267.32
Executive 01128	1,134.00	2,136.16	36,760.60	26,000.00	9,271.31	-	95.94	-	918.84	57,247.15	27,186.38
Executive 01162	781.21	261.49	12,297.50	19,500.00	5,348.93	-	-	544.16	530.56	42,042.75	23,789.46
Executive 02688	998.26	818.11	22,241.65	26,000.00	6,910.54	-	23.92	1,027.58	685.96	54,477.58	30,549.80
Executive 03127	-	-	19,390.30	-	-	-	-	-	-	19,390.30	-
Executive 03259	887.58	3,934.32	28,398.05	26,000.00	6,144.32	-	4.16	-	610.07	58,055.52	29,591.38
Executive 03818	-	-	15,335.21	-	-	-	-	-	-	15,335.21	-
Executive 05851	770.89	233.45	-	19,500.00	5,317.16	5,317.23	42.12	127.67	526.87	18,579.28	20,924.29
Executive 07271	759.21	355.25	-	18,521.01	4,938.95	4,939.00	-	-	489.79	34,305.26	22,266.31
Exempt	16,918.27	18,586.02	234,105.68	330,475.12	111,216.17	51,107.13	920.52	8,725.94	11,017.21	814,670.05	410,837.63
Manager	9,217.61	10,717.99	150,176.08	143,809.46	58,668.19	14,686.10	607.86	3,241.35	5,799.40	477,135.46	189,852.86
Non-Exempt	20,126.83	19,747.97	363,920.00	318,818.39	142,508.36	45,722.19	2,047.72	24,020.43	13,222.43	1,521,682.50	553,652.08
Supervisor	568.93	173.24	-	9,085.77	3,867.02	3,867.09	37.70	561.71	384.95	26,942.41	13,452.32

Atmos Energy Corporation
Employee Pay and Benefits (Divisions 002, 012, 009, 091)
CY 2022 (at December)

	Regular Pay	Overtime Pay	Excess Vacation Payout	Standby Pay	Incentive Compensation Payout	Other Pay	Sub-Total	2022 Medical (Employee)	2022 Medical (Company)	2022 Dental (Employee)	2022 Dental (Company)	2022 Vision (Employee)	2022 Vision (Company)
Shared Services (Division 002)													
Executive 00032	998,461.51	-	-	-	4,405,429.24	101,394.30	5,505,285.05	5,590.00	25,320.62	263.90	1,081.60	-	-
Executive 00300	-	-	-	-	-	1,304.67	1,304.67	-	-	-	-	-	-
Executive 00823	-	-	-	-	2,297,873.84	46,534.50	2,344,408.34	-	-	-	-	-	-
Executive 01388	515,978.08	-	-	-	1,303,852.25	33,839.60	1,853,669.93	2,158.00	15,318.16	179.92	717.08	-	-
Executive 01570	420,451.83	-	-	-	1,106,554.03	43,483.46	1,570,489.32	3,276.00	17,919.72	179.92	717.08	179.92	-
Executive 01663	-	-	-	-	-	2,062.80	2,062.80	-	-	-	-	-	-
Executive 01691	398,582.58	-	-	-	1,134,960.67	41,469.69	1,575,012.94	3,094.00	22,391.98	263.90	1,081.60	247.00	-
Executive 01721	-	-	-	-	1,466,282.25	11,293.82	1,477,576.07	-	-	-	-	-	-
Executive 02261	-	-	-	-	-	1,035.53	1,035.53	-	-	-	-	-	-
Executive 02683	244,747.26	-	-	-	655,294.37	21,711.94	921,753.57	3,276.00	17,919.72	179.92	717.08	179.92	-
Executive 02792	441,673.08	-	-	-	1,198,622.25	18,209.30	1,658,504.63	3,796.00	17,399.72	179.92	717.08	-	-
Executive 02926	291,584.64	-	-	-	643,403.55	22,871.52	957,859.71	2,418.00	15,058.16	179.92	717.08	179.92	-
Executive 03641	269,711.45	-	-	-	405,573.76	130,871.67	806,156.88	3,094.00	22,391.98	263.90	1,081.60	135.72	-
Executive 04258	-	-	-	-	-	1,676.23	1,676.23	-	-	-	-	-	-
Executive 05406	240,689.14	-	-	-	492,380.16	12,554.26	745,623.56	2,678.00	14,798.16	179.92	717.08	179.92	-
Executive 06083	345,099.58	-	-	-	901,764.72	28,236.36	1,275,100.66	1,794.00	13,497.64	263.90	1,081.60	247.00	-
Executive 06112	262,077.83	-	-	-	356,837.73	10,009.52	628,925.08	3,614.00	21,871.98	263.90	1,081.60	247.00	-
Executive 06764	456,381.54	-	-	-	992,147.36	28,089.80	1,476,618.70	3,614.00	21,871.98	263.90	1,081.60	247.00	-
Executive 09358	247,061.49	-	-	-	133,062.60	44,063.80	424,187.89	3,614.00	21,871.98	263.90	1,081.60	179.92	-
Director	7,216,695.44	-	-	-	5,865,935.73	209,063.17	13,291,694.34	137,453.29	702,612.02	8,214.45	33,557.66	6,655.46	-
Exempt	30,507,848.99	26,110.49	-	-	5,329,989.51	613,199.69	36,477,148.68	993,894.66	4,685,057.89	52,415.32	214,871.04	41,323.48	-
Manager	12,444,617.30	-	-	-	3,098,272.32	857,525.64	16,400,415.26	324,448.24	1,578,247.69	17,107.62	69,828.69	13,658.69	-
Non-Exempt	5,501,022.42	782,036.37	-	68,501.67	402,935.16	95,008.37	6,849,503.99	294,144.42	1,218,050.68	13,401.14	54,990.20	11,703.80	-
Supervisor	796,052.77	-	-	-	115,692.90	6,709.38	918,455.05	25,286.85	98,949.22	1,104.92	4,562.94	1,039.89	-
Customer Service Organization (Division 012)													
Executive 02983	226,473.07	-	-	-	174,588.64	5,109.52	406,171.23	3,094.00	22,391.98	263.90	1,081.60	247.00	-
Director	1,134,935.89	-	-	-	831,036.01	28,933.52	1,994,905.42	10,920.00	79,372.80	959.66	3,973.84	678.08	-
Exempt	4,132,850.71	15,318.84	-	60.08	400,138.24	32,838.57	4,581,206.44	161,357.00	721,699.09	8,415.15	34,507.78	6,627.41	-
Manager	2,124,103.94	-	-	-	342,319.25	38,065.84	2,504,489.03	69,446.00	322,341.24	3,982.42	16,200.08	2,956.20	-
Non-Exempt	21,136,105.60	1,342,841.40	-	42,795.64	1,374,827.46	806,874.38	24,703,444.48	1,393,163.89	5,899,917.35	70,313.73	289,925.92	58,473.56	-
Supervisor	2,995,230.16	2,084.79	-	-	409,495.23	80,531.18	3,487,341.36	146,178.21	568,651.33	6,727.35	27,527.46	5,538.67	-
Kentucky/Mid-States Service Area 009													
Exempt	1,950,187.74	9,343.54	-	1,001.70	241,335.21	144,929.94	2,346,798.13	79,859.00	404,445.43	4,245.36	17,213.64	3,219.36	-
Manager	553,250.00	-	-	-	108,903.25	95,072.35	757,225.60	17,941.00	84,690.62	910.25	3,723.08	449.46	-
Non-Exempt	8,675,252.10	749,499.84	-	271,135.89	665,054.74	803,031.75	11,163,974.32	520,272.04	2,290,011.58	26,002.70	106,431.01	20,863.85	-
Kentucky/Mid-States Service Area 091													
Executive 00157	168,258.52	-	-	-	77,442.34	5,200.72	250,901.58	3,354.00	22,131.98	263.90	1,081.60	-	-
Executive 00306	137,694.21	-	-	-	68,114.27	1,523.78	207,332.26	3,614.00	21,871.98	263.90	1,081.60	247.00	-
Executive 01044	90,108.38	-	-	-	143,406.49	6,638.36	240,153.23	876.00	7,189.92	83.04	330.96	83.04	-
Executive 01128	238,744.20	-	-	-	467,389.75	15,329.48	721,463.43	598.00	6,683.56	179.92	717.08	83.72	-
Executive 01162	136,401.40	-	-	-	46,511.49	3,828.76	186,741.65	3,094.00	22,391.98	263.90	1,081.60	247.00	-
Executive 02688	177,065.64	-	-	-	78,821.26	1,741.06	257,627.96	3,094.00	22,391.98	263.90	1,081.60	-	-
Executive 03259	157,433.04	-	-	-	87,857.65	9,230.53	254,521.22	3,276.00	17,919.72	179.92	717.08	-	-
Executive 03616	139,559.41	-	-	-	48,208.72	110,101.84	297,869.97	2,158.00	15,318.16	179.92	717.08	179.92	-
Executive 03818	-	-	-	-	56,835.35	1,119.84	57,955.19	-	-	-	-	-	-
Executive 05851	136,901.24	-	-	-	36,865.06	789.00	174,555.30	598.00	6,683.56	83.98	364.52	83.72	-
Executive 07271	134,981.56	-	-	-	36,306.51	943.48	172,231.55	3,094.00	22,391.98	263.90	1,081.60	247.00	-
Exempt	2,734,863.93	7,151.45	-	-	336,377.00	120,984.57	3,199,376.95	55,768.00	349,589.12	4,255.60	17,410.40	3,633.62	-
Manager	1,488,190.58	-	-	-	262,017.12	68,555.31	1,818,763.01	35,429.00	205,310.80	2,391.25	9,804.50	1,914.10	-
Non-Exempt	2,817,564.94	188,674.20	-	70,475.16	210,754.90	194,991.46	3,482,460.66	146,142.50	691,032.76	7,228.72	29,559.85	5,471.59	-
Supervisor	103,355.88	-	-	-	13,672.23	872.58	117,900.69	3,536.00	17,659.72	179.92	717.08	179.92	-

Atmos Energy Corporation
Employee Pay and Benefits (Divisions 002, 012, 009, 091)
CY 2022 (at December)

	2022 Long-Term Disability (Company)	2022 Imputed Income - Life Insurance (Company)	2022 Pension Account Plan (Company)	2022 Retirement Savings Plan (Employee)	2022 Retirement Savings Plan (Company)	2022 Retirement Savings Plan Fixed Annual Contribution (Company)	2022 AD&D (Employee)	2022 Group Variable Universal Life (GVUL) (Employee)	2022 Basic Life (Company)	Total 2022 Company Cost	Total 2021 Employee Cost
Shared Services (Division 002)											
Executive 00032	1,134.00	3,354.00	64,584.59	19,707.78	12,200.00	-	-	4,618.90	1,386.06	109,060.87	30,180.58
Executive 00300	-	-	-	-	-	-	-	-	-	-	-
Executive 00823	-	-	-	-	-	-	-	-	-	-	-
Executive 01388	-	1,794.00	38,162.10	27,000.00	12,200.00	-	-	-	1,386.06	69,577.40	29,337.92
Executive 01570	1,134.00	9,906.00	43,791.29	24,399.96	12,200.00	-	-	-	1,386.06	87,054.15	28,035.80
Executive 01663	-	-	24,591.74	-	-	-	-	-	-	24,591.74	-
Executive 01691	1,134.00	5,148.00	75,929.36	26,276.92	12,200.00	-	-	-	1,386.06	119,271.00	29,881.82
Executive 01721	-	-	14,937.08	-	-	-	-	-	-	14,937.08	-
Executive 02261	-	-	-	-	-	-	-	-	-	-	-
Executive 02683	-	2,270.32	237.83	27,000.00	9,789.89	9,789.81	9,789.81	-	970.32	41,694.97	40,425.65
Executive 02792	1,134.00	3,354.00	54,112.48	27,000.00	12,200.00	-	-	-	1,386.06	90,303.34	30,975.92
Executive 02926	1,134.00	4,229.16	32,710.51	27,000.00	11,663.39	-	-	-	1,156.22	66,668.52	29,777.84
Executive 03641	-	600.08	1,027.52	11,390.02	10,966.86	10,966.94	10,966.94	-	1,088.88	48,123.86	25,850.58
Executive 04258	-	-	-	-	-	-	-	-	-	-	-
Executive 05406	1,134.00	2,229.24	-	27,000.00	9,627.57	9,627.60	9,627.60	-	954.46	39,088.11	39,665.44
Executive 06083	-	1,769.04	-	27,000.00	12,200.00	12,200.10	12,200.10	-	1,368.12	42,116.50	41,505.00
Executive 06112	1,134.00	569.92	-	20,500.00	10,483.11	10,483.21	10,483.21	-	1,039.48	46,663.30	35,108.11
Executive 06764	1,134.00	1,794.00	-	27,000.00	12,200.00	12,200.00	12,200.00	1,684.80	1,386.06	51,667.64	45,009.70
Executive 09358	-	801.06	-	10,643.12	9,882.46	3,422.79	3,422.79	507.48	980.20	38,040.09	18,631.21
Director	28,341.40	52,650.33	772,897.44	795,143.68	299,228.27	93,983.20	93,983.20	46,872.99	29,497.60	2,012,767.92	1,088,323.07
Exempt	197,006.00	181,525.77	1,438,734.78	2,914,384.57	1,212,435.23	660,961.05	660,961.05	115,655.60	123,906.74	8,714,498.50	4,778,634.68
Manager	80,927.42	92,441.90	783,124.17	1,330,349.36	501,261.50	241,272.77	241,272.77	64,159.91	50,059.18	3,397,163.32	1,990,996.59
Non-Exempt	34,656.40	33,446.84	287,779.03	567,273.25	245,500.57	129,781.57	129,781.57	44,636.96	21,898.22	2,026,103.51	1,060,941.14
Supervisor	5,165.83	6,068.84	52,163.95	69,463.19	30,862.75	8,855.04	8,855.04	6,434.17	3,118.20	209,746.77	112,184.06
Customer Service Organization (Division 012)											
Executive 02983	-	727.22	21,187.27	20,500.00	9,058.92	-	-	-	898.82	55,345.81	24,104.90
Director	3,976.71	9,072.32	128,460.09	137,669.91	45,397.43	7,998.02	7,998.02	4,982.72	4,477.60	282,728.81	163,208.39
Exempt	25,763.56	10,823.81	137,664.77	318,330.04	161,077.64	89,099.99	89,099.99	14,796.80	16,250.44	1,196,887.08	598,626.39
Manager	12,653.51	14,147.08	145,251.04	184,906.93	86,212.98	25,746.03	25,746.03	20,211.62	8,566.73	631,118.69	307,249.20
Non-Exempt	159,061.50	70,394.32	983,018.95	1,312,004.38	887,917.45	411,575.94	411,575.94	126,968.91	87,227.42	8,789,038.85	3,372,500.41
Supervisor	18,229.05	18,381.01	179,716.71	244,001.84	119,341.87	46,715.47	46,715.47	23,742.67	11,945.91	990,508.81	472,904.21
Kentucky/Mid-States Service Area 009											
Exempt	12,022.46	12,637.95	249,283.35	213,433.70	79,418.30	15,342.94	15,342.94	18,736.67	7,795.24	798,159.31	334,837.03
Manager	4,410.71	6,279.93	115,113.09	90,727.18	22,266.12	-	-	3,243.92	2,133.65	238,617.20	113,271.81
Non-Exempt	61,055.62	36,733.69	748,275.37	877,701.71	415,375.05	192,231.90	192,231.90	58,172.82	35,446.02	3,885,560.24	1,695,245.02
Kentucky/Mid-States Service Area 091											
Executive 00157	998.83	354.28	24.51	20,500.00	6,888.21	6,888.20	6,888.20	889.00	683.68	39,051.29	31,895.10
Executive 00306	801.62	623.98	17,016.30	6,884.82	5,507.77	-	-	-	546.70	47,449.95	11,009.72
Executive 01044	1,007.45	1,025.31	29,036.43	7,821.10	3,604.34	-	-	-	298.21	42,492.62	8,863.18
Executive 01128	1,134.00	3,389.88	42,121.35	27,000.00	9,549.77	-	-	-	946.40	64,542.04	27,861.64
Executive 01162	812.51	274.24	8,982.70	20,500.00	5,562.04	-	-	562.66	551.56	39,656.63	24,667.56
Executive 02688	1,023.21	841.26	20,174.63	27,000.00	7,082.63	-	-	1,338.16	702.54	53,297.85	31,696.06
Executive 03259	909.81	4,047.90	36,524.59	27,000.00	6,297.32	-	-	-	624.90	67,041.32	30,455.92
Executive 03616	846.87	1,906.59	26,691.07	14,057.79	5,623.12	-	-	2,536.78	557.32	51,660.21	19,112.41
Executive 03818	-	-	21,201.79	-	-	-	-	-	-	21,201.79	-
Executive 05851	794.03	242.00	-	20,500.00	5,476.05	5,476.04	5,476.04	148.16	542.60	19,578.80	26,889.90
Executive 07271	785.86	396.48	-	20,500.00	5,399.26	5,399.26	5,399.26	-	535.22	35,989.66	29,504.16
Exempt	17,358.95	19,912.83	248,648.92	337,140.23	110,159.19	59,194.11	59,194.11	9,739.23	10,828.57	833,102.09	469,730.79
Manager	9,354.70	6,790.91	126,956.03	122,261.94	55,121.85	22,788.08	22,788.08	3,296.12	5,864.61	441,991.48	188,080.49
Non-Exempt	17,967.08	17,454.09	352,555.64	295,416.56	128,862.17	31,571.44	31,571.44	23,766.74	11,275.75	1,280,278.78	509,597.55
Supervisor	624.27	188.58	-	5,523.52	4,134.24	4,134.30	4,134.30	592.76	410.22	27,868.41	14,146.42

Atmos Energy Corporation
Employee Pay and Benefits (Divisions 002, 012, 009, 091)
CY 2023 (at December)

	Regular Pay	Overtime Pay	Excess Vacation Payout	Standby Pay	Incentive Compensation Payout	Other Pay	Sub-Total	2023 Medical (Employee)	2023 Medical (Company)	2023 Dental (Employee)	2023 Dental (Company)	2023 Vision (Employee)	2023 Vision (Company)
Shared Services (Division 002)													
Director	7,344,475.09	-	-	-	5,948,633.11	513,363.76	13,806,471.96	134,449.43	671,040.13	7,986.91	31,073.16	6,957.63	-
Executive 00032	1,049,038.50	-	-	-	8,249,425.41	5,148.00	9,303,611.91	5,850.00	26,009.36	263.90	1,031.68	-	-
Executive 00300	-	-	-	-	-	1,304.67	1,304.67	-	-	-	-	-	-
Executive 00823	-	-	-	-	1,375,862.70	-	1,375,862.70	-	-	-	-	-	-
Executive 01388	541,681.50	-	-	-	1,988,445.93	1,955.17	2,532,082.60	2,158.00	15,258.10	179.92	683.80	-	-
Executive 01570	200,999.50	-	-	-	6,274,573.70	5,709.99	6,481,283.19	1,632.00	8,451.00	83.04	315.60	85.92	-
Executive 01663	-	-	-	-	-	2,062.80	2,062.80	-	-	-	-	-	-
Executive 01691	410,539.93	-	-	-	1,310,679.01	6,131.63	1,727,350.57	3,874.00	21,524.36	263.90	1,031.68	255.58	-
Executive 01721	-	-	-	-	-	2,572.82	2,572.82	-	-	-	-	-	-
Executive 02261	-	-	-	-	-	1,035.53	1,035.53	-	-	-	-	-	-
Executive 02683	252,208.68	-	-	-	705,083.15	8,459.35	965,751.18	3,536.00	18,310.50	179.92	683.80	186.16	-
Executive 02792	463,675.00	-	-	-	1,443,525.61	3,354.00	1,910,554.61	4,056.00	17,790.50	179.92	683.80	-	-
Executive 02926	300,331.67	-	-	-	760,269.94	4,363.84	1,064,965.45	2,678.00	14,738.10	179.92	683.80	186.16	-
Executive 03641	283,091.32	-	-	-	419,486.01	6,120.36	708,697.69	3,354.00	22,044.36	263.90	1,031.68	140.40	-
Executive 04258	-	-	-	-	-	2,572.82	2,572.82	-	-	-	-	-	-
Executive 05406	247,910.10	-	-	-	601,574.32	4,420.59	853,905.01	2,678.00	14,738.10	179.92	683.80	186.16	-
Executive 06083	362,290.88	-	-	-	1,374,314.18	8,544.00	1,745,149.06	5,590.00	26,269.36	263.90	1,031.68	255.58	-
Executive 06112	270,036.67	-	-	-	432,414.36	3,789.16	706,240.19	3,874.00	21,524.36	263.90	1,031.68	255.58	-
Executive 06764	478,192.00	-	-	-	1,467,302.42	8,567.00	1,954,061.42	3,874.00	21,524.36	263.90	1,031.68	255.58	-
Executive 09358	254,473.31	-	-	-	341,710.61	4,828.10	601,012.02	3,874.00	21,524.36	263.90	1,031.68	186.16	-
Exempt	31,045,578.58	480.60	-	-	5,628,569.75	936,604.27	37,611,233.20	985,769.19	4,599,407.77	50,563.36	197,912.75	41,621.73	-
Manager	12,123,959.06	-	-	-	3,252,404.13	312,391.23	15,688,754.42	319,170.05	1,494,506.78	16,378.00	63,786.60	13,236.61	-
Non-Exempt	5,505,062.69	712,785.72	-	66,699.11	413,119.61	210,928.15	6,908,595.28	294,306.81	1,242,918.18	13,511.14	52,806.12	12,107.75	-
Supervisor	796,771.90	-	-	-	133,501.78	5,411.87	935,685.55	20,774.00	94,981.64	1,043.64	4,138.68	997.88	-
Customer Service Organization (Division 012)													
Director	1,172,114.83	-	-	-	1,089,190.89	11,248.56	2,272,554.28	13,000.00	76,982.62	959.66	3,790.80	788.06	-
Executive 02983	298,588.48	-	-	-	395,963.48	990.08	695,542.04	3,354.00	22,044.36	263.90	1,031.68	255.58	-
Exempt	5,595,352.56	-	-	-	660,985.53	137,843.41	6,394,181.50	195,230.93	859,554.93	10,213.82	39,897.37	8,527.12	-
Manager	2,568,226.05	-	-	-	452,654.80	23,071.72	3,043,952.57	84,721.00	378,441.73	4,532.83	17,608.30	3,861.23	-
Non-Exempt	23,100,987.04	979,736.69	-	68,905.41	1,539,290.76	1,109,405.72	26,798,325.62	1,496,813.02	6,315,588.81	74,010.37	290,690.29	63,125.66	-
Supervisor	2,857,301.67	-	-	-	382,242.57	58,784.42	3,298,328.66	131,821.00	513,581.61	6,112.60	23,885.06	5,148.82	-
Kentucky/Mid-States Service Area 009													
Exempt	1,764,452.14	-	-	-	209,037.95	57,642.59	2,031,132.68	69,558.00	343,838.13	3,455.05	13,337.66	3,240.55	-
Manager	529,019.34	-	-	-	92,852.83	29,732.66	651,604.83	18,460.00	83,419.96	887.64	3,430.96	441.74	-
Non-Exempt	9,532,244.49	939,013.26	-	253,012.56	741,792.45	923,998.84	12,390,061.60	569,565.06	2,527,200.85	27,804.93	108,570.29	23,493.37	-
Kentucky/Mid-States Service Area 091													
Executive 00157	177,371.18	-	-	-	89,122.03	549.62	267,042.83	7,644.00	24,893.18	263.90	1,031.68	255.58	-
Executive 00306	142,513.48	-	-	-	79,851.17	668.34	223,032.99	3,354.00	22,044.36	263.90	1,031.68	255.58	-
Executive 01044	-	-	-	-	92,740.11	-	92,740.11	-	-	-	-	-	-
Executive 01128	245,906.19	-	-	-	539,674.05	9,208.44	794,788.68	1,118.00	6,138.60	179.92	683.80	86.58	-
Executive 01162	144,039.89	-	-	-	70,808.04	1,100.22	215,948.15	3,354.00	22,044.36	263.90	1,031.68	-	-
Executive 02688	181,283.99	-	-	-	90,276.00	863.36	272,423.35	3,354.00	22,044.36	263.90	1,031.68	-	-
Executive 03259	161,553.95	-	-	-	100,011.41	4,165.26	265,730.62	3,536.00	18,310.50	179.92	683.80	-	-
Executive 03616	150,383.95	-	-	-	52,052.61	40,123.45	242,560.01	2,418.00	14,998.10	179.92	683.80	186.16	-
Executive 03818	-	-	-	-	11,866.00	-	11,866.00	-	-	-	-	-	-
Executive 05851	141,008.33	-	-	-	67,636.97	251.58	208,896.88	1,118.00	6,138.60	83.98	347.88	86.58	-
Executive 07271	139,705.93	-	-	-	67,243.48	414.06	207,363.47	3,354.00	22,044.36	263.90	1,031.68	255.58	-
Exempt	2,761,510.04	-	-	-	326,236.03	154,967.01	3,242,713.08	69,780.22	358,617.52	4,371.18	17,066.40	3,568.70	-
Manager	1,455,990.19	-	-	-	235,420.46	34,610.48	1,726,021.13	34,934.00	188,313.72	2,233.00	8,729.60	1,826.16	-
Non-Exempt	2,899,215.57	204,852.30	-	55,171.50	218,650.93	206,473.95	3,584,364.25	157,462.14	732,099.65	7,636.33	29,695.83	5,547.08	-
Supervisor	111,105.95	-	-	-	14,653.96	891.36	126,651.27	4,056.00	17,790.50	179.92	683.80	-	-

Atmos Energy Corporation
Employee Pay and Benefits (Divisions 002, 012, 009, 091)
CY 2023 (at December)

	2023 Long-Term Disability (Company)	2023 Imputed Income - Life Insurance (Company)	2023 Pension Account Plan (Company)	2023 Retirement Savings Plan (Employee)	2023 Retirement Savings Plan (Company)	2023 Retirement Savings Plan Fixed Annual Contribution (Company)	2023 AD&D (Employee)	2023 Group Variable Universal Life (GVUL) (Employee)	2023 Basic Life (Company)	Total 2023 Company Cost	Total 2021 Employee Cost
Shared Services (Division 002)											
Director	26,505.91	59,789.01	702,496.03	863,131.03	300,277.56	86,717.85	4,446.17	34,660.31	36,559.79	1,914,459.44	1,051,631.48
Executive 00032	1,134.00	5,148.00	70,473.89	29,700.06	13,200.00	-	48.10	-	1,705.08	118,702.01	35,862.06
Executive 00300	-	-	-	-	-	-	-	-	-	-	-
Executive 00823	-	-	-	-	-	-	-	-	-	-	-
Executive 01388	-	1,794.00	41,053.02	30,000.00	13,200.00	-	-	-	1,705.08	73,694.00	32,337.92
Executive 01570	1,134.00	4,572.00	48,982.38	9,138.42	6,092.31	-	-	-	786.96	70,334.25	10,939.38
Executive 01663	-	-	25,027.81	-	-	-	-	-	-	25,027.81	-
Executive 01691	1,134.00	5,148.00	83,853.54	30,000.00	13,200.00	-	479.96	-	1,705.08	127,596.66	34,873.44
Executive 01721	-	-	16,354.53	-	-	-	-	-	-	16,354.53	-
Executive 02261	-	-	-	-	-	-	-	-	-	-	-
Executive 02683	-	2,347.80	258.82	30,000.00	10,088.35	10,088.33	239.98	-	1,230.06	43,007.66	34,142.06
Executive 02792	1,134.00	3,354.00	59,376.39	30,000.00	13,200.00	-	-	-	1,705.08	97,243.77	34,235.92
Executive 02926	1,134.00	4,363.84	36,469.96	30,000.00	12,013.27	-	-	1,630.82	1,464.06	70,867.03	34,674.90
Executive 03641	-	620.36	1,066.28	14,154.53	11,323.65	11,323.67	-	871.88	1,381.12	48,791.12	18,784.71
Executive 04258	-	-	-	-	-	-	-	-	-	-	-
Executive 05406	1,134.00	2,306.46	-	30,000.00	9,916.40	9,916.31	-	453.76	1,210.82	39,905.89	33,497.84
Executive 06083	-	1,794.00	-	30,000.00	13,200.00	13,199.97	239.98	329.40	1,705.08	57,200.09	36,678.86
Executive 06112	1,134.00	589.16	-	22,500.00	10,801.47	10,801.37	479.96	-	1,317.94	47,199.98	27,373.44
Executive 06764	1,134.00	1,794.00	-	29,700.06	13,200.00	13,200.00	210.08	-	1,705.08	53,589.12	34,303.62
Executive 09358	-	828.10	-	15,268.52	10,178.93	10,179.01	-	-	1,242.28	44,984.36	19,592.58
Exempt	192,852.79	175,691.08	1,370,730.97	2,889,883.48	1,233,232.84	654,701.59	21,769.03	135,962.83	153,671.69	8,578,201.48	4,125,569.62
Manager	78,863.48	96,864.89	743,213.72	1,330,587.81	487,576.87	226,869.98	8,245.27	53,457.33	59,904.27	3,251,586.59	1,741,075.07
Non-Exempt	37,146.11	33,215.92	303,525.30	557,997.88	244,672.00	127,780.68	5,159.29	31,299.35	27,544.50	2,069,608.81	914,382.22
Supervisor	4,681.95	4,733.97	47,446.16	62,943.17	31,870.88	13,864.37	834.08	6,127.46	3,889.60	205,607.25	92,720.23
Customer Service Organization (Division 012)											
Director	4,028.08	9,378.22	138,590.41	160,362.34	46,884.59	8,238.06	320.58	6,803.36	5,688.94	293,581.72	182,234.00
Executive 02983	-	990.08	21,935.19	22,500.00	11,943.54	-	-	-	1,461.72	59,406.57	26,373.48
Exempt	36,012.56	21,036.51	200,353.01	500,352.72	217,008.40	115,491.38	4,158.12	26,410.27	27,475.65	1,516,829.81	744,892.98
Manager	15,858.66	16,822.05	144,628.82	243,884.59	104,784.88	55,101.00	3,492.32	14,014.45	13,151.23	746,396.67	354,506.42
Non-Exempt	169,193.90	77,840.91	971,927.93	1,527,821.04	968,034.08	459,347.41	20,382.54	155,120.50	122,680.60	9,375,303.93	3,337,273.13
Supervisor	18,624.48	14,584.63	173,338.11	207,582.37	114,082.06	54,239.33	2,410.88	21,893.29	14,020.50	926,355.78	374,968.96
Kentucky/Mid-States Service Area 009											
Exempt	11,417.35	16,398.33	224,173.98	200,880.35	71,629.62	19,358.16	1,194.44	24,274.03	8,690.73	708,843.96	302,602.42
Manager	3,077.11	5,691.20	85,044.08	78,133.02	21,231.34	-	383.76	3,043.94	2,591.84	204,486.49	101,350.10
Non-Exempt	63,462.96	39,029.45	623,235.92	1,019,045.26	459,589.23	233,737.66	9,860.62	74,008.78	48,118.89	4,102,945.25	1,723,778.02
Kentucky/Mid-States Service Area 091											
Executive 00157	1,028.76	549.62	25.74	22,500.00	7,094.85	7,094.78	120.12	-	865.46	42,584.07	30,783.60
Executive 00306	829.63	649.40	18,093.14	7,125.68	5,700.54	-	-	1,287.68	694.90	49,043.65	12,286.84
Executive 01044	-	-	15,844.75	-	-	-	-	-	-	15,844.75	-
Executive 01128	1,134.00	3,508.44	46,236.25	30,000.00	9,836.25	-	95.94	1,645.92	1,200.94	68,738.28	33,126.36
Executive 01162	845.06	287.74	9,340.09	21,692.03	5,784.52	-	-	-	705.86	40,039.31	25,309.93
Executive 02688	1,043.73	863.36	21,134.96	30,000.00	7,251.36	-	23.92	-	883.82	54,253.27	33,641.82
Executive 03259	937.02	4,165.26	40,437.42	30,000.00	6,462.16	-	4.16	2,448.20	787.66	71,783.82	36,168.28
Executive 03616	872.27	1,988.54	29,224.11	15,038.36	6,015.36	-	144.04	-	733.36	54,515.54	17,966.48
Executive 03818	-	-	21,583.94	-	-	-	-	-	-	21,583.94	-
Executive 05851	817.84	251.58	-	22,500.00	5,640.33	5,640.26	42.12	-	689.08	19,525.57	23,830.68
Executive 07271	813.30	414.06	-	22,500.00	5,588.24	5,588.22	-	213.02	682.34	36,162.20	26,586.50
Exempt	16,965.21	19,236.21	223,634.82	333,911.44	110,662.77	54,896.02	1,255.12	16,706.80	13,546.99	814,625.94	429,593.46
Manager	8,814.25	7,020.30	104,225.10	128,370.25	53,745.66	27,735.36	531.66	4,130.50	7,096.18	405,680.17	172,025.57
Non-Exempt	17,675.10	15,960.26	308,003.31	287,124.21	133,491.74	36,059.95	1,756.67	26,228.94	14,559.51	1,287,545.35	485,755.37
Supervisor	649.22	207.36	-	5,714.44	4,444.24	4,444.24	37.70	299.36	542.96	28,762.32	10,287.42

Atmos Energy Corporation
Employee Pay and Benefits (Divisions 002, 012, 009, 091)
January 2024 - June 2024

	Regular Pay	Overtime Pay	Excess Vacation Payout	Standby Pay	Incentive Compensation Payout	Other Pay	Sub-Total	Jan'24-Jun'24 Medical (Employee)	Jan'24-Jun'24 Medical (Company)	Jan'24-Jun'24 Dental (Employee)	Jan'24-Jun'24 Dental (Company)	Jan'24-Jun'24 Vision (Employee)	Jan'24-Jun'24 Vision (Company)
Shared Services (Division 002)													
Director	3,883,588.84	-	-	-	902,080.68	210,623.73	4,996,293.25	64,620.07	339,357.88	3,992.94	16,939.55	3,542.69	-
Executive 00032	549,038.44	-	-	-	1,766,019.00	2,574.00	2,317,631.44	3,081.00	13,730.47	131.95	561.86	-	-
Executive 01388	286,868.81	-	-	-	541,138.48	897.00	828,904.29	1,404.00	7,680.66	89.96	372.58	-	-
Executive 01570	-	-	-	-	203,742.80	-	203,742.80	-	-	-	-	-	-
Executive 01691	211,309.54	-	-	-	210,912.97	3,548.38	425,770.89	1,781.00	11,467.56	131.95	561.86	127.79	-
Executive 02683	129,852.88	-	-	-	112,781.27	2,728.64	245,362.79	2,002.00	9,525.88	89.96	372.58	93.08	-
Executive 02792	249,309.64	-	-	-	201,604.72	2,574.00	453,488.36	2,132.00	9,395.88	89.96	372.58	-	-
Executive 02926	154,584.10	-	-	-	114,373.55	2,257.19	271,214.84	1,404.00	7,680.66	89.96	372.58	-	-
Executive 02983	157,211.53	-	-	-	106,297.76	800.41	264,309.70	1,911.00	11,337.56	131.95	561.86	127.79	-
Executive 03641	145,710.62	-	-	-	107,981.82	2,920.45	256,612.89	1,781.00	11,467.56	131.95	561.86	43.29	-
Executive 05406	127,601.89	-	-	-	108,889.89	3,075.59	239,567.37	1,404.00	7,680.66	89.96	372.58	93.08	-
Executive 06083	191,108.15	-	-	-	395,235.15	4,846.02	591,189.32	2,821.00	13,990.47	131.95	561.86	127.79	-
Executive 06112	138,991.10	-	-	-	105,033.91	304.20	244,329.21	2,041.00	11,207.56	131.95	561.86	127.79	-
Executive 06764	254,432.30	-	-	-	395,235.15	2,368.75	652,036.20	2,041.00	11,207.56	131.95	561.86	127.79	-
Executive 09358	130,980.09	-	-	-	3,900.24	2,427.44	137,307.77	2,041.00	11,207.56	131.95	561.86	93.08	-
Exempt	15,881,683.70	8,049.75	-	-	294,009.17	309,176.03	16,492,918.65	505,142.84	2,312,667.07	24,709.03	105,244.42	20,830.90	-
Manager	6,703,976.23	-	-	-	236,973.71	192,532.14	7,133,482.08	182,895.14	864,273.92	8,927.05	37,883.54	7,186.03	-
Non-Exempt	2,488,343.66	371,099.21	-	35,160.17	-	73,236.43	2,967,839.47	142,338.21	602,664.87	6,183.89	26,340.04	5,628.65	-
Supervisor	374,692.61	2,124.39	-	-	-	13,304.38	390,121.38	12,208.00	51,156.56	459.54	1,995.48	520.54	-
Customer Service Organization (Division 012)													
Director	599,098.40	-	-	-	132,286.28	18,003.01	749,387.69	10,738.00	58,193.07	653.77	2,815.28	428.74	-
Executive 01113	124,711.52	-	-	-	31,503.92	3,032.04	159,247.48	1,144.00	7,940.66	89.96	372.58	93.08	-
Exempt	3,139,372.22	1,070.63	-	-	-	21,569.93	3,162,012.78	105,592.71	476,690.07	5,460.64	23,260.05	4,464.92	-
Manager	1,210,738.06	-	-	-	362.27	104,095.22	1,315,195.55	36,758.71	163,846.66	1,849.52	7,838.41	1,672.97	-
Non-Exempt	11,797,410.20	680,849.76	-	58,224.26	15,632.50	570,885.12	13,123,001.84	754,955.01	3,213,876.28	35,147.84	150,773.48	30,496.36	-
Supervisor	1,707,774.27	812.52	-	368.73	-	19,397.69	1,728,353.21	81,410.00	332,074.39	3,605.58	15,394.14	2,976.10	-
Kentucky/Mid-States Service Area 009													
Exempt	1,003,063.89	4,998.84	-	-	-	33,189.98	1,041,252.71	44,220.00	216,295.85	1,965.34	8,242.40	2,027.50	-
Manager	252,962.37	-	-	-	-	6,568.51	259,530.88	9,035.00	46,035.99	485.81	2,058.16	348.66	-
Non-Exempt	4,782,539.78	488,402.58	-	127,131.51	-	439,000.20	5,837,074.07	281,169.48	1,252,520.65	13,047.22	55,528.16	11,361.88	-
Kentucky/Mid-States Service Area 091													
Executive 00157	90,718.20	-	-	-	15,349.15	281.71	106,349.06	3,887.00	13,266.50	131.95	561.86	127.79	-
Executive 00306	73,159.83	-	-	-	15,349.15	335.40	88,844.38	1,911.00	11,337.56	131.95	561.86	127.79	-
Executive 01044	-	-	-	-	16,946.26	-	16,946.26	-	-	-	-	-	-
Executive 01128	132,135.48	-	-	-	105,033.91	1,900.86	239,070.25	455.00	3,330.34	89.96	372.58	43.29	-
Executive 01162	71,645.15	-	-	-	15,693.69	3,089.93	90,428.77	1,781.00	11,467.56	131.95	561.86	127.79	-
Executive 02688	92,030.07	-	-	-	15,349.15	550.72	107,929.94	1,781.00	11,467.56	131.95	561.86	-	-
Executive 03259	68,009.42	-	-	-	17,116.95	16,760.08	101,886.45	1,872.00	9,655.88	89.96	372.58	-	-
Executive 03616	75,731.97	-	-	-	362.27	3,655.00	79,749.24	1,274.00	7,810.66	89.96	372.58	93.08	-
Executive 05851	72,119.97	-	-	-	15,349.15	129.09	87,598.21	455.00	3,330.34	41.99	189.28	43.29	-
Executive 07271	71,718.53	-	-	-	15,142.28	327.08	87,187.89	1,911.00	11,337.56	131.95	561.86	127.79	-
Exempt	1,448,476.76	13,734.00	-	3,193.12	-	128,960.56	1,594,364.44	47,565.77	229,468.22	2,507.02	10,622.00	1,938.91	-
Manager	865,553.56	-	-	-	-	15,733.12	881,286.68	26,161.00	123,994.97	1,328.26	5,645.42	1,158.83	-
Non-Exempt	1,662,502.36	131,059.76	-	25,812.06	-	112,968.87	1,932,343.05	91,623.71	403,474.49	4,096.86	17,355.34	3,139.78	-
Supervisor	57,378.81	-	-	-	-	503.56	57,882.37	1,872.00	9,655.88	89.96	372.58	93.08	-

Atmos Energy Corporation
Employee Pay and Benefits (Divisions 002, 012, 009, 091)
January 2024 - June 2024

	Jan'24-Jun'24 Long-Term Disability (Company)	Jan'24-Jun'24 Imputed Income - Life Insurance (Company)	Jan'24-Jun'24 Pension Account Plan (Company)	Jan'24-Jun'24 Retirement Savings Plan (Employee)	Jan'24-Jun'24 Retirement Savings Plan (Company)	Jan'24-Jun'24 Retirement Savings Plan Fixed Annual Contribution (Company)	Jan'24-Jun'24 AD&D (Employee)	Jan'24-Jun'24 Group Variable Universal Life (GVUL) (Employee)	Jan'24-Jun'24 Basic Life (Company)	Total Jan'24-Jun'24 Company Cost	Total Jan'24-Jun'24 Employee Cost
Shared Services (Division 002)											
Director	28,591.91	33,654.51	360,823.90	478,429.55	155,036.84	47,448.42	1,932.74	21,108.12	18,971.36	1,000,824.37	573,626.11
Executive 00032	1,134.00	2,574.00	37,515.56	15,524.99	6,900.00	-	24.05	3,540.94	852.54	63,268.43	22,302.93
Executive 01388	-	897.00	23,194.54	15,524.99	6,900.00	-	-	-	852.54	39,897.32	17,018.95
Executive 01570	-	-	-	-	-	-	-	-	-	-	-
Executive 01691	1,134.00	2,574.00	45,703.29	17,249.96	6,900.00	-	239.98	-	852.54	69,193.25	19,530.68
Executive 02683	-	1,212.64	131.37	20,776.46	5,194.12	5,194.12	119.99	-	633.36	22,264.07	23,081.49
Executive 02792	1,134.00	2,574.00	31,890.89	22,425.00	6,900.00	-	-	-	852.54	53,119.89	24,646.96
Executive 02926	1,134.00	2,257.19	19,419.70	20,095.88	6,183.36	-	-	-	755.17	37,802.66	21,589.84
Executive 02983	-	800.41	15,457.11	15,721.17	6,288.46	-	-	-	767.39	35,212.79	17,891.91
Executive 03641	-	320.45	575.63	8,742.58	5,828.42	5,828.39	-	-	711.36	25,293.67	10,698.82
Executive 05406	1,134.00	1,825.59	-	25,520.41	5,104.08	5,104.06	209.95	-	622.44	21,843.41	27,317.40
Executive 06083	-	897.00	-	17,249.96	6,900.00	7,644.32	119.99	-	852.54	30,846.19	20,450.69
Executive 06112	1,134.00	304.20	-	13,899.09	5,559.64	5,559.59	239.98	-	678.47	25,005.32	16,439.81
Executive 06764	1,134.00	897.00	-	15,524.99	6,900.00	10,177.35	105.04	980.87	852.54	31,730.31	18,911.64
Executive 09358	-	427.44	-	8,363.13	5,239.20	5,239.23	-	296.79	639.47	23,314.76	10,925.95
Exempt	190,148.20	86,400.56	655,789.36	1,547,751.45	622,623.16	379,115.31	10,412.04	59,496.29	77,897.01	4,429,885.09	2,168,342.55
Manager	82,413.69	50,047.86	375,727.85	778,368.64	268,048.23	143,439.50	4,402.72	41,680.48	33,144.06	1,854,978.65	1,023,460.06
Non-Exempt	31,301.29	14,675.20	123,835.99	237,346.45	111,845.65	67,987.74	2,227.68	19,684.13	12,392.87	991,043.65	413,409.01
Supervisor	5,481.76	3,487.19	17,262.90	48,225.97	16,750.47	9,670.76	336.31	1,013.25	2,012.68	107,817.80	62,763.61
Customer Service Organization (Division 012)											
Director	5,667.84	4,236.94	55,051.30	81,027.99	22,654.98	9,770.39	160.29	3,904.29	2,991.30	161,381.10	96,913.08
Executive 01113	-	1,782.04	18,233.94	21,200.94	4,988.46	-	-	-	609.05	33,926.73	22,527.98
Exempt	37,673.70	12,307.53	109,055.97	310,125.28	122,865.04	70,921.63	2,255.74	10,211.50	15,222.15	867,996.14	438,110.79
Manager	15,582.19	7,876.59	64,338.55	121,014.24	46,814.66	24,759.83	1,567.30	14,673.30	5,885.98	336,942.87	177,536.04
Non-Exempt	156,530.69	40,489.41	444,965.39	810,149.42	488,445.73	275,652.04	10,043.09	65,254.78	60,453.35	4,831,186.37	1,706,046.50
Supervisor	21,000.17	7,185.37	85,823.51	118,766.61	67,404.99	35,541.68	1,221.39	10,665.70	8,505.53	572,929.78	218,645.38
Kentucky/Mid-States Service Area 009											
Exempt	12,104.91	7,725.21	87,229.47	119,733.74	40,691.27	17,758.94	839.49	7,227.00	4,934.37	394,982.42	176,013.07
Manager	3,081.76	2,732.03	30,506.52	28,786.78	10,162.49	2,649.52	196.56	-	1,239.67	98,466.14	38,852.81
Non-Exempt	58,999.68	20,718.42	298,568.24	533,370.43	229,670.32	128,131.41	4,978.47	33,661.45	23,857.34	2,067,994.22	877,588.93
Kentucky/Mid-States Service Area 091											
Executive 00157	1,028.76	281.71	13.72	15,352.37	3,628.73	3,628.69	60.06	742.30	442.13	22,852.10	20,301.47
Executive 00306	829.63	335.40	9,898.40	3,657.94	2,926.39	-	-	-	356.85	26,246.09	5,828.68
Executive 01044	-	-	7,456.87	-	-	-	-	-	-	7,456.87	-
Executive 01128	1,134.00	1,900.86	23,918.30	22,463.00	5,285.42	-	47.97	-	645.58	36,587.08	23,099.22
Executive 01162	845.06	224.12	5,484.69	12,208.32	2,980.44	-	-	320.32	364.13	21,927.86	14,569.38
Executive 02688	1,043.73	440.18	11,662.37	16,565.48	3,681.20	-	11.96	745.68	449.41	29,306.31	19,236.07
Executive 03259	937.02	2,141.23	20,287.94	24,788.53	3,305.13	-	2.08	-	403.13	37,102.91	26,752.57
Executive 03616	872.27	1,021.67	15,303.73	7,691.58	3,076.61	-	72.02	1,488.50	375.18	28,832.70	10,709.14
Executive 05851	817.84	129.09	-	14,424.02	2,884.80	2,884.83	21.06	82.68	352.04	10,588.22	15,068.04
Executive 07271	813.30	327.08	-	12,909.39	2,868.74	2,868.71	-	-	349.57	19,126.82	15,080.13
Exempt	17,477.68	10,985.00	121,931.53	188,671.15	59,067.70	30,617.12	606.55	9,106.07	7,082.44	487,251.69	250,395.47
Manager	10,547.33	4,558.80	71,144.55	73,590.48	32,304.52	11,575.23	330.59	3,498.58	4,214.21	263,985.03	106,067.74
Non-Exempt	19,933.56	10,023.97	157,425.18	171,705.68	76,413.10	28,849.04	1,163.29	15,698.70	8,175.65	721,650.33	287,428.02
Supervisor	668.72	161.56	-	3,442.78	2,295.15	2,295.11	18.85	352.32	279.63	15,728.63	5,868.99

REQUEST:

For each benefit listed in Item 41 above for which an employee is required to pay part of the cost, provide a detailed explanation as to how the employee contribution rate was determined.

RESPONSE:

The pure monthly premium is split 20% employee / 80% Company. In addition, employees cost share through the plan design through deductibles, copays, etc., which brings the total employee cost share to 36%.

Respondent: Shele Boles

REQUEST:

Provide a listing of all health care plan categories, dental plan categories, and vision plan categories available to corporate officers individually and to groups defined as Directors, Managers, Supervisors, Exempt, Non-Exempt, Union, and Non-Union Hourly employees (e.g., single, family, etc.). Include the associated employee contribution rates and employer contribution rates of the total premium cost for each category, and each plan's deductible(s) amounts.

RESPONSE:

Atmos Energy offers the same three medical plans, including prescription drug coverage, to all employees: High Deductible Health Plan (HDHP), Preferred Provider Organization (PPO) and Exclusive Provider Organization (EPO). See Attachment 1 for 2024 employee contribution levels for each plan. See the response to Staff 1-40 for a breakout of employee/employer costs.

Atmos Energy offers the same dental coverage to all employees. See Attachment 1 for 2024 employee contribution levels. See the response to Staff 1-40 for a breakout of employee/employer costs.

Atmos Energy offers the same vision coverage to all employees. See Attachment 1 for 2024 employee contribution levels. There is no Company contribution towards vision coverage.

ATTACHMENT:

Staff_1-42_Att1 - Benefits Rates & Contributions.xlsx

Respondent: Shele Boles

Atmos Energy Corporation
2024 Rates and Contributions for Active Employees

	Medical				Dental				Vision			
	2024 Funding Rates				2024 Funding Rates				2024 Funding Rates			
	Empl	Empl & Spouse	Empl & Children	Empl & Family	Empl	Empl & Spouse	Empl & Children	Empl & Family	Empl	Empl & Spouse	Empl & Children	Empl & Family
High Deductible Health Plan (HDHP)	$630.88	$1,514.12	$1,324.86	$2,208.10	$38.54	$77.10	$77.10	$115.65	$7.21	$15.51	$11.71	$21.30
Preferred Provider Organization (PPO)	$800.55	$1,921.31	$1,681.15	$2,801.91								
Exclusive Provider Organization (EPO)	$816.83	$1,960.40	$1,715.35	$2,858.91								
	2024 Monthly Employee Contributions				2024 Monthly Employee Contributions				2024 Monthly Employee Contributions			
Without Wellness [1]	Empl	Empl & Spouse	Empl & Children	Empl & Family	Empl	Empl & Spouse	Empl & Children	Empl & Family	Empl	Empl & Spouse	Empl & Children	Empl & Family
High Deductible Health Plan (HDHP)	$97.50	$234.00	$203.67	$340.17	$7.00	$15.00	$15.00	$22.00	$7.21	$15.51	$11.71	$21.30
Preferred Provider Organization (PPO)	$147.33	$355.33	$307.67	$513.50								
Exclusive Provider Organization (EPO)	$192.83	$463.67	$400.83	$669.50								
With Wellness Discount [2]	Empl	Empl & Spouse	Empl & Children	Empl & Family								
High Deductible Health Plan (HDHP)	$75.83	$212.33	$182.00	$318.50								
Preferred Provider Organization (PPO)	$125.67	$333.67	$286.00	$491.83								
Exclusive Provider Organization (EPO)	$171.17	$442.00	$379.17	$647.83								
With Wellness Discount [3]	Empl	Empl & Spouse	Empl & Children	Empl & Family								
High Deductible Health Plan (HDHP)		$190.67		$296.83								
Preferred Provider Organization (PPO)		$312.00		$470.17								
Exclusive Provider Organization (EPO)		$420.33		$626.17								
	2024 Bi-weekly Employee Contributions				2024 Bi-weekly Employee Contributions				2024 Bi-weekly Employee Contributions			
Without Wellness [1]	Empl	Empl & Spouse	Empl & Children	Empl & Family	Empl	Empl & Spouse	Empl & Children	Empl & Family	Empl	Empl & Spouse	Empl & Children	Empl & Family
High Deductible Health Plan (HDHP)	$45.00	$108.00	$94.00	$157.00	$3.23	$6.92	$6.92	$10.15	$3.33	$7.16	$5.40	$9.83
Preferred Provider Organization (PPO)	$68.00	$164.00	$142.00	$237.00								
Exclusive Provider Organization (EPO)	$89.00	$214.00	$185.00	$309.00								
With Wellness Discount [2]	Empl	Empl & Spouse	Empl & Children	Empl & Family								
High Deductible Health Plan (HDHP)	$35.00	$98.00	$84.00	$147.00								
Preferred Provider Organization (PPO)	$58.00	$154.00	$132.00	$227.00								
Exclusive Provider Organization (EPO)	$79.00	$204.00	$175.00	$299.00								
With Wellness Discount [3]	Empl	Empl & Spouse	Empl & Children	Empl & Family								
High Deductible Health Plan (HDHP)		$88.00		$137.00								
Preferred Provider Organization (PPO)		$144.00		$217.00								
Exclusive Provider Organization (EPO)		$194.00		$289.00								
	2024 Monthly Employer Contributions				2024 Monthly Employer Contributions				2024 Monthly Employer Contributions			
Without Wellness [1]	Empl	Empl & Spouse	Empl & Children	Empl & Family	Empl	Empl & Spouse	Empl & Children	Empl & Family	Empl	Empl & Spouse	Empl & Children	Empl & Family
High Deductible Health Plan (HDHP)	$533.38	$1,280.12	$1,121.19	$1,867.93	$31.54	$62.10	$62.10	$93.65	$0.00	$0.00	$0.00	$0.00
Preferred Provider Organization (PPO)	$653.21	$1,565.98	$1,373.48	$2,288.41								
Exclusive Provider Organization (EPO)	$624.00	$1,496.73	$1,314.51	$2,189.41								
With Wellness Discount [2]	Empl	Empl & Spouse	Empl & Children	Empl & Family								
High Deductible Health Plan (HDHP)	$555.05	$1,301.79	$1,142.86	$1,889.60								
Preferred Provider Organization (PPO)	$674.88	$1,587.65	$1,395.15	$2,310.08								
Exclusive Provider Organization (EPO)	$645.66	$1,518.40	$1,336.18	$2,211.08								
With Wellness Discount [3]	Empl	Empl & Spouse	Empl & Children	Empl & Family								
High Deductible Health Plan (HDHP)		$1,323.46		$1,911.26								
Preferred Provider Organization (PPO)		$1,609.31		$2,331.75								
Exclusive Provider Organization (EPO)		$1,540.06		$2,232.74								

Notes:
[1] Employee and spouse do not complete.
[2] Employee or spouse complete (1 incentive earned).
[3] Employee and spouse complete (2 incentives earned).

REQUEST:

Provide each medical insurance policy that Atmos currently maintains.

RESPONSE:

See Attachment 1 for the Company's Group Medical Plan.

ATTACHMENT:

Staff_1-43_Att1 - 2024 Atmos Group Medical Plan.pdf

Respondent: Shele Boles

Atmos Energy Corporation
Health and Welfare Benefit Plan

Medical Benefit

Summary Plan Description

Effective January 1, 2024

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SCHEDULE OF COVERAGE

HIGH DEDUCTIBLE MEDICAL BENEFIT OPTION

(NOTE: The High Deductible Medical Benefit Option is structured to be compatible with a health savings account (an "HSA").)

Deductibles and Out-of-Pocket Maximums		
	Network	Out-of-Network
Individual Deductible	$3,200	$5,000
Family Deductible	$6,400	$10,000
Individual Out-of-Pocket Maximum*	$3,200	$10,000
Family Out-of-Pocket Maximum*	$6,400	$20,000
Percentage of Covered Expenses (other than Preventive Care) Payable after Deductibles are Satisfied	100%	70%**
Percentage of Covered Expenses for Preventive Care Payable	100%	Deductible + 30% coinsurance
Percentage of Covered Expenses Payable after Out-of-Pocket Maximum is Reached	100%	100%
What You Pay		
Primary Care Physician	Deductible Only	Deductible + 30% Coinsurance
Specialist		
Urgent Care		
ER Visit		Emergency: Deductible Only** Non Emergency: Deductible + 30% Coinsurance**
Teladoc Telemedicine	**HDHP**	
General Medicine	$55 until deductible met, then 100% covered	
Dermatology	$85 until deductible met, then 100% covered	
Psychiatrist (Evaluation)	$235 until deductible is met, then 100% covered	
Ongoing Psychiatrist	$105 until deductible met, then 100% covered	
Therapist	$95 until deductible met, then 100% covered	

SCHEDULE OF COVERAGE

Calendar Year Maximum Benefits	
Outpatient Physical Therapy	35 visits
Spinal Manipulations (Chiropractic Services)	35 visits
Skilled Nursing Facility	25 days
Home Health	60 visits
Employee Assistance Program	Up to 6 visits at no charge
HSA Deposit	
Individual	$500
Family	$1,000

* Please see the **"Out-of-Pocket Maximum Feature**" in the **"INTRODUCTION"** Section of this Benefit Booklet for information describing when Out-of-Network expenses will count toward the Network Out-of-Pocket Maximums and that the Individual Out-of-Pocket Maximum will apply separately to each covered family member until the Family Out-of-Pocket Maximum is met.

** Except as provided in the section "**Managed Health Care Out-Of-Network Benefits,"** Out-of-Network Covered Expenses are subject to the Allowable Amount which will be the **lesser of**: (i) the Provider's billed charges, or; (ii) the BCBSTX non-contracting Allowable Amount. Except as otherwise provided in this section, the non-contracting Allowable Amount is developed from base Medicare Participating reimbursements adjusted by a predetermined factor established by the Claim Administrator. Such factor will be not less than 75% and will exclude any Medicare adjustment(s) which is/are based on information on the claim.

SCHEDULE OF COVERAGE

PREFERRED PROVIDER ORGANIZATION PLAN

Deductibles and Out-of-Pocket Maximums		
	Network	**Out-of-Network**
Combined Individual Deductible*	$600	
Combined Family Deductible*	$1,200	
Office Visit Co-payment for Primary Care Physician	$20**	N/A***
Office Visit Co-payment for Specialist	$60**	N/A***
Urgent Care Co-payment	$35**	N/A***
ER Visit	Deductible + 20% Coinsurance	Deductible + 30% Coinsurance*****
Individual Out-of-Pocket Maximum****	$2,100	$4,000
Family Out-of-Pocket Maximum****	$4,200	$8,000
Percentage of Covered Expenses (other than Preventive Care) Payable after Deductibles are Satisfied	80%	70%*****
Percentage of Covered Expenses for Preventive Care Payable	100%	Deductible + 30% Coinsurance
Percentage of Covered Expenses Payable after Out-of-Pocket Maximum is Reached	100%	100%
Teladoc Telemedicine	**PPO**	
General Medicine	$20 copay	
Dermatology	$60 copay	
Psychiatrist (Evaluation)	$20 copay	
Ongoing Psychiatrist	$20 copay	
Therapist	$20 copay	
Calendar Year Maximum Benefits		
Outpatient Physical Therapy	35 visits	
Spinal Manipulations (Chiropractic Services)	35 visits	
Skilled Nursing Facility	25 days	
Home Health	60 visits	
Employee Assistance Program	Up to 6 visits at no charge	

* The Combined Individual and Combined Family Deductibles do not apply to office visits to a Primary Care Physician or Specialist or to wellness benefits or the Urgent Care Co-payment. The Combined Individual and Combined Family Deductibles apply to the Out-of-Pocket Maximums.

** The Network Co-payments apply toward the Out-of-Pocket Maximums.

*** There is no Co-payment for Out-of-Network office visits; Except as provided in the section "**Managed Health Care Out-Of-Network Benefits,"** Out-of-Network office visits are subject to the Deductible and coinsurance and reimbursed at the Out-of-Network level, subject to reasonable and customary limits.

**** Please see the **"Out-of-Pocket Maximum Feature**" in the **"INTRODUCTION"** Section of this Benefit Booklet for information describing when Out-of-Network expenses will count toward the Network Out-of-Pocket Maximum limit and that the Individual Out-of-Pocket Maximum will apply separately to each covered family member until the Family Out-of-Pocket Maximum is met.

SCHEDULE OF COVERAGE

***** Except as provided in the section "**Managed Health Care Out-Of-Network Benefits,"** Out-of-Network Covered Expenses are subject to the Allowable Amount which will be the **lesser of**: (i) the Provider's billed charges, or; (ii) the BCBSTX non-contracting Allowable Amount. Except as otherwise provided in this section, the non-contracting Allowable Amount is developed from base Medicare Participating reimbursements adjusted by a predetermined factor established by the Claim Administrator. Such factor will be not less than 75% and will exclude any Medicare adjustment(s) which is/are based on information on the claim.

SCHEDULE OF COVERAGE

EXCLUSIVE PROVIDER ORGANIZATION PLAN

Deductibles and Out-of-Pocket Maximums	
Individual Deductible	$400
Family Deductible	$800
Individual Out-of-Pocket Maximum*	$1100
Family Out-of-Pocket Maximum*	$2200
Office Visit Co-payment for Primary Care Physician	$20**
Office Visit Co-payment for Specialist	$60**
Urgent Care Co-payment	$35**
Individual Co-payment	$20**
Emergency Room Co-payment	$200**
Percentage of Covered Expenses (other than Preventive Care) Payable for Network Covered Services after Deductibles are Satisfied	100%
Percentage of Covered Expenses for Preventive Care Payable for Network Covered Services	100%
Percentage of Covered Expenses Payable for Network Covered Services after Out-of-Pocket Maximum is Reached	100%
Teladoc Telemedicine	**EPO**
General Medicine	$20 copay
Dermatology	$60 copay
Psychiatrist (Evaluation)	$20 copay
Ongoing Psychiatrist	$20 copay
Therapist	$20 copay
Calendar Year Maximum Benefits	
Outpatient Physical Therapy	35 visits
Spinal Manipulations (Chiropractic Services)	35 visits
Skilled Nursing Facility	25 days
Home Health	60 visits
Employee Assistance Program	Up to 6 visits at no charge

* Please see the **"Out-of-Pocket Maximum Feature**" in the **"INTRODUCTION"** Section of this Benefit Booklet for information describing that the Individual Out-of-Pocket Maximum will apply separately to each covered family member until the Family Out-of-Pocket Maximum is met.

** Co-payments for a Primary Care Physician or Specialist office visit, Urgent Care, a Nurse Practitioner or Emergency Room care do not apply toward the Individual and Family Deductibles but do apply toward the Out-of-Pocket Maximums. The Individual and Family Deductibles apply to the Out-of-Pocket Maximums. Once the Out-of-Pocket Maximums are met, Co-payments will not apply.

SCHEDULE OF COVERAGE

PRESCRIPTION DRUG BENEFIT

Except as otherwise noted, the Prescription Drug benefits outlined below are included with all Medical Benefit Options in the Medical Plan except the High Deductible Medical Benefit Option*.

	High Deductible*		PPO		EPO	
Prescription Drug Plan Design	**Retail (30-day supply)**	**Mail Service Program (90-day supply)**	**Retail (30-day supply)**	**Mail Service Program (90-day supply)**	**Retail (30-day supply)**	**Mail Service Program (90-day supply)**
Out-of-Pocket Maximum (Individual/Family)	Combined with Medical Out-of-Pocket Maximum		$4,950/$9,900**		$5,550/$11,100**	
Generic Drug Coinsurance	75%	75%	75%	75%	75%	75%
Generic Drug Maximum	$10	$20	$10	$20	$10	$20
Preferred Brand Name Drug Coinsurance	75%	75%	75%	75%	75%	75%
Preferred Brand Name Drug Minimum	$25	$50	$25	$50	$25	$50
Preferred Brand Name Drug Maximum	$75	$150	$75	$150	$75	$150
Non-Preferred Brand Name Drug Coinsurance	65%	65%	65%	65%	65%	65%
Non-Preferred Brand Name Drug Minimum	$55	$110	$55	$110	$55	$110
Non-Preferred Brand Name Drug Maximum	$150	$300	$150	$300	$150	$300

* Participants enrolled in the High Deductible Medical Benefit Option will be responsible for paying 100% of the cost of Prescription Drugs (other than toward preventative maintenance Prescription Drugs) until the Deductible is satisfied. Amounts paid for Prescription Drugs will count toward the Participant's Deductible. Preventive maintenance Prescription Drugs (as determined by the Claims Administrator) will be covered in accordance with the table above. Amounts a Participant pays toward preventative maintenance Prescription Drugs will count toward the Out-of-Pocket Maximum. Once the Out-of-Pocket Maximum has been met, both preventative maintenance Prescription Drugs and non-preventative maintenance Prescription Drugs will be covered at 100%.

** A Participant covered under Family coverage will not be required to exceed the annual out-of-pocket maximum limit applicable to individuals under the ACA for the plan year. For 2024, the individual out-of-pocket maximum amount is $9,450 and includes any combination of medical and prescription drug out-of-pocket expenses.

INTRODUCTION

INTRODUCTION

This "Benefit Booklet" provides you with a summary of the benefits provided by the Atmos Energy Corporation Group Medical Plan (the "**Plan**") as in effect on January 1, 2024. Capitalized terms used in this Benefit Booklet have special meanings and they are either defined as they are used or are defined in the "**DEFINITIONS**" section.

Prior to January 1, 2024, the Plan may have treated you differently. Atmos Energy Corporation ("**Atmos Energy**" or "**Employer**") reserves the right to change, amend, modify, alter or terminate the Plan at any time and in any manner.

This Benefit Booklet serves as the Summary Plan Description for the Plan. This Summary Plan Description is incorporated by reference into the Plan and contains the terms and provisions of the Plan. Because the Summary Plan Description is intended to be written in a nontechnical, easily understood manner, many of the complicating details and special exceptions found in the Plan have been omitted. Many of the technical legal concepts which are required in the Plan and which may affect your rights as described in this Summary Plan Description have been omitted in order to make this Summary Plan Description more easily understood by the average Participant. Thus, in order to obtain a full detailed understanding of the Plan's terms, you should also examine the other Plan documents which are available from the Plan Administrator. In the event any of the terms of the Plan as described in this Summary Plan Description are subject to more detailed rules and limitations or other special meaning as set forth in the other Plan documents, the other Plan documents will control.

Blue Cross and Blue Shield of Texas (sometimes referred to as **"BCBSTX**") is the Claims Administrator for the Plan.

You should read this Benefit Booklet carefully to familiarize yourself with the Plan's provisions and keep it handy for reference. To help you understand the terms of the Plan and what you need to do to get your maximum benefits, contact the Customer Service Helpline.

MEDICAL BENEFIT OPTIONS

The following Medical Benefit Options are available under the Plan. As explained below, not all options are available to all Participants.

- High Deductible Medical Benefit Option (HDHP)*
- Preferred Provider Organization (PPO) Medical Benefit Option
- Exclusive Provider Organization (EPO) Medical Benefit Option

* The High Deductible Medical Benefit Option is designed to be compatible with a Health Savings Account ("**HSA**"). See the subsection entitled "**High Deductible Medical Benefit Option and HSA**" for further information.

In general, you cannot make mid-year changes to your Medical Benefit Option election, but please see the section entitled **"PARTICIPATION AND ELIGIBILITY"** for exceptions to this rule.

MANAGED HEALTH CARE NETWORK BENEFITS

Network Benefits are available under the PPO, EPO and HDHP Medical Benefit Options through Providers listed in your Network directory. To receive In-Network Benefits, **you must** choose Providers within the Network for all care **(other than for emergencies).**
The Network has been established by BCBSTX and consists of Physicians, Specialty Care Providers, Hospitals, and other health care facilities to serve Participants throughout the Network Plan Service Area. Refer to your Provider Directory to make your selections. You may obtain a Provider directory by calling the Customer Service Helpline at 1-866-314-0266 or by accessing the website at www.bcbstx.com.

Remember EPO only …for Participants who elect the EPO Medical Benefit Option, **you must** choose Providers within the Network for all care (other than for emergencies or unless otherwise authorized by the Claims Administrator).

INTRODUCTION

Services and supplies must be provided by Network Providers that have specifically contracted with the Claims Administrator to furnish services and supplies for those types of conditions to be considered for In-Network Benefits.

If you choose a Network Provider, the Provider will bill the Claims Administrator – not you – for services provided. The Provider has agreed to accept as payment in full the lesser of:

- The billed charges;
- The Allowable Amount as determined by the Claims Administrator; or
- Other contractually determined payment amounts.

You are responsible for paying Deductibles, Co-payments, and Co-Share Amounts determined by the Plan Medical Benefit Option in which you enroll.

You may be required to pay for limited or non-covered services. No claim forms are required when you receive Network Benefits.

MANAGED HEALTH CARE OUT-OF-NETWORK BENEFITS

If you choose Out-of-Network Providers, only Out-of-Network Benefits will be available.

If you go to an Out-of-Network Provider, benefits will be paid at the Out-of-Network Benefits level. If you choose an Out-of-Network Provider, you may have to submit claims for the services provided. You will be responsible for:

- Billed charges above the Claims Administrator's Allowable Amount, except as provided below;
- Co-payment and Co-Share Amounts;
- Deductibles;
- Preauthorization; and
- Limited or non-covered services.

For some types of Out-of-Network benefits, your Provider may not bill you for more than the Network cost sharing amounts (i.e., Deductibles, Co-payments and Co-Share Amounts). If you receive the types of care listed below your cost sharing will be calculated as if you received care from a Network Provider:

- Emergency care;
- Care provided by Out-of-Network Providers during your visit to a Network Facility; and
- Air ambulance services from Out-of-Network Providers.

There are limited instances when an Out-of-Network Provider may send you a bill for up to the amount of the Provider's billed charges. You are only responsible for the payment of the Out-of-Network Provider's billed charges if in advance of receiving services you signed a written notice that informed you of:

- The Provider's Out-of-Network status;
- In the case of services received from an Out-of-Network provider at a Network Facility, a list of Network Providers at the Facility who could provide such services; and
- A good faith estimate of the Provider's charges.

Your Provider cannot ask you to be responsible for paying billed charges for certain types of services, including emergency medicine, anesthesiology, pathology, radiology, neonatology and other specialists as determined by applicable law.

Remember EPO only… for Participants who elect the EPO Medical Benefit Option, if you **choose** to use Out-of-Network Providers**, no benefits will be available**. You will be responsible for all charges billed by the Out-of-Network Provider other than for emergencies.

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PRESCRIPTION DRUG PROGRAM

Benefits are available for Covered Drugs under the **PRESCRIPTION DRUG PROGRAM** as explained later in this Benefit Booklet.

IMPORTANT TELEPHONE NUMBERS

Customer Service Helpline:

Toll free: 1-866-314-0266

Customer Service Representatives can:

- Identify your Plan Service Area;
- Give you information about Network and *Plan* Providers;
- Distribute claim forms;
- Answer your questions on claims;
- Assist you in identifying a Network Provider (but will not recommend specific Network Providers);
- Provide information on the features of your Plan;
- Record comments about Providers; and
- Provide information regarding the Prescription Drug Program.

You can reach the Customer Service Helpline Monday through Friday from 8:00 a.m. to 8:00 p.m., Central Time.

Mental Health Helpline:

Toll free: 1-800-528-7264

Network Physicians, Professional Other Providers, Participants, or anyone else seeking treatment for Mental Health Care, Serious Mental Illness, or Chemical Dependency for Participants can call the Mental Health Helpline at any time, day or night.

Medical Preauthorization Helpline:

Toll-free: 1-800-441-9188

To satisfy all medical preauthorization requirements for Inpatient Hospital Admissions, outpatient services, *Extended Care Expense,* or Home Infusion Therapy, call the Medical Preauthorization Helpline, Monday through Friday, 7:30 a.m. – 6:00 p.m., Central Time.

HDHP, PPO, AND EPO MEDICAL BENEFIT OPTIONS

Providers participating in a Blue Cross and Blue Shield Provider network.

The Claims Administrator has arranged with certain health care providers to participate in a network. These health care providers, called Network Providers, have agreed to discount their charges for Eligible or Covered Expenses. If Network Providers are used, the amount of Eligible or Covered Expenses for which you are responsible will generally be less than the amount owed if Out-of-Network Providers had been used.

You will be issued an Identification Card (ID Card) showing that you are eligible for the network discounts. You must show this ID Card every time health care services are given. This is how the provider knows that you are covered under a network plan. Otherwise, you could be billed for the provider's normal charge.

You may call Member Services to determine which providers participate in the Network. The telephone number for Member Services is 866-314-0266.

NETWORK PROVIDERS

The PPO and HDHP Medical Benefit Options pay for Eligible or Covered Expenses received from both Network or Out-of-Network Providers. Under the PPO and HDHP Medical Benefit Options, if you use Network Providers, the Plan pays a greater portion of Eligible or Covered Expenses. This is called the Network level.

If you use Out-of-Network Providers, the PPO and HDHP Medical Benefit Options pay a lesser portion of Eligible or Covered Expenses. This is called the Out-of-Network level. In certain cases, a higher level of benefits are payable. For example, payment is made at the Network level

INTRODUCTION

for Emergency Care given at an Out-of-Network Hospital, subject to reasonable and customary limits. Other benefits are also payable at the Network level for certain Out-of-Network Providers. See the subsection entitled "**Out-of-Network Providers Paid at Network Level**" for additional information.

The EPO Medical Benefit Option only pays for Eligible or Covered Expenses received from Network Providers. **In order to receive benefits under the EPO Medical Benefit Option, you must receive care from a Network Provider.** Emergency Care benefits will be provided under the EPO Medical Benefit Option regardless of whether they are provided by a Network Provider.

A directory of the Network Providers is available from the Claims Administrator. The types of Providers that participate in the Network include, but are not limited to, the following:

- Ambulatory Surgical Centers;
- Chiropractors;
- Durable Medical Equipment Providers;
- Home Health Care Providers;
- Home IV Providers;
- Hospices;
- Hospitals;
- Physical Therapists;
- Physicians;
- Podiatrists;
- Rehabilitation Facilities; and
- Skilled Nursing Facilities.

This Plan also covers certain specialized Providers and facilities. These are types of Providers and facilities which are not represented in the Network. These Providers and facilities are not subject to the Network/Out-of-Network level of coverage. Instead, these types of Providers and facilities are covered up to the Allowable Amount at the Network level.

Out-of-Network Providers Paid At Network Level

Under the PPO and HDHP Medical Benefit Options, the following services are payable at the Network level, even if received from an Out-of-Network Provider:

- Emergency services
- Air ambulance services
- **Radiology, anesthesiology, pathology and Neonatology services** provided in an Inpatient Hospital, Outpatient facility which is part of a Hospital; or Ambulatory Surgical Center; and **Emergency Care.**
- Care provided by Out-of-Network Providers during your visit to a Network Facility that you were not advised of in advance and/or did not agree to as described under the subsection "**MANAGED HEALTH CARE OUT-OF-NETWORK BENEFITS**" in the "**INTRODUCTION**" section of this Benefit Booklet.

Network Provider Charges Not Covered

A Network Provider has contracted with the Claims Administrator to participate in the Network. Under this contract a Network Provider may not charge you or the Claims Administrator for any services or supplies that are not Medically Necessary.

You may agree with the Network Provider to pay any charges for services and supplies which are not Medically Necessary. In this case, the Network Provider may make charges to you. However, these charges are not Eligible or Covered Expenses under this Plan and are not payable by the Claims Administrator.

Out-of-Network Benefits

The PPO and HDHP Medical Benefit Options pay the Out-of-Network percentage of Eligible or Covered Expenses as shown in the Schedule of Coverage for Out-of-Network Provider services. The EPO Medical Benefit Option does not pay for medical treatments, services or supplies received Out-of-Network.

INTRODUCTION

HDHP, PPO AND EPO MEDICAL BENEFIT OPTIONS

Deductibles

Each covered person must satisfy certain Deductibles when enrolled in the Plan before any payment is made for certain Eligible or Covered Expenses. Then the medical benefits pay the percentage of Eligible or Covered Expenses shown in the Schedule of Coverage. The amount of each Deductible is shown in Schedule of Coverage. In no event will a Deductible apply to preventive care.

Individual Deductible

You must pay the individual Deductible each Calendar Year before any benefits are payable. The individual Deductible applies to all Eligible or Covered Expenses unless a Copayment applies. If the service requires a Copayment, you will not be required to meet the Deductible before benefits are paid. For charges that apply a Copayment, benefits are payable after the Copayment is met. The Copayment will not apply to the Deductible. In no event will a Deductible apply to preventive care.

Family Deductible

The most your whole family will have to pay for individual Deductibles in any Calendar Year is the amount of the family Deductible shown in the Schedule of Coverage. The family Deductible applies no matter how large a family may be. Only Eligible or Covered Expenses which count toward your individual Deductible count toward the family Deductible.

Out-of-Pocket Maximum Feature

Eligible or Covered Expenses are payable at the percentage shown in the Schedule of Coverage until the Out-of-Pocket Maximum shown in the Schedule of Coverage has been reached during a Calendar Year. Then, Eligible or Covered Expenses, other than billed charges above the Allowable Amount, are payable at 100% for the rest of that year. All Co-Share Amounts, Deductibles, and Copayments count toward the Out-of-Pocket Maximum.

Any amount that you pay toward a medical service or supply that is not an Eligible or Covered Expense will not count toward the Out-of-Pocket Maximum. The following amounts will not count toward the Out-of-Pocket Maximum:

- Services, supplies, or charges limited or excluded by the Plan;
- Billed charges above the Claims Administrator's Allowable Amount;
- Expenses not covered because a benefit maximum has been reached; and
- Penalties applied for failure to preauthorize.

Note – HDHP and PPO Medical Benefit Option Participants: Eligible or Covered Expenses for Out-of-Network Providers count toward the Network individual and Network family Out-of-Pocket Maximum. However, Eligible or Covered Expenses for Network Providers do not count toward the Out-of-Network individual and Out-of-Network family Out-of-Pocket Maximum.

Individual Out-of-Pocket Maximum

When the individual Out-of-Pocket Maximum is reached for any one person in a Calendar Year, Eligible or Covered Expenses, other than those listed in the subsection entitled "**Out-of-Pocket Maximum Feature**" in this **"INTRODUCTION"** Section of the Benefit Booklet, are payable at 100% for that same person for the rest of that year.

Family Co-Share Amount (Out-of-Pocket Maximum)

When the family Out-of-Pocket Maximum is reached for all covered family members in a Calendar Year, Eligible or Covered Expenses, other than those listed in the subsection entitled "**Out-of-Pocket Maximum Feature**" in this **"INTRODUCTION"** Section of the Benefit Booklet, are payable at 100% for the rest of that year.

INTRODUCTION

HDHP MEDICAL BENEFIT OPTION AND HSA

In accordance with federal regulations, eligible Employees who (i) enroll in the HDHP Medical Benefit Option, and (ii) are not enrolled in any other health plans, including a traditional health care flexible spending account or Medicare benefits, may elect to participate in a Health Savings Account ("**HSA**").

An HSA allows Employees to make contributions and accumulate earnings on such contributions pre-tax and it also allows withdrawals to be made on a pre-tax basis as long as the funds are used for eligible health care expenses. Furthermore, if you establish an HSA, participate in the HDHP Medical Benefit Option, and do not participate in any other health plan, Atmos Energy may make an annual contribution to your HSA. You do not have to make pre-tax contributions to an HSA in order to receive any company contributions to the HSA.

You can use your HSA as you would use a traditional flexible spending account in paying for a wide variety of out-of-pocket eligible healthcare expenses, including Deductibles and Co-Share Amounts; however, unlike a traditional flexible spending account, there is no "use it or lose it" rule. Amounts in your HSA carry over from year to year.

HOW AN HSA WORKS

Eligible Employees can fund an HSA each year with pre-tax dollars deducted from their pay up to the maximum legally established amount for the type of coverage (single or family) they select, plus catch-up contributions, if applicable. The funds that are deposited into an HSA are portable if you leave Atmos Energy. In addition, each year Atmos Energy may contribute an additional amount to your HSA.

FUNDING YOUR HSA

If you enroll in the HDHP Medical Benefit Option and establish an HSA through Atmos Energy, you may contribute, on an annual basis, a minimum of $100. Individuals may contribute up to a maximum annual amount set by the IRS, and individuals who are age 55 or older and who are not enrolled in Medicare, can contribute an additional amount pre-tax in addition to the applicable annual amount known as a catch-up contribution. The amount you may contribute may change from year to year. This information will be distributed each year during the Annual Enrollment Period. If you are eligible and elect to make pre-tax contributions to your HSA, your contributions will be made through payroll deductions. In addition to your contributions to the HSA, if you enroll in the HDHP Medical Benefit Option and HSA, Atmos Energy may make an additional contribution to your HSA. Additional information regarding any Employer contributions will be distributed during the Annual Enrollment Period. If you enroll mid-year, regardless of whether or not you are a new Employee, any annual employer contribution will be pro-rated.

REIMBURSEMENT FROM YOUR HSA

Expenses reimbursable from your HSA include the payment of Deductibles and Co-Share Amounts attributable to medical, dental or vision coverage, prescription drug expenses, prescribed over-the-counter medications, dental expenses, orthodontia, eyeglasses, and contact lenses. Please see IRS Publication 502 for a representative listing of eligible expenses but note that insurance premiums may not generally be reimbursed from an HSA with limited exceptions. Please consult your tax advisor for more information. Please note, unlike a traditional medical flexible spending account, expenses will not be reimbursed until the balance of the HSA is greater than or equal to the amount requested for reimbursement.

SPECIAL CONSIDERATIONS

Information regarding the balance of your HSA and any activity with respect to your HSA can be obtained from the HSA Administrator, as indicated in the Section entitled "**ERISA PLAN ADMINISTRATION INFORMATION**."

If you participate in an HSA, neither you nor your Spouse may contribute to traditional health care flexible spending account, unless enrolled in the Atmos Energy Limited Purpose FSA for dental and vision expenses only.

INTRODUCTION

The HSA you open serves as an individual savings account, set up by you, and you are the owner of the account. The HSA is not an employee benefit plan established or maintained by Atmos Energy.

ELIGIBILITY AND PARTICIPATION

ELIGIBILITY FOR EMPLOYEES

You are eligible to participate as an Employee if you are a Full-Time Employee of Atmos Energy. For purposes of this requirement, a Full-Time Employee is one who is regularly scheduled to work at least thirty (30) hours per week. Unpaid leave approved by Atmos Energy, including approved voluntary time-off, military leave, FMLA leave, and workers' compensation leave, will not impact your eligibility to participate in this Plan. However, you will not be eligible to participate in this Plan if you are an Employee who is covered by a collective bargaining agreement between a union and Atmos Energy that does not provide for coverage under this Plan.

New Full-Time Employees regularly scheduled to work at least thirty (30) hours per week are eligible to enroll on their date of hire. Individuals classified as independent contractors or leased employees are not eligible to participate in the Plan even if such individuals are determined to be common law employees of the Employer.

Please contact the Atmos Energy Corporation's Benefits Office at 972-855-9751 questions regarding whether you are a Full-Time Employee and eligible for coverage.

ELIGIBILITY FOR DEPENDENTS

Dependents are:

- Your Spouse (as further described below); and
- Your Children who are under age 26.

"**Chil**d" or "**Children**" include the following:

- Your biological child or stepchild;

- Your legally adopted child. A child is considered legally adopted upon your assumption and retention of a legal obligation for total or partial support of a child in anticipation of the adoption of the child. A child's placement for adoption terminates upon the termination of the legal obligation for total or partial support. A child who is immediately adopted by you without a preceding placement for adoption is considered to be placed for adoption on the date of adoption;

- Any other child who is a dependent for federal income tax purposes, and who is living with you, as a member of your household in a parent-child relationship. In the case of any such child you would be required to obtain legal guardianship prior to the child becoming a covered dependent; or

- Any child who is the subject of a Qualified Medical Child Support Order ("**QMCSO**") or a National Medical Support Notice (a "**NMSN**"). Refer to the subsection entitled "Qualified Medical Child Support Order," "under this "**ELIGIBILITY AND PARTICIPATION**" Section for additional information.

Coverage for a Child who is mentally or physically incapacitated will not be denied due to age, and he or she will be considered a "Child" for purposes of dependent eligibility. Coverage for a mentally or physically incapacitated Child will be available as long as dependent **coverage under this Plan continues and the Child continues to meet all of the following conditions:**

- o The Child is incapacitated and became incapacitated prior to attaining any limiting age;

- o The Child is not capable of self-support; and

- o The Child is a dependent of the Employee for federal income tax purposes.

For purposes of this provision, mentally or physically incapacitated means any medically determinable physical or mental condition that prevents the Child from engaging in self-sustaining employment. The incapacity must begin before the Child attains the limiting age. If the Child is covered under this Plan immediately prior to attaining the limiting age, you must submit satisfactory proof of the incapacity and dependency through your Plan Administrator to the Claims Administrator within 31 days following

ELIGIBILITY AND PARTICIPATION

the Child's attainment of the limiting age. As a condition to the coverage of any Child as an incapacitated dependent beyond the limiting age, the Claims Administrator may require periodic certification of the Child's physical or mental condition.

Spouse

An individual will be considered your Spouse if he or she is a person of the same or opposite sex to whom you are lawfully married. The marriage must have been solemnized, authenticated and recorded as required by the state or foreign jurisdiction in which the marriage took place, and the marriage must be legally recognized as valid for purposes of applicable Federal law (including, but not limited to, the Code, ERISA, and the Affordable Care Act), and any regulations issued under such applicable Federal law. An individual also will be considered your Spouse if you reside in a state which recognizes common law marriages, and your common law marriage meets the legal requirements in your state. You must provide a notarized declaration of your common law marriage to the Plan Administrator. Your Spouse must be a legal resident of the United States in order to participate in the Plan. A person from whom you've been separated under a legal separation or divorce decree will not be considered your Spouse.

Proof of Dependent Status

You must give the Claims Administrator and/or Plan Administrator proof that a Dependent meets these conditions when requested. You will not be asked to provide proof of a Child's disabled status more than once a year. If, upon request, you do not provide adequate proof that a Dependent meets the applicable requirements, coverage for the Dependent will be ended.

For information about the specific forms of proof required to prove Dependent status, please contact your local HR Partner at Atmos Energy.

WHEN COVERAGE STARTS

Your Coverage

You must enroll for coverage under the Plan. Refer to the subsection entitled "**HOW TO ENROLL**" under this "**ELIGIBILITY AND PARTICIPATION**" Section of the Benefit Booklet for information on how to enroll.

Coverage starts on the date you enroll for coverage when you are first eligible to participate, during an Annual Enrollment Period or Special Enrollment Period, or when a Change in Status occurs.

Your Dependent's Coverage

You must enroll your Dependents for coverage under the Plan. Refer to the subsection entitled "**HOW TO ENROLL**" under this "**ELIGIBILITY AND PARTICIPATION**" Section of the Benefit Booklet for information on how to enroll.

Coverage starts on the latest of:

- The date you become covered;
- The date you acquire your first Dependent; or
- The date you enroll your Dependent for coverage.

Please see **"Special Enrollment Periods"** under this "**ELIGIBILITY AND PARTICIPATION**" Section for information about the effective date of coverage in the event of a birth, adoption, or placement for adoption.

Qualified Medical Child Support Order

If, as a result of a divorce or legal separation, your Child is not otherwise eligible to be covered by the Plan, it may be possible to obtain coverage through a Qualified Medical Child Support Order ("**QMCSO**") or a National Medical Support Notice (a "**NMSN**"). A QMCSO is any judgment, order or decree issued by a court of competent jurisdiction that includes certain information and relates to the medical plan or insurance coverage of a child of a Plan Participant. A NMSN is issued by a state or governmental agency and provides for health benefit coverage for a child of a Plan Participant. A QMCSO or a NMSN cannot require a plan to provide any type or form of benefit or any option not already provided by the Plan. The QMCSO must specify the name and address of the Participant and each alternate recipient, describe

ELIGIBILITY AND PARTICIPATION

the type of coverage to be provided and the period for which the coverage is to be provided, and specify the plan to which the QMCSO applies.

If you are required by a medical child support order or NMSN to provide health benefit coverage for any of your Children (an alternate recipient), you must submit that order or notice to Human Resources at Atmos Energy for a determination as to whether it is a QMCSO or a properly completed NMSN (. The order or notice must be submitted within 31 days after the order becomes effective or, if later, within the time for initially enrolling your Dependents for coverage. Contact the Plan Administrator for additional information regarding QMCSOs.

If you are required by a QMCSO or NMSN to provide health benefit coverage for any of your Children, and you are not already enrolled in the Plan as an Employee, you must at the same time you would enroll your Child for coverage in order to comply with the terms of the QMCSO or NMSN.

Special Provision for Newborn Children

You must enroll each of your Dependents for Dependent coverage if they are to be covered under the Plan. **If you currently have Dependent coverage, you must still notify Human Resources at Atmos Energy of the addition of a new Dependent within 31 days after you acquire a new Dependent (that is within 31 days of the Child's birth, adoption or placement for adoption). You must file a written request with your Employer to deduct the required contributions from your pay for Dependent coverage during the first 31 days in order for the Child to be a timely enrollee.**

HOW TO ENROLL

You can enroll for coverage by enrolling online via Employee Self-Service. This process authorizes your Employer to deduct the required contributions from your pay. You will be able to enroll during the 31-day period following the date you first become eligible to participate, during an Annual Enrollment Period, a Special Enrollment Period, or when a Change in Status occurs, as applicable.

You must enroll for Employee coverage in order to enroll for Dependent coverage. You must enroll each Dependent you want covered under the Plan.

Generally, you should enroll your Dependents when you enroll for coverage. However, there may be additional time periods during which you can enroll your Dependents. Refer to the subsections entitled "**Qualified Medical Child Support Order**," "**Special Provision for Newborn Children**" and "**Special Enrollment Periods**" under this "**ELIGIBILITY AND PARTICIPATION**" Section for information on other potential Dependent enrollment periods.

No person can be covered both as an Employee and as a Dependent. No person can be covered as a Dependent of more than one Employee under the Plan.

Annual Enrollment Period

An Annual Enrollment Period is a period of time each year during which you may enroll in one of the Medical Benefit Options offered under the Plan. The Annual Enrollment Period is agreed on by Atmos Energy. This Annual Enrollment Period occurs once each Calendar Year and you will be notified as to when it is scheduled.

During the Annual Enrollment Period, you will have the right to change your election of the HDHP, PPO or EPO, provided, that you are eligible to participate in the Plan.

You and your eligible Dependents must enroll in the same Medical Benefit Option under the Plan.

Special Enrollment Periods

Under certain circumstances, an Employee and/or Dependent may enroll under a Dependent Special Enrollment Period, a Loss of Coverage Special Enrollment Period, a Medicaid/CHIP Special Enrollment Period, or a Special Enrollment Period to comply with health care reform requirements.

ELIGIBILITY AND PARTICIPATION

A Loss of Coverage Special Enrollment Period is available to a person who meets each of the following conditions:

- The Employee or Dependent can enroll under a Loss of Coverage Special Enrollment Period if the Employee or Dependent was covered under a group health plan or had health insurance coverage at the time coverage under this Plan was previously offered to the Employee or Dependent; and

- The Employee's or Dependent's prior coverage was one of the following:

    - COBRA continuation which was exhausted; or

    - Non-COBRA coverage which was ended either as a result of loss of eligibility for the coverage (including as a result of legal separation, divorce, death, separation of employment, or reduction in the number of hours of employment) or employer contributions towards such coverage were ended.

The Employee must request enrollment under this Plan not later than 31 days after the date of the end of the COBRA continuation, termination of coverage, or termination of the employer contribution. You must provide any proof of the loss of coverage that is requested by the Plan Administrator and/or the Claims Administrator.

A Dependent Special Enrollment Period permits eligible Employees and their Dependents to take advantage of a Special Enrollment Period under certain circumstances if they request enrollment on a timely basis. A Dependent Special Enrollment Period is available to eligible Employees and their Dependents who are acquired through marriage, birth, adoption, or placement for adoption. The Dependent Special Enrollment Period is the 31 -day period which begins with the date the person becomes a Dependent (i.e., the date of the marriage, birth, adoption or placement for adoption). You must request enrollment within that 31 -day period and provide any proof of the new Dependent that is requested by the Plan Administrator and/or the Claims Administrator. If you timely enroll, the effective date for coverage in the event of a birth, adoption, or placement for adoption will be retroactive to the date of the event.

If a subsequent Dependent is enrolled, the Employee must enroll at the same time if not already covered. In addition, any of the Employee's other Dependents may be enrolled at the same time, if not already covered, subject to the same enrollment requirements.

A Medicaid/CHIP Special Enrollment Period will be available to eligible Employees and their Dependents who previously declined Plan coverage and who either (i) lose eligibility for coverage under Medicaid or the Children's Health Insurance Program ("**CHIP**"), or (ii) become eligible for state assistance through Medicaid or CHIP that helps pay for Plan coverage, provided that enrollment is timely requested. The Medicaid/CHIP Special Enrollment Period is the 60-day period following the date government provided coverage ends, or the date an individual is determined to be eligible for state assistance, as applicable. Enrollment must be requested within the 60-day period.

You should contact the Plan Administrator if you have any questions about the Loss of Coverage, Dependent, or Medicaid/CHIP Special Enrollment Periods.

Proof of Dependent status must be submitted as supporting documentation with the enrollment request.

CHANGE OF ELECTION

Additional midyear changes to your Plan elections are permitted only when there is a "**Change in Status**." You must provide proof of the Change in Status, as requested by your HR Partner. While a Change in Status will allow you to enroll or terminate coverage, in general, you cannot make mid-year changes to your Medical Benefit Option elections as a result of a Change in Status.

The following events constitute a Change in Status:

- A change in legal marital status. Events that change an Employee's legal marital status,

ELIGIBILITY AND PARTICIPATION

including marriage, death of Spouse, divorce, legal separation, or annulment;

- A change in the number of Dependents. Events that change an Employee's number of Dependents including birth, adoption, placement for adoption, or death of a Dependent;

    - An official birth certificate must be submitted as supporting documentation for adding a Dependent Child. The Hospital Vital Records should be submitted with enrollment of a newborn Child to ensure timely enrollment within 31 days of the event date.

- A change in employment status. A separation or commencement of employment by the Employee, Spouse, or Dependent;

- A change in work schedule. A reduction or increase in hours of employment by the Employee, Spouse, or Dependent, including a switch between part-time and full-time, a strike or lockout, or commencement or return from an unpaid leave of absence;

- A change in Dependent status. An event that causes an Employee's Dependent to satisfy or cease to satisfy the requirements for coverage due to attainment of age, or any similar circumstance as provided in this Plan; or

- A change in residence or worksite. A change in the place of residence or work of the Employee, Spouse, or Dependent.

You may also be able to make mid-year changes under the following circumstances:

- Significant changes in the cost of your benefit;

- Significant changes in the coverage of your benefit;

- You, your Spouse, or your Dependent become eligible for COBRA continuation coverage or become eligible (or cease to be eligible) for Medicare or Medicaid; and

- You, your Spouse, or your Dependent have either a Loss of Coverage or Medicaid/CHIP Special Enrollment Period as described earlier.

A Dependent pregnancy is not classified as a Change in Status. This means if you were not enrolled in the Plan or your Dependent was not already covered by the Plan, your Dependent's pregnancy would not permit you to add coverage or change coverage levels mid-year to add your Dependent.

There may be other circumstances that result in a mid-year election change to your benefits. Please contact the Plan Administrator for additional information.

For information about the specific forms of proof required to prove Dependent status, please contact your local HR Partner at Atmos Energy.

Consistency Rule

Your revocation of a Plan election during a period of coverage and new election for the remaining portion of the period (referred to below as an "**election change**") must be consistent with the Change in Status. An election change is consistent with a Change in Status if, and only if:

- The Change in Status results in the Employee, Spouse, or Dependent gaining or losing eligibility for coverage under this Plan or a medical plan of the Spouse's or Dependent's employer; and

- The election change corresponds with that gain or loss of coverage.

An election change during a Plan Year because of a Change in Status can only be accepted within the first 31 days following the Change in Status (unless the Change in Status gives rise to a Medicaid/CHIP Special Enrollment Period, in which case the enrollment period will be 60 days). Your election must follow the Consistency Rule for a Change in Status.

ELIGIBILITY AND PARTICIPATION

WHEN COVERAGE STOPS

Coverage will stop on the earliest of the following:

- When you stop being an eligible Employee (as defined above);
- When you stop making contributions; or
- When the Plan is terminated.

Your Dependent's coverage will stop when he or she is no longer an eligible Dependent, or when your coverage stops, if earlier.

HOW TO RECEIVE HEALTHCARE BENEFITS

CONTRACTING/NON-CONTRACTING FACILITIES

The Claims Administrator has written contracts with many (but not all) Hospitals and Facility Other Providers. Those institutions are Contracting Facilities. An institution without a written contract with the Claims Administrator is a Non-Contracting Facility.

In an emergency situation, the immediate, initial treatment necessary to stabilize the Participant furnished by any Hospital is subject to the benefits provided by the Plan.

PARPLAN

For Employees residing in the state of Texas

When you consult a Physician or Professional Other Provider, you should inquire if he participates in the Claims Administrator's *ParPlan*, a simple direct-payment arrangement. If the Physician or Professional Other Provider participates in the *ParPlan,* he agrees to:

- File all claims for you;
- Accept the Claims Administrator's Allowable Amount determination as payment for Medically Necessary services; and
- Not bill you for services over the Allowable Amount determination.

You will be responsible for any applicable Deductibles, Co-Share Amounts, or services that are limited or not covered under the Plan.

If your Physician or Professional Other Provider does not participate in the *ParPlan*, you will be responsible for filing the claims, and you may be billed for charges above the Claims Administrator's Allowable Amount determination. Information on how to file claims is included in the subsection of this Benefit Booklet entitled **"Benefit Determinations"** in the "**HOW TO RECEIVE HEALTHCARE BENEFITS**" section of this Benefit Booklet.

Note: For Employees residing outside the state of Texas, check with your Physician or Professional Other Provider to determine if he participates as a contracting provider with Blue Cross and Blue Shield.

BLUE CROSS AND BLUE SHIELDS' OTHER SEPARATE FINANCIAL ARRANGEMENTS WITH PROVIDERS

BLUE CARD

Other Blue Cross and Blue Shield Plans outside of Texas ("**Host Blue**") may have contracts similar to the ParPlan contracts described above with certain Providers **("Host Blue Providers**") in their service area.

When you receive health care services through BlueCard outside of Texas and from a Provider which does not have a contract with Blue Cross and Blue Shield, the amount you pay for Covered Services is calculated on the lower of:

- The billed charges for your covered services; or
- The negotiated price that the Host Blue passes on to Blue Cross and Blue Shield.

Often, this "negotiated price" will consist of a simple discount that reflects the actual price paid by the Host Blue. Sometimes, however, it is an estimated price that factors into the actual price increases or reductions to reflect aggregate payment from expected settlements, withholds, any other contingent payment arrangements and non-claims transactions with your health care provider or with a specified group of providers. The negotiated price may also be billed charges reduced to reflect an average expected savings with your health care provider or with a specified group of providers. The price that reflects average savings may result in greater variation (more or less) from the actual price paid than will the estimated price. The negotiated price will also be adjusted in the future to correct for over- or under-estimation of past prices. However, the amount you pay is considered a final price.

Statutes in a small number of states may require the Host Blue to use a basis for calculating liability for covered services that does not reflect the entire savings realized or expected to be realized on a particular claim or to add a surcharge. Should any state statutes mandate your liability calculation methods that differ from the usual BlueCard method noted above or require a

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surcharge, Blue Cross and Blue Shield would then calculate your liability for any covered health care services in accordance with the applicable state statute in effect at the time you received your care.

SPECIALTY CARE PROVIDERS

Applies to In-Network and Out-of-Network

A wide range of Specialty Care Providers is included in the Network. When you need a specialist's care, In-Network Benefits will be available, but only if you use a Network Provider.

There may be occasions however, when you need the services of an Out-of-Network Provider. This could occur if you have a complex medical problem that cannot be taken care of by a Network Provider.

- If specialty care by an Out-of-Network Provider is needed, In-Network Benefits may still be available if a Network Physician notifies the Claims Administrator, and the Claims Administrator authorizes your visit to an Out-of-Network Provider prior to the visit; otherwise, Out-of-Network Benefits will be paid and the claim will have to be resubmitted for review and adjustment, if appropriate. **For Participants who elect the EPO Medical Benefit Option, no benefits will be paid by the Plan for specialty care by an Out-of-Network Provider without prior authorization**; or

- If the services you require are covered by this Plan, but not available from Network Providers, In-Network Benefits will be provided when you use Out-of-Network Providers, if prior authorization is received. For more information on prior authorization, refer to the "**PREAUTHORIZATION REQUIREMENTS**" subsection in this "**HOW TO RECEIVE HEALTHCARE BENEFITS**" Section of the Benefit Booklet.

Participants electing the PPO or HDHP Medical Benefit Options

If you elect to see an Out-of-Network Provider and if the services could have been provided by a Network Provider, only Out-of-Network Benefits will be available.

Participants electing the EPO Medical Benefit Option

Network Benefits for authorized Out-of-Network services will be paid based on the Allowable Amount for Hospitals and Facility Other Providers, and Physicians or Professional Other Providers **not** contracting with BCBSTX (or any other Blue Cross and Blue Shield Plan outside of Texas.) If the Allowable Amount is less than the amount charged by the Provider, you may be billed for the balance. (See Allowable Amount definition.) If you **choose** to see an Out-of-Network Provider without prior authorization, **no benefits will be paid by the Plan**. For more information on prior authorization, refer to the subsection entitled "**PREAUTHORIZATION REQUIREMENTS**" in this "**HOW TO RECEIVE HEALTHCARE BENEFITS**" Section of the Benefit Booklet.

MEDICAL NECESSITY

All services and supplies for which benefits are available under the Plan must be Medically Necessary as determined by the Claims Administrator.

Charges for services and supplies which the Claims Administrator determines are not Medically Necessary will not be eligible for benefit consideration and may not be used to satisfy Deductibles or to apply to the Out-of-Pocket Maximum.

The fact that a Physician has performed or prescribed a procedure or treatment, or the fact that it may be the only treatment for a particular injury, sickness, mental illness or pregnancy does not mean that it is a Medically Necessary service or supply as defined by the Plan. See the "Medically Necessary" definition in the Section of this Benefit Booklet entitled **"DEFINITIONS."**

UTILIZATION MANAGEMENT

Utilization management may be referred to as Medical Necessity reviews, utilization review ("**UR**") or medical management reviews. Medical Necessity reviews occur when a Provider requests an authorization before services are received, during a course of care or after the care

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has been completed for a Post-Service Medical Necessity Review. In addition, certain procedures require prior authorization.

The types of Utilization Management include:

- Preauthorization or prior authorization;
- Predetermination; and
- Post-Service Medical Necessity Review.

Refer to the "Medically Necessary" definition in the Section of this Benefit Booklet entitled **"DEFINITIONS"** for additional information.

PREAUTHORIZATION REQUIREMENTS

Preauthorization establishes in advance the Medical Necessity of certain care and services covered under this Plan. It ensures that the preauthorized care and services described below will not be denied on the basis of Medical Necessity. **However, preauthorization does not guarantee payment of benefits. Coverage is always subject to other requirements of the Plan, such as limitations and exclusions, payment of contributions, and eligibility at the time care and services are provided.**

Preauthorization is simple. You, your Physician, Provider of services, or a family member calls one of the toll-free numbers listed on the back of your Identification Card. Calls made after working hours or on weekends will be recorded and returned the next working day. A benefits management nurse will follow up with your Provider's office. In most cases, preauthorization is made within minutes on the telephone with your Provider's office.

The following types of services require preauthorization:

- All inpatient admissions;
- Expanded Outpatient services;
- Extended Care Expense;
- Home Infusion Therapy;
- All inpatient treatment of Chemical Dependency;
- All inpatient treatment of Mental Health Care (including Serious Mental Illness);
- If you transfer to another facility or to or from a specialty unit within the facility; and
- Psychological testing
- Neuropsychological testing
- Outpatient Electroconvulsive therapy
- Intensive Outpatient program
- Repetitive Transcranial Magnetic Stimulation

Preauthorization does not apply to Emergency Care.

Participants electing the PPO or High Deductible Medical Benefit Options

In-Network: In-Network Benefits will be available if you use a Network Provider or Specialty Care Provider. In-Network Providers will preauthorize services for you, when required.

Out-of-Network: If you elect to use Out-of-Network Providers for services and supplies available In-Network, Out-of-Network Benefits will be paid. Failure to preauthorize services will be subject to guidelines described below.

However, if care is not available from Network Providers as determined by the Claims Administrator, and the Claims Administrator authorizes your visit to an Out-of-Network Provider **prior to the visit**, In-Network Benefits may be paid; otherwise, Out-of-Network Benefits will be paid and the claim will have to be resubmitted for review and adjustment, if appropriate.

Participants electing the EPO Medical Benefit Option

In-Network: Network Providers will preauthorize services for you, when required.

Out-of-Network: If you **choose** to use Out-of-Network Providers for services and supplies available in the Network, **no benefits will be paid under this Plan.**

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However, if care is not available from Network Providers, you must seek preauthorization from the Claims Administrator to use an Out-of-Network Provider. You or your Network Provider must contact the Claims Administrator to receive a referral authorization **prior** to use of the Out-of-Network Provider. If you receive the referral authorization, from the Claims Administrator, Network Benefits will be paid based on the Allowable Amount for Out-of-Network Providers. You may be billed for any difference between the Allowable Amount and the amount charged by the Provider. If you fail to request preauthorization for Out-of-Network benefits, **no benefits will be paid by the Plan**.

To request authorization, ask your Network Provider to contact the Claims Administrator, or you may contact Customer Service at the number shown on your Identification Card.

Inpatient Admissions

In the case of an elective inpatient admission, the call for preauthorization should be made at least two working days before you are admitted, unless it would delay Emergency Care. Emergency Care never requires preauthorization. Preauthorization is required regardless of whether treatment is provided by a Network or Out-of-Network.

When an inpatient admission is preauthorized, a length-of-stay is assigned. The Plan is required to provide a minimum length of stay in a Hospital facility for the following:

- Maternity Care:
  - 48 hours following an uncomplicated vaginal delivery; or
  - 96 hours following an uncomplicated delivery by caesarean section.
- Treatment of Breast Cancer:
  - 48 hours following a mastectomy; or
  - 24 hours following a lymph node dissection.

If you require a longer stay than was first preauthorized, your Provider may seek an extension for the additional days. Benefits will not be available for room and board charges for medically unnecessary days.

Extended Care Expense and Home Infusion Therapy

Preauthorization for Extended Care Expense and Home Infusion Therapy may be obtained by having the agency or facility providing the services contact the Claims Administrator to request preauthorization. The request should be made:

- Prior to initiating Extended Care Expense or Home Infusion Therapy;
- When an extension of the initially preauthorized service is required; and
- When the treatment plan is altered.

The Claims Administrator will review the information submitted prior to the start of Extended Care Expense or Home Infusion Therapy. The Claims Administrator will send a letter to you and the agency or facility confirming preauthorization or denying benefits.

If Extended Care Expense or Home Infusion Therapy is to take place in less than one week, the agency or facility should call the Medical Preauthorization Helpline.

If the Claims Administrator has given notification that benefits for the treatment plan requested will be denied based on information submitted, claims will be denied.

To satisfy all medical preauthorization requirements for Inpatient Hospital Expense, Extended Care Expense, or Home Infusion Therapy, call:

Toll-free: 1-800-441-9188

Inpatient Chemical Dependency, Mental Health Care (including Serious Mental Illness)

All **inpatient** treatment of Chemical Dependency and Mental Health Care (including Serious Mental Illness) should be preauthorized, regardless of whether the treatment is provided In-Network or Out-of-Network.

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You or your Provider should contact the Mental Health Helpline for a referral to Network Providers who have entered into a managed care arrangement with BCBSTX to furnish services and supplies for Mental Health Care (including Serious Mental Illness) or treatment of Chemical Dependency. When your services have been preauthorized and are provided by the Network Provider, In-Network Benefits will be available.

To satisfy preauthorization requirements for Mental Health Care (including Serious Mental Illness) or Chemical Dependency, call BCBSTX
Toll-free: 1-800-528-7264

Length of Stay/Service Review

Length of stay/service review is not a guarantee of benefits. Actual availability of benefits is subject to eligibility and the other terms, conditions, limitations and exclusions under the Plan.

Upon completion of a preadmission or emergency admission review, BCBSTX will send you a letter confirming that you or your representative called BCBSTX. A letter authorizing a length of service of length of stay will be send to you, your Physician, Provider and/or the Hospital or Facility.

An extension of the length of stay/service will be based solely on whether continued Inpatient care or other health care services are Medically Necessary. If the extension is determined not to be Medically Necessary, the coverage for the length of stay/service will not be extended, except as otherwise described in under "**Benefit Determinations**" in the **HOW TO RECEIVE HEALTHCARE BENEFITS"** section of this Benefit Booklet.

A length of stay/service review, also known as concurrent Medical Necessity review, is when you, your Provider or other authorized representative may submit a request to BCBSTX for continued services. If you, your Provider, or authorized representative requests to extend care beyond the approved time limit and it is a request involving Urgent Care or an ongoing course of treatment, BCBSTX will make a determination of the request as soon as possible (taking into account medical exigencies), but no later than 72 hours after it receives the initial request, or within 48 hours after it receives the missing information, if the initial request is incomplete.

PREDETERMINATION

Predetermination means an optional voluntary review of a Provider's recommended medical procedure, treatment or test that does not require prior authorization, to make sure it meets Medical Necessity requirements.

POST-SERVICE MEDICAL NECESSITY REVIEW

A Post-Service Medical Necessity Review, sometimes referred to a retrospective review or post-service claims request, is the process of determining coverage after treatment has been provided and is based on Medical Necessity guidelines. A Post-Service Medical Necessity Review confirms your eligibility, availability of benefits at the time of service, and reviews necessary clinical documentation to ensure the service was Medically Necessary. Providers should submit appropriate documentation at the time of a Post-Service Medical Necessity Review request. A Post-Service Medical Necessity Review may be available when preauthorization or predetermination was not obtained before the services were provided.

A Post-Service Medical Necessity Review is not a guarantee of benefits. Actual availability of benefits is subject to eligibility and the other terms, conditions and limitations of this Plan. A Post-Service Medical Necessity Review does not guarantee payment of benefits by the Plan, for instance you may have been ineligible as of the date of service or your benefits may have changed as of the date of service.

The Post-Service Medical Necessity Review may require additional documentation from your Provider or pharmacist. In addition to the written request for Post-Service Medical Necessity Review, the Provider or pharmacist may be required to include pertinent documentation explaining the services rendered, the functional aspects of the treatment, the projected outcome, treatment plan and any other supporting documentation, study models, prescription, itemized repair and replacement cost statements, photographs, x-rays, etc., as may be requested

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by BCBSTX to make a determination under the terms and conditions of the Plan.

CASE MANAGEMENT

Under certain circumstances, the Plan allows the Claims Administrator the flexibility to offer benefits for expenses which are not otherwise Eligible or Covered Expenses. The Claims Administrator, at its sole discretion, may offer such benefits if:

- The Participant, his family, and the Physician agree;
- Benefits are cost effective; and
- The Claims Administrator anticipates future expenditures for Eligible or Covered Expenses that may be reduced by such benefits.

Any decision by the Claims Administrator to provide such benefits will be made on a case-by-case basis. The case coordinator for the Claims Administrator will initiate case management in appropriate situations.

CLINICAL TRIALS

The Plan will not:

- Deny your participation in a clinical trial;
- Deny (or limit or impose additional conditions on) the coverage of "routine patient costs" (see below) for items and services furnished in connection with participation in a clinical trial; or
- Discriminate against you on the basis of your participation in a clinical trial, provided that you meet the following requirements:
- You are eligible to participate in a clinical trial according to the clinical trial protocol with respect to treatment of cancer or other life-threatening disease or condition; and
- Your participation in such clinical trial would be appropriate based upon your eligibility to participate according to the clinical trial protocol (i) as concluded by the referring health care professional who is a participating health care provider in the clinical trial; or (ii) as established by medical and scientific information provided by you.

For purposes of this section, "**routine patient costs"** include all services and supplies consistent with the coverage provided under the Plan that are typically covered for someone who is not enrolled in a clinical trial, but do not include the investigational item, device or service itself, services and supplies that are provided solely to satisfy data collection and analysis needs and that are not used in the direct clinical management of the patient, or a service that is clearly inconsistent with widely accepted and established standards of care for a particular diagnosis.

For purposes of this section, "**clinical trial**" means an "approved clinical trial" as defined in Section 2709 of the Public Health Service Act.

INTERNAL CLAIM PROCEDURES

Filing of Claims Required

Notice of Claim
You must give written notice to the Claims Administrator within 12 months, or as soon as reasonably possible, after any Participant receives services for which benefits are provided under the Plan.

Claim Forms
Claim forms for filing Proof of Loss are available on the Atmos Energy intranet and may also be obtained by calling customer service at 1-866-314-0266.

The Claims Administrator for the Plan must receive claims prepared and submitted in the proper manner and form, in the time required, and with the information requested before it can consider any claim for payment of benefits.

Who Files Claims

Contracting Providers

When you receive treatment or care from a Provider or Covered Drugs dispensed from a Pharmacy that contracts with the Claims Administrator, you will generally not be required to file claim forms. The Provider will usually

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submit the claims directly to the Claims Administrator for you.

Non-Contracting Providers

When you receive treatment or care from a health care Provider or Covered Drugs dispensed from a Pharmacy that does not contract with the Claims Administrator, you may be required to file your own claim forms. Some Providers, however, will do this for you. If the Provider does not submit claims for you, refer to the subsection of this Benefit Booklet entitled **"Participant-Filed Claims"** in this "**HOW TO RECEIVE HEALTHCARE BENEFITS**" Section for instruction on how to file your own claim forms.

Mail Service Prescription Drug Program

When you receive Covered Drugs dispensed through the Mail Service Prescription Drug Program, you must complete and submit the mail service prescription drug claim form to the address on the claim form. Additional information may be obtained from Human Resources at Atmos Energy, from the Prime Therapeutics website, www.myprime.com, or by calling the Customer Service Helpline at 1-833-715-0942.

Participant-Filed Claims

Medical Claims

If your Provider does not submit your claims, you will need to submit them to the Claims Administrator using a subscriber-filed claim form provided by the Plan. You can obtain copies of the claim form from Human Resources at Atmos Energy, from the BCBSTX website (**www.bcbstx.com)** or by calling the Customer Service Helpline at 1-866-314-0266.

Follow the instructions on the reverse side of the form to complete the claim. Remember to file each Participant's expenses separately because any Deductibles and other provisions are applied to each Participant separately. Include itemized bills from the health care Providers, labs, etc., printed on their letterhead and showing the services performed, dates of service, charges, and name of the Participant involved.

Prescription Drug Claims

When you receive Covered Drugs dispensed from a Non-Participating Pharmacy, a Prescription Reimbursement Claim Form must be submitted. This form can be obtained from Human Resources at Atmos Energy, from the Prime Therapeutics website, www.myprime.com or by calling the Customer Service Helpline at 1-800-423-1973.

This claim form, accompanied by an itemized bill obtained from the Pharmacy showing the prescription services you received, should be mailed to the address shown below or on the claim form.

Instructions for completing the claim form are provided on the back of the form. You may need to obtain additional information, which is not on the receipt from the pharmacist, to complete the claim form.

Bills for Covered Drugs should show the name, address and telephone number of the Pharmacy, a description and quantity of the drug, the prescription number, the date of purchase and, the name of the Participant using the drug.

Visit the BCBSTX Website for subscriber-filed claim forms and other useful information
www.bcbstx.com

Where to Mail Completed Claim Forms

Medical Claims
Blue Cross and Blue Shield of Texas
Claims Division
P. O. Box 660044
Dallas, Texas75266-0044

Prescription Drug Claims
Prime Therapeutics
Mail route Commercial
P. O. Box 25136
Lehigh Valley, PA 18002-5136

Who Receives Payment

Benefit payments will be made directly to contracting Providers when they bill the Claims Administrator. Written agreements between the

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Claims Administrator and some Providers may require payment directly to them.

Any benefits payable to you, if unpaid at your death, will be paid to your surviving Spouse, as beneficiary. If there is no surviving Spouse, then the benefits will be paid to your estate.

Except as provided in the subsection entitled **"ASSIGNMENT AND PAYMENT OF BENEFITS"** in the **"GENERAL INFORMATION"** Section of this Benefit Booklet, rights and benefits under the Plan are not assignable, either before or after services and supplies are provided.

Benefit Payments to a Managing Conservator
Benefits for services provided to your minor Dependent Child may be paid to a third party if:

- The third party is named in a court order as managing or possessory conservator of the Child; and
- The Claims Administrator has not already paid any portion of the claim.

In order for benefits to be payable to a managing or possessory conservator of a Child, the managing or possessory conservator must submit to the Claims Administrator, with the claim form, proof of payment of the expenses and a certified copy of the court order naming that person the managing or possessory conservator.

The Claims Administrator for the Plan may deduct from its benefit payment any amounts it is owed by the recipient of the payment. Payment to you or your Provider, or deduction by the Plan from benefit payments of amounts owed to it will be considered in satisfaction of its obligations to you under the Plan.

An explanation of benefits summary is sent to the Participant, showing what has been paid.

When to Submit Claims

All claims for benefits under the Plan must be properly submitted to the Claims Administrator within twelve (12) months of the date that services or supplies are received. Claims not submitted and received by the Claims Administrator within twelve (12) months after that date will not be considered for payment of benefits except in the absence of legal capacity.

Receipt of Claims by the Claims Administrator

A claim will be considered received by the Claims Administrator for processing upon actual delivery to the administrative office of the Claims Administrator in the proper manner and form and with all of the information required. If the claim is not complete, it may be denied or the Claims Administrator may contact either you or the Provider for the additional information.

After processing the claim, the Claims Administrator will notify the Participant by way of an explanation of benefits summary.

BENEFIT DETERMINATIONS

Urgent Claims that Require Immediate Action

Urgent care claims or appeals are those claims or appeals that require notification or approval prior to receiving medical care, where a delay in treatment as a result of the application of the time periods for making non-urgent care determinations could seriously jeopardize you or your Dependent's life or health or ability to regain maximum function or, in the opinion of a physician with knowledge of you or your Dependent's medical condition could cause severe pain that cannot be adequately managed without the care or treatment that is the subject of the claim.

In the case of an urgent care claim, the Claims Administrator will notify you of the Plan's benefit determination (whether adverse or not) as soon as possible, taking into account the medical exigencies, but not later than 72 hours after receipt of the claim by the Plan, unless you fail to provide sufficient information to determine whether, or to what extent, benefits are covered or payable under the Plan. In the case of such a failure, the Claims Administrator will notify you as soon as possible, but not later than 24 hours after receipt of the claim by the Plan, of the specific information necessary to complete the claim. You will be given a reasonable amount of time, taking into account the circumstances, but not less than 48 hours, to provide the specified information. The Claims Administrator will notify you of the Plan's benefit determination (whether adverse or not) as soon as possible, but in no case later than 48 hours after the earlier of (i) the Plan's receipt of the specified information, or (ii) the end of the

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period given you to provide the specified additional information.

A denial notice will comply with the requirements set forth below.

Pre-Service Claims

Pre-service claims or appeals are those claims or appeals that require notification or approval prior to receiving medical care.

In the case of a pre-service claim, the Claims Administrator will notify you of the Plan's benefit determination (whether adverse or not) within a reasonable period of time appropriate to the medical circumstances, but not later than 15 days after receipt of the claim by the Plan. This period may be extended one time by the Plan for up to 15 days, provided that the Claims Administrator both determines that such an extension is necessary due to matters beyond the control of the Plan and notifies you, prior to the expiration of the initial 15-day period, of the circumstances requiring the extension of time and the date by which the Plan expects to render a decision. If such an extension is necessary due to your failure to submit the information necessary to decide the claim, the notice of extension will specifically describe the required information, and you will be given at least 45 days from receipt of the notice within which to provide the specified information. In the case of your failure to follow the Plan's procedures for filing a pre-service claim, you will be notified of the failure and the proper procedures to be followed in filing a claim for benefits as soon as possible, but not later than 5 days (24 hours in the case of a failure to file a claim involving urgent care) following the failure. Notification may be oral unless you request written notification. This paragraph applies only in the case of a failure by you to file a claim with the Claims Administrator that names a specific claimant, a specific medical condition or symptom, and a specific treatment, service or product for which approval is requested.

A denial notice will comply with the requirements set forth below.

Post-Service Claims

Post-service claims or appeals are those claims or appeals that are not pre-service claims or appeals and are filed for payment of benefits after medical care has been received.

In the case of a post-service claim, the Claims Administrator will notify you of the Plan's benefit determination (whether adverse or not) within a reasonable period, but not later than 30 days after receipt of the claim. This period may be extended one time by the Plan for up to 15 days, provided that the Claims Administrator both determines that such an extension is necessary due to matters beyond the Plan's control and notifies you, prior to the expiration of the initial 30-day period, of the circumstances requiring the extension of time and the date by which the Plan expects to render a decision. If such an extension is necessary due to your failure to submit the information necessary to decide the claim, the notice of extension will specifically describe the required information, and you will be given at least 45 days from receipt of the notice within which to provide the specified information.

A denial notice will comply with the requirements set forth below.

Concurrent Care Claims

If the Plan has approved an ongoing course of treatment to be provided over a period of time or number of treatments, then any reduction or termination by the Plan of such course of treatment (other than by Plan amendment or termination) before the end of such period of time or number of treatments will constitute an adverse benefit determination. The Claims Administrator will notify you of the adverse benefit determination at a time sufficiently in advance of the reduction or termination to allow you to appeal and obtain a determination on review of that adverse benefit determination before the course of treatment is reduced or terminated. Any request to extend the course of treatment beyond the period of time or number of treatments that is a claim involving urgent care will be decided as soon as possible, taking into account the medical exigencies, and the Claims Administrator will notify you of the benefit determination (whether adverse or not) within 24 hours after receipt of the claim by the Plan, provided that any such claim is made to the Plan at least 24 hours prior to the expiration of the prescribed period of time or number of treatments. Any request to extend the course of treatment beyond the period of time or number of treatments that is not or is no longer a

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claim involving urgent care will be considered a new claim and decided according to post-service or pre-service timeframes, whichever applies.

Denial Notification Requirements

In the event a claim for benefits is denied or the Claims Administrator otherwise makes an adverse benefit determination as defined in the U.S. Department of Labor regulations regarding claims procedures, the Claims Administrator will provide you with written or electronic notification of such adverse benefit determination. The notification will be written in a manner calculated to be understood by you and will include the following:

- The specific reason or reasons for the adverse determination;
- Reference to the specific Plan provision on which the determination is based;
- A description of any additional material or information necessary for the claimant to perfect the claim and an explanation of why such material or information is necessary;
- A description of the Plan's review procedures, and as applicable, a description of the Plan's expedited review process for claims involving urgent care, and the time limits applicable to such procedures;
- A statement of the claimant's right to bring a civil action under ERISA Section 502(a) following an adverse benefit determination on review, and contact information for the office of health insurance consumer assistance or ombudsman, as applicable, established to assist individuals with internal claims and appeals and external review procedures;
- Any specific internal rule, guideline, protocol or other similar criterion relied upon in making the adverse determination or a statement that such rule, guideline, protocol or other similar criterion was relied upon and that a copy of such rule, guideline, protocol or other similar criterion will be provided free of charge to the claimant upon request;
- If the adverse benefit determination is based on a medical necessity or experimental treatment or similar exclusion or limit, either an explanation of the scientific or clinical judgment for the determination, applying the terms of the Plan to the claimant's medical circumstances or a statement that such explanation will be provided free of charge upon request;
- Information necessary to identify the claim, (including the date of service, healthcare provider, claim amount (if applicable), and a statement describing availability upon request, of the diagnosis code and its meaning and treatment code and its meaning);
- The reason or reasons for the adverse benefit determination including the denial code and its corresponding meaning, as well as a description of the Plan's standard, if any, that used in denying the claim; and
- A description of available internal appeals and external review processes, including information regarding how to initiate an appeal.

In the case of an adverse benefit determination concerning a claim involving urgent care, the notice described in the preceding paragraph may be provided to you orally within the time frame described above, provided that a written or electronic notification is furnished to you not later than 3 days after the oral notification.

If your claim has been denied and you do not agree with the denial, you must submit your claim for review (i.e., appeal) by following the Claims Review Procedure described below.

INTERNAL CLAIMS REVIEW PROCEDURES

Upon the denial of your claim for benefits, if you disagree with the denial, in order to preserve legal remedies that may be available to you, you or your duly authorized representative acting on your behalf must file an appeal in writing with the Claims Administrator (all references to you will include your duly authorized representative for the remainder of this section). You must file an appeal not later than 180 days following receipt of a notification of an adverse benefit determination. You may submit written comments, documents, records and other information relating to the claim for benefits in

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connection with the appeal, and the review of your appeal will take into account all such comments, documents, records and other information submitted by you relating to the claim, without regard to whether such information was submitted or considered in the initial benefit determination.

In addition, you may submit additional evidence and testimony in support of your appeal and if any new evidence is provided by the Plan or any new rationale is considered by the Claims Administrator in making the decision, you must receive notice of such new evidence and new rationale and have an opportunity to respond. You must respond within the time period during which the Claims Administrator is considering your appeal. You will be provided, upon request and free of charge, reasonable access to, and copies of, all documents, records and other information relevant to the claimant's claim for benefits.

In conducting its review of your appeal, the Claims Administrator will not afford deference to the initial adverse benefit determination, and the review will be conducted by an appropriate individual who is neither the individual who made the adverse benefit determination nor the subordinate of such individual. In deciding an appeal that is based in whole or in part on a medical judgment, including determinations with regard to whether a particular treatment, drug or other item is Experimental/Investigational or not Medically Necessary or appropriate, the Claims Administrator will consult with a health care professional who has appropriate training and experience in the field of medicine involved in the judgment. Any such health care professional engaged for purposes of a consultation will be an individual who is neither an individual who was consulted in connection with the adverse benefit determination that is the subject of the appeal, nor the subordinate of any such individual. The Claims Administrator will provide you with the identification of medical or vocational experts whose advice was obtained on behalf of the Plan in connection with your adverse benefit determination, without regard to whether the advice was relied upon in making the benefit determination. Further, in the case of a claim involving urgent care (whether an appeal on a claim involves urgent care requiring the expedited handling procedures is determined by the nature of the claim at the time of the appeal), the Claims Administrator will provide for an expedited review process pursuant to which your request for an expedited review may be submitted orally or in writing, and all necessary information, including the Plan's benefit determination, will be transmitted between the Plan and you by telephone, facsimile or other available similarly expeditious method.

The Claims Administrator will notify you of the Plan's benefit determination on review as follows: (i) for urgent care appeals, as soon as possible, taking into account the medical exigencies, but not later than 72 hours after receipt of the claimant's request for review, (ii) for pre-service appeals, not later than 30 days after receipt by the Plan of your request for review and (iii) for post-service appeals, not later than 60 days after receipt by the Plan of the claimant's appeal.
The Plan Administrator will provide you with written or electronic notification of the Plan's benefit determination on your appeal. In the event of an adverse benefit determination on your appeal, the notification will be written in a manner calculated to be understood by you and will include the following:

- The specific reason or reasons for the adverse determination;
- Reference to the specific Plan provisions on which the benefit determination is based;
- A statement that the claimant is entitled to receive, upon request and free of charge, reasonable access to, and copies of, all documents, records and other information relevant to the claimant's claim for benefits;
- A statement describing any voluntary appeal procedures offered by the Plan, including information on how to initiate a voluntary appeal, and the claimant's right to obtain the information about such procedures,
- A description of the external review processes, including information on how to initiate an external review;
- A statement of the claimant's right to bring an action under ERISA Section 502(a) following an adverse benefit determination on appeal and a description of any limitations period applicable to filing such action;

HOW TO RECEIVE HEALTHCARE BENEFITS

- Contact information for the office of health insurance consumer assistance or ombudsman, as applicable, established to assist individuals with internal claims and appeals and external review procedures;

- Any specific internal rule, guideline, protocol or other similar criterion relied upon in making the adverse determination or a statement that such rule, guideline, protocol or other similar criterion was relied upon and that a copy of such rule, guideline, protocol or other similar criterion will be provided free of charge to the claimant upon request;

- If the adverse benefit determination is based on a medical necessity or experimental treatment or similar exclusion or limit, either an explanation of the scientific or clinical judgment for the determination, applying the terms of the Plan to the claimant's medical circumstances or a statement that such explanation will be provided free of charge upon request;

- Information necessary to identify the claim (including the date of service, healthcare provider, claim amount, and a statement describing availability upon request, of the diagnosis code and its meaning and treatment code and its meaning);

- The reason or reasons for the adverse benefit determination including the denial code and its corresponding meaning, as well as a description of the Plan's standard, if any, that used in denying the claim, including a discussion of the decision;

- A statement that reads as follows: "You and your plan may have other voluntary alternative dispute resolution options, such as mediation. One way to find out what may be available is to contact your local U.S. Department of Labor Office and your State insurance regulatory agency."

A claimant is not required to file more than one appeal of an adverse benefit determination prior to bringing a civil action under ERISA Section 502(a). However, before doing so, a claimant may elect to invoke the Plan's Voluntary Review Procedures, described below.

EXTERNAL CLAIM PROCEDURES

Request for Standard External Review

If you disagree with the final adverse benefit determination on your claim for review, your next step in having such decision reviewed requires you to request an external independent review from the Plan.

External review will be available with respect to claims for medical benefits. However, a reduction, termination, or failure to provide for a benefit based on a determination that you fail to meet eligibility requirements under the Plan is not eligible for external review. In addition, unless and until the issuance of official guidance to the contrary, external review only applies to (1) an adverse benefit determination that involves medical judgment (including, but not limited to, those based on medical necessity, appropriateness, health care setting, level of care, or effectiveness of a covered benefit; or a determination that a treatment is experimental or investigational), as determined by the external reviewer; and (2) a rescission of coverage (whether or not the rescission has any effect on any particular benefit at that time).

You may only file a request for external review if you file such request within four months of the date you received the Plan's final adverse benefit determination on your claim for review. Your request for an external review must be filed with:

Blue Cross and Blue Shield of Texas
Claims Division
P.O. Box 660044
Dallas, TX 75266-0044

Review and Preliminary Determination of Eligibility for External Review for a Standard External Review

The Claims Administrator must review such request and respond to you within five (5) business days of receipt of such request for a standard review with a determination of whether your request for external review is eligible for external review. A request is eligible for external review if it meets all of the following four requirements during the preliminary review.

HOW TO RECEIVE HEALTHCARE BENEFITS

(1) the claimant is or was covered by the Plan at the time the health care item or service in question was provided;

(2) the adverse benefit determination or final adverse benefit determination does not relate to whether the claimant satisfied the Plan's eligibility requirements;

(3) the claimant has exhausted or is deemed to have exhausted, as described in 29 CFR § 2590.715-2719, the Plan's internal appeal process, (; and

(4) the claimant has provided all the information and forms required to process an external review.

Preliminary Notice Regarding Eligibility for Standard External Review

Within one business day after the Claims Administrator completes the preliminary review, the Plan must issue a written notice to the claimant and such notice must include the reasons the requested appeal is not eligible for external review if the request was complete but not eligible for external review and must also provide contact information for the Employee Benefit Security Administration (toll-free number 866-444-EBSA (3272)). If the request for external review was not eligible because it was not complete, the notice must include a description of the information necessary to complete the request for external review and permit the claimant to submit such information by the later of 48 hours after the claimant receives the notice or by the end of the four month period during which external review must be requested.

Standard External Review

The Plan must rotate its assignment of claims for external review to an independent review organization that is one of the at least three independent review organizations retained by the Plan to conduct external reviews and which is due to receive the claim on the Plan's rotational basis established to ensure independence. The external independent review organization must conduct a full review of the file, applicable plan provisions and any material submitted as required by applicable guidance and in compliance with the independent review organization's contract with the Plan. The independent review organization will conduct such review on a de novo basis without deference to the plan's decision.

Within four business days after the independent review organization is assigned, the Plan will provide the documents and information considered by the Plan in making its decision. If the independent review organization receives any new evidence or information, it will provide such information to the Plan and the Plan may reconsider its decision. If the Plan changes its decision upon reconsideration, it must notify the claimant and the independent review organization of its new decision within one business day of making such decision. The independent review organization must then terminate its review.

The independent review organization will provide the claimant and Plan with a written notice of its decision within 45 days of the date on which the independent review organization received the request for external review. Such notice will include all information required by applicable guidance.

Upon a Plan's receipt of an independent review organization's final external review determination reversing the Plan's determination, the Plan will immediately provide coverage or payment for the claim.

Request for Expedited External Review

An expedited external review will be provided:

(1) If a claimant receives an adverse benefit determination on a medical condition for which the time frame for completion of an expedited internal appeal would seriously jeopardize the life or health of the claimant or would jeopardize the claimant's ability to regain maximum function and the claimant has filed a request for an expedited internal appeal, or

(2) If the claimant received a final internal adverse benefit determination and the claimant has a medical condition where the timeframe for completion of a standard external review would seriously jeopardize the life or health of the claimant or would jeopardize the claimant's ability to regain maximum function, or

HOW TO RECEIVE HEALTHCARE BENEFITS

(3) If the final adverse benefit determination concerns an admission, availability of care, continued stay, or health care item or service for which the claimant received emergency services, but has not been discharged since receiving such emergency services.

Upon receipt of a request for expedited external review, the Plan will determine if the request satisfies the requirements to be eligible for a standard external review (under Review and Preliminary Determination of Eligibility for External Review for a Standard External Review above) and must immediately send the claimant a notice of such preliminary determination of eligibility.

If the request for expedited external review is approved, the Plan will assign the claim to an external reviewer in accordance with its standard procedures for assigning claims to external reviewers (see "Standard External Review" above) and must transmit all necessary documents and information considered by the Plan in making its final internal adverse benefit determination or adverse benefit determination to the assigned independent review organization electronically, by telephone, facsimile or any other available expeditious method. The assigned independent review organization must consider the expedited request under its standard review procedures on a de novo basis. The independent review organization must provide the Plan and claimant notice of the final external review decision as expeditiously as the claimant's medical condition or circumstances require but in no event more than 72 hours after the independent review organization received the request for expedited external review. If such notice is not in writing, within 48 hours of the date the notice is provided, the independent review organization must provide a written confirmation of its decision to the claimant and the Plan.

Voluntary Plan Administrator Review

If your claim is denied on internal appeal or External Review (if you have requested External Review), you may choose to file a request for Voluntary Review by the Plan Administrator Your request for Voluntary Plan Administrator Review should be made no later than four months after you receive the notice of denial on internal review, or, if you have requested External Review, 60 days after the date you receive notice of denial upon External Review.

Requests for Voluntary Plan Administrator Review should be submitted to the Plan Administrator in writing (or orally, but only if your claim is an urgent care claim), and you should provide your name, the patient's name, the date of service and the amount of the charge. You may not request Voluntary Plan Administrator Review unless you have completed the applicable internal appeals process.

The Plan Administrator will provide you with a notice of its decision upon Voluntary Plan Administrator Review within: (i) 72 hours after receiving the request, in the case of an urgent care claim, or (ii) 60 days after receiving your request, in the case of a pre-service claim or post-service claim.

If your claim is denied in whole or in part upon Voluntary Plan Administrator Review, the notice of denial will include a discussion of the decision to deny the claim on Voluntary Plan Administrator Review and a statement of any other dispute resolution rights you may have, such as voluntary mediation or arbitration, or the right to file suit under federal law.

Legal Actions

If you want to bring a legal action against the Plan or Claims Administrator, there is a set time frame to do so. . Exhaustion of the claims procedure is a mandatory precondition to filing a legal or equitable action under section 502(a) of ERISA. If you want to bring legal action against Atmos Energy, the Plan, the Plan Administrator, or the Claims administrator, you must do so within 3 years from the date you are notified of the final decision on appeal, or lose any rights to bring such action.

You cannot bring any legal action against the Plan Administrator or the Claims Administrator for any other reason unless you first complete all the steps in the appeal process described in this document. After completing that process, if you want to bring a legal action against the Plan Administrator or the Claims Administrator, you must do so within three years of the date you are notified of the final decision on the appeal, or you lose any rights to bring such an action against the Plan Administrator or the Claims Administrator.

MEDICAL BENEFITS PROVIDED

ELIGIBLE OR COVERED EXPENSES

This portion of the Plan provides benefits for three major categories of Eligible or Covered Expenses:

- *Inpatient Hospital Expenses;*
- *Medical-Surgical Expenses;* and
- *Extended Care Expenses.*

This **"MEDICAL BENEFITS PROVIDED**" Section generally explains the medical benefits that are available under the Plan. Please remember to refer to the **"DEFINITIONS"** Section of this Benefit Booklet for a description of terms such as *Inpatient Hospital Expense, Medical-Surgical Expense*, and *Extended Care Expense*.

Refer to the **"MEDICAL LIMITATIONS AND EXCLUSIONS"** Section of this Benefit Booklet for a description of limitations and exclusions under the Plan, including limitations and exclusions that may apply to otherwise Eligible or Covered Expenses.

Wherever Schedule of Coverage is mentioned, please refer to the Schedule at the beginning of this Benefit Booklet.

Your benefits are calculated on a Calendar Year benefit period basis unless otherwise stated. At the end of a Calendar Year, a new benefit period starts for each Participant.

CHANGES IN BENEFITS

Changes to covered benefits will apply to all services provided to each Participant under the Plan.

Benefits for Eligible or Covered Expenses incurred during an admission in a Hospital or Facility Other Provider that begins before the change will be those benefits in effect on the day of admission.

BENEFITS FOR INPATIENT HOSPITAL EXPENSE

Among those expenses normally included under *Inpatient Hospital Expense* as defined in this Benefit Booklet are intensive and coronary care units, operating room, lab and x-ray, and blood. Please note that if you are confined in a private room, only the Hospital's average semiprivate room rate is allowed as *Inpatient Hospital Expense*. Remember, each Hospital Admission requires preauthorization.

The benefit percentage of your total eligible *Inpatient Hospital Expense* in excess of any Deductible indicated on your Schedule of Coverage is the Plan's obligation. The remaining unpaid *Inpatient Hospital Expense* including any Deductible is your obligation to pay. This amount will be applied to the Co-Share Amount.

BENEFITS FOR MEDICAL-SURGICAL EXPENSE

The following services are included under *Medical-Surgical Expense* as defined in this Benefit Booklet:

- Physician services;
- Services of Professional Other Providers;
- Speech and hearing services;
- Diagnostic x-ray and laboratory examinations;
- Prosthetic Appliances; and
- Home Infusion Therapy.

Remember that certain services require preauthorization, and any Deductibles and Co-Share Amounts shown on your Schedule of Coverage will also apply.

The benefit percentages of your total eligible *Medical-Surgical Expense* shown on your Schedule of Coverage in excess of your Co-Share Amount and any Deductible shown are the Plan's obligation. The remaining unpaid *Medical-Surgical Expense* in excess of the Co-Share Amount and any Deductible is your obligation to pay.

To calculate your benefits, subtract any Deductibles from your total eligible *Medical-Surgical Expense* and then multiply the difference by the benefit percentage shown on your Schedule of Coverage Most remaining unpaid *Medical-Surgical Expense* including the Deductible is your Co-Share Amount.

BENEFITS FOR EXTENDED CARE EXPENSE

When *Extended Care Expense* has been preauthorized, the Plan's benefit obligation as

MEDICAL BENEFITS PROVIDED

shown on your Schedule of Coverage will be:

- At the benefit percentage under "**Extended Care Expense Benefits**," and
- Up to the amount of the combined benefit maximums shown for each category of Extended Care Expense on your Schedule of Coverage.

Remember… Out-of-Area Benefits are not available unless services are rendered by a Contracting Facility and have been preauthorized and approved by the Claims Administrator.

If shown on your Schedule of Coverage, the Deductible will apply. Any unpaid *Extended Care Expense* in excess of the benefit maximums shown on your Schedule of Coverage will not be applied to any Co-Share Amount.

Any charges incurred as Home Health Care or home Hospice Care for drugs (including antibiotic therapy) and laboratory services will not be *Extended Care Expense* but will be considered *Medical-Surgical Expense*.

Services and supplies for *Extended Care Expense*:

1. For Skilled Nursing Facility:
   - All usual nursing care by a Registered Nurse (R.N.) or by a Licensed Vocational Nurse (L.V.N.);
   - Room and board and all routine services, supplies, and equipment provided by the Skilled Nursing Facility; and
   - Physical, occupational, speech, and respiratory therapy services by licensed therapists.
2. For Home Health Care:
   - Part-time or intermittent nursing care by a Registered Nurse (R.N.) or by a Licensed Vocational Nurse (L.V.N.);
   - Part-time or intermittent home health aide services which consist primarily of caring for the patient;
   - Physical, occupational, speech, and respiratory therapy services by licensed therapists; and
   - Supplies and equipment routinely provided by the Home Health Agency.

   Benefits will **not** be provided for Home Health Care for the following:
   - Food or home delivered meals;
   - Social case work or homemaker services;
   - Services provided primarily for Custodial Care;
   - Transportation services;
   - Home Infusion Therapy; or
   - Durable medical equipment.
3. For Home Hospice Care:
   - Part-time or intermittent nursing care by a Registered Nurse (R.N.) or by a Licensed Vocational Nurse (L.V.N.);
   - Part-time or intermittent home health aide services which consist primarily of caring for the patient;
   - Physical, speech, and respiratory therapy services by licensed therapists; and
   - Homemaker and counseling services routinely provided by the Hospice agency, including bereavement counseling.
4. For Facility Hospice Care:
   - All usual nursing care by a Registered Nurse (R.N.) or by a Licensed Vocational Nurse (L.V.N.);
   - Room and board and all routine services, supplies, and equipment provided by the Hospice facility; and
   - Physical, speech, and respiratory therapy services by licensed therapists.

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OTHER BENEFIT PROVISIONS

Benefits available under this **"OTHER BENEFIT PROVISIONS"** subsection are generally determined on the same basis as for other *Inpatient Hospital Expense, Medical-Surgical Expense*, and *Extended Care Expense*, except to the extent described in this subsection. Benefits will be determined as indicated on your Schedule of Coverage. Remember that certain services require preauthorization and that any Co-Share Amounts and Deductibles shown on your Schedule of Coverage will also apply.

1. ***Benefits for Treatment of Complications of Pregnancy***
   Benefits for Eligible or Covered Expenses incurred for treatment of Complications of Pregnancy will be determined on the same basis as treatment for any other sickness. Dependent children will be eligible for benefits for treatment of Complications of Pregnancy.

2. ***Benefits for Maternity Care***
   Benefits for Eligible or Covered Expenses incurred for Maternity Care will be determined on the same basis as for any other treatment of sickness, except to the extent covered as preventive care. Dependent children will be eligible for Maternity Care benefits.

   Services and supplies incurred by a Participant for delivery of a child will be considered Maternity Care and are subject to all provisions of the Plan.

   The Plan provides coverage for inpatient care for the mother and newborn child in a health care facility for a minimum of:

   - 48 hours following an uncomplicated vaginal delivery; and
   - 96 hours following an uncomplicated delivery by caesarean section.

   Inpatient Hospital Expense incurred by the mother for delivery of a child will not include charges for routine well-baby nursery care of the newborn child during the mother's Hospital Admission for the delivery. These charges will be considered *Inpatient Hospital Expense* of the child and will be subject to the benefits provisions and benefit maximums as described elsewhere in this "**MEDICAL BENEFITS PROVIDED**" Section.

   Statement of Rights Under the Newborns' and Mothers' Health Protection Act

   Under federal law, the Plan generally may not restrict benefits for any hospital length of stay in connection with childbirth for the mother or newborn child to less than 48 hours following a vaginal delivery, or less than 96 hours following a delivery by caesarean section. However, the Plan may pay for a shorter stay if the attending provider (e.g., your physician, nurse midwife, or physician assistant), after consultation with the mother, discharges the mother or newborn earlier.

   Also, under federal law, the Plan not set the level of benefits or out-of-pocket costs so that any later portion of the 48-hour (or 96-hour) stay is treated in a manner less favorable to the mother or newborn than any earlier portion of the stay.

   In addition, the Plan may not, under federal law, require that a physician or other health care provider obtain authorization for prescribing a length of stay of up to 48 hours (or 96 hours). However, to use certain providers or facilities, or to reduce your out-of-pocket costs, you may be required to obtain a preauthorization for benefits. For information on preauthorization, refer to the subsection entitled **"PREAUTHORIZATION REQUIREMENTS"** in the **"HOW TO RECEIVE HEALTHCARE BENEFITS**" Section of this Benefit Booklet.

3. ***Benefits for Mental Health Care (including Serious Mental Illness) and Chemical Dependency Treatment***
   Benefits for *Inpatient Hospital Expense* and *Medical-Surgical Expense* for Mental Health Care (including Serious Mental Illness) and for treatment of Chemical Dependency are available as indicated.

   NOTE: Refer to the subsection entitled **"PREAUTHORIZATION REQUIREMENTS"** in the **"HOW TO RECEIVE HEALTHCARE BENEFITS**" Section of this Benefit Booklet to

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determine what services require preauthorization.

The Plan may use state guidelines to administer benefits for treatment of Chemical Dependency.

Inpatient treatment of Chemical Dependency must be provided in a Chemical Dependency Treatment Center. Benefits for the medical management of acute life-threatening intoxication (toxicity) in a Hospital will be available on the same basis as for sickness generally as described under the "**BENEFITS FOR INPATIENT HOSPITAL EXPENSE"** subsection in this **"MEDICAL BENEFITS PROVIDED**" Section of this Benefit Booklet.

Medically Necessary treatment of Chemical Dependency and/or Mental Health Care (including Serious Mental Illness) in a Psychiatric Day Treatment Facility, a Crisis Stabilization Unit or Facility, or a Residential Treatment Center for Children and Adolescents in lieu of Hospitalization will be considered *Inpatient Hospital Expense*. *Inpatient Hospital Expense* benefit percentages for this Plan as shown on your Schedule of Coverage will apply.

Mental health benefits include, but are not limited to: assessment, diagnosis, treatment planning, medication management, individual, family and group psychotherapy, psychological education, psychological testing.

Additional Eligible or Covered Expenses specific to mental disorder treatment are listed below. These additional Eligible or Covered Expenses are subject to the same requirements as Eligible or Covered Expenses described above.

Additional Eligible or Covered Expenses

- Licensed counselor services of a licensed counselor for mental disorder treatments.
- Any Medical Social Services; any outpatient family counseling and/or therapy, bereavement counseling, vocational counseling, or Marriage and Family Therapy and/or counseling.
- Treatment Center Services, including:
  - Room and board; and
  - Other services and supplies.

Exclusions and limitations that apply to this benefit are described in the **"MEDICAL LIMITATIONS AND EXCLUSIONS"** Section of this Benefit Booklet.

4. ***Benefits for Emergency Care and Treatment of Accidental Injury***

The Plan provides coverage for medical emergencies wherever they occur. Examples of medical emergencies are unusual or excessive bleeding, broken bones, acute abdominal or chest pain, unconsciousness, convulsions, difficult breathing, suspected heart attack, sudden persistent pain, severe or multiple injuries or burns, and poisonings.

If reasonably possible, contact your Network Physician before going to the Hospital emergency room. He can help you determine if you need Emergency Care and recommend that care. If not reasonably possible to contact your Network Physician, go to the nearest emergency facility, whether or not the facility is in the Network. A Co-payment may be required if you go to a Hospital emergency room.

Whether you require Hospitalization or not, you should notify your Network Physician within 48 hours, or as soon as reasonably possible, of any emergency medical treatment so he can recommend the continuation of any necessary medical services.

All treatment received during the first 48 hours following the onset of a medical emergency will be eligible for In-Network Benefits. After 48 hours, In-Network Benefits will be available only if you use Network Providers or you are receiving Emergency Care. If after the first 48 hours of treatment following the onset of a medical emergency you are no longer receiving Emergency Care and can safely be transferred to the care of a Network Provider but are treated by an Out-of-Network Provider, only Out-of-Network Benefits, if any, will be available.

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Benefits for Eligible or Covered Expenses incurred for treatment of an Accidental Injury will be considered on the same basis as any other sickness.

5. ***Benefits for Preventive Care***
Without limiting any other benefits described in this **"OTHER BENEFIT PROVISIONS"** subsection, benefits are available for *Medical-Surgical Expense* incurred for:

- Well-baby care;
- Routine physical examinations;
- Hearing examinations, including benefits as provided under ***Benefits for Screening Test for Hearing Impairment***;
- Preventive supplies or services with a rating of A or B as recommended by the United States Preventive Services Task Force;
- Routine immunizations for children, adolescents, and adults recommended by the Advisory Committee on Immunization Practices of the Centers for Disease Control and Prevention and adopted by the Director of the Centers for Disease Control and Prevention, including benefits as provided under ***Benefits for Childhood Immunizations***;
- With respect to infants, children, and adolescents, preventive care and screenings recommended by the Health Resources and Services Administration (HRSA);
- Immunizations for Participants age six and over, as described under **Benefits for Childhood Immunizations** below; and
- With respect to women, preventive care and screening recommended by HRSA, including:
    - Well-woman visits;
    - Screening for gestational diabetes;
    - HPV testing;
    - Counseling for sexually transmitted infections;
    - Counseling and screening for HIV;
    - Breastfeeding support, supplies, and counseling; and
    - Screening and counseling for interpersonal and domestic violence.

The complete list of preventive care covered under the Plan can be found at http://www.hhs.gov/healthcare/facts-and-features/fact-sheets/preventive-services-covered-under-aca/index.html.

Benefits are not available for *Inpatient Hospital Expense* or *Medical-Surgical Expense* for routine physical examinations performed on an inpatient basis, except for the initial examination of a newborn child.

Benefits for preventive care services will be determined for Physician office visits, diagnostic lab and x-rays.

Injections for allergies are not considered immunizations under this benefit provision.

Benefits for preventive care are not subject to any Co-payment or Deductible.

6. ***Benefits for Screening Test for Hearing Impairment***
Benefits are available for Eligible or Covered Expenses incurred by a Dependent Child:

- For a screening test for hearing loss from birth through the date the Child is 30 days old; and
- Necessary diagnostic follow-up care related to the screening test from birth through the date the Child is 24 months.

7. ***Benefits for Childhood Immunizations***
Benefits for *Medical-Surgical Expense* incurred by a Dependent Child for childhood immunizations from birth through the date the Child turns six years of age will be determined at 100% of the Allowable Amount. Benefits are available for:

- Diphtheria;
- Hemophilus influenza type b;
- Hepatitis B;
- Measles;

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- Mumps;
- Pertussis;
- Polio;
- Rubella;
- Tetanus;
- Varicella; and
- Any other immunization that is required by law for the Child.

Injections for allergies are not considered immunizations under this benefit provision.

8. ***Benefits for Mammography Screening***
If a Participant incurs a *Medical-Surgical Expense* for a screening by low-dose mammography for the presence of occult breast cancer, benefits will be determined on the same basis as for other *Medical-Surgical Expense*, except to the extent covered as preventive care. Preventive and diagnostic mammograms will be covered at 100% under the PPO and EPO Medical Benefit Options.

9. ***Benefits for Cosmetic, Reconstructive, or Plastic Surgery***
Eligible or Covered Expenses for Cosmetic, Reconstructive, or Plastic Surgery will be the same as for treatment of any other sickness for the following services only:

- Treatment provided for the correction of defects incurred in an Accidental Injury sustained by the Participant, but only if initial treatment is sought within 24 hours of the Accidental Injury;

- Treatment provided for reconstructive surgery following cancer surgery;

- Surgery performed on a newborn Child for the treatment or correction of a congenital defect;

- Surgery performed on a Dependent Child (other than a newborn Child) under the age of 19 for the treatment or correction of a congenital defect other than conditions of the breast;

- Reconstruction of the breast on which mastectomy has been performed; surgery and reconstruction of the other breast to achieve a symmetrical appearance; and prostheses and treatment of physical complications, including lymphedemas, at all stages of the mastectomy; and

- Reconstructive surgery performed on a Dependent Child under the age of 19 due to craniofacial abnormalities to improve the function of, or attempt to create a normal appearance of an abnormal structure caused by congenital defects, developmental deformities, trauma, tumors, infections, or disease.

10. ***Benefits for Gender Transition and Gender Identity Medical Care Services***

Eligible or Covered Expenses include Medically Necessary charges for the diagnosis, treatment, and procedures associated with gender transition and gender identity services for Plan Participants who are at least 18 years old. For more information about Eligible or Covered Expenses for gender transition and gender identity services, please call the Customer Service Helpline at 1-866-314-0266 or Atmos Energy's Benefits Office at 972-855-4032.

11. ***Benefits for Dental Services***
If a Participant incurs Eligible or Covered Expenses for dental services, benefits will be the same as for treatment of any other sickness.

Benefits are provided only for:

- Covered Oral Surgery;

- Services provided to a newborn Child which are necessary for treatment or correction of a congenital defect; and

- The correction of damage caused solely by external, violent Accidental Injury to healthy, unrestored natural teeth and supporting tissues but only if initial treatment is sought within 24 hours of the Accidental Injury and limited to treatment provided within 24 months of the initial treatment. An injury sustained as a result of biting or chewing will not be considered an Accidental Injury.

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Except as excluded in the **"MEDICAL LIMITATIONS AND EXCLUSIONS"** Section of this Benefit Booklet, any other expenses for dental services for which a Participant incurs *Inpatient Hospital Expense* for a Medically Necessary Hospital Admission, will be determined as described in the subsection entitled **"BENEFITS FOR INPATIENT HOSPITAL EXPENSE"** in this **"MEDICAL BENEFITS PROVIDED**" Section of this Benefit Booklet.

12. ***Benefits for Organ and Tissue Transplants***
Subject to the conditions described below, benefits for covered services and supplies provided to a Participant (donor and/or recipient) by a Hospital, Physician, or Other Provider related to an organ or tissue transplant will be determined as follows, but only if:

- The transplant procedure is not Experimental/Investigational in nature;
- Donated human organs or tissue are used;
- The recipient is a Participant under the Plan (benefits are also available to the donor who is a Participant under the Plan);
- The transplant procedure is preauthorized as provided below;
- The Participant meets all of the criteria established by the Claims Administrator; and
- The Participant meets all of the protocols established by the Hospital in which the transplant is performed.

Covered services and supplies "related to" an organ or tissue transplant include, but are not limited to, x-rays, laboratory, chemotherapy, radiation therapy, prescription drugs, and complications arising from such transplant.

Benefits are available and will be determined on the same basis as any other sickness when the transplant procedure is for the following:

- Liver;
- Heart;
- Heart - Lung (heart and one lung or heart and both lungs);
- Kidney;
- Cornea;
- Lung; and
- Bone Marrow.

Covered services and supplies include services and supplies provided for the:

- Evaluation of organs or tissues including, but not limited to, the determination of tissue matches;
    - Removal of organs or tissues from deceased donors;
- Transportation and storage of donated organs or tissues; and
- Donor search and acceptability testing of potential living donors.

No benefits are available for a Participant for the following services or supplies:

- Living and/or travel expenses of the live donor or recipient;
- Expenses related to maintenance of life for purposes of organ or tissue donation; or
- Purchase of the organ or tissue.

Preauthorization is required for any organ or tissue transplant and is the process by which the Medical Necessity of the transplant and the length of stay of the admission is approved or denied. Preauthorization does not guarantee payment of a claim but does ensure that payment for the covered room and board charges for the preauthorized length of stay will not be denied on the basis of Medical Necessity.

At the time of preauthorization, the Claims Administrator will assign a length-of-stay for the admission. Upon request, the length-of-stay may be extended if the Claims Administrator determines that an extension is Medically Necessary.

No benefits are available for any organ or tissue transplant procedure (or the services

MEDICAL BENEFITS PROVIDED

performed in preparation for, or in conjunction with, such procedure) which the Claims Administrator considers to be Experimental/Investigational.

13. ***Benefits for Detection and Prevention of Osteoporosis***
If a Participant is a *Qualified Individual*, benefits will be determined on the same basis as any other sickness, except to the extent covered as preventive care, for medically accepted bone mass measurement for the detection of low bone mass and to determine a Participant's risk of osteoporosis and fractures associated with osteoporosis.

Qualified Individual means:

- A postmenopausal woman not receiving estrogen replacement therapy;
- An individual with:
  - Vertebral abnormalities;
  - Primary hyperparathyroidism; or
  - A history of bone fractures; or
- An individual who is:
  - Receiving long-term glucocorticoid therapy; or
  - Being monitored to assess the response to or efficacy of an approved osteoporosis drug therapy.

14. ***Benefits for Certain Tests for Detection of Prostate Cancer***
If a male Participant incurs *Medical-Surgical Expense* for diagnostic medical procedures incurred in conducting an annual medically recognized diagnostic examination for the detection of prostate cancer, benefits will be provided only for a:

- Physical examination for the detection of prostate cancer; and
- Prostate-specific antigen test used for the detection of prostate cancer for each male under the Plan.

15. ***Benefits for Speech and Hearing Services***
Benefits are available for the services of a Physician or Professional Other Provider to restore loss of or correct an impaired speech or hearing function. Benefits for Eligible Medically Necessary Covered Expenses incurred for hearing aids is limited to one basic model hearing aid per ear per thirty-six (36) month period up to the allowable amount. Additional out-of-pocket costs may be incurred by members who elect to purchase a Hearing Aid that is enhanced or is not a basic model.

16. ***Benefits for Treatment of Acquired Brain Injury***
Benefits for Eligible or Covered Expenses incurred for Medically Necessary treatment of an acquired brain injury will be determined on the same basis as treatment for any other physical condition.

Eligible or Covered Expenses include the following services as a result of and related to an acquired brain injury:

- Cognitive rehabilitation therapy;
- Cognitive communication therapy;
- Neurocognitive therapy and rehabilitation;
- Neurobehavioral, neurophysiological, neuro-psychological, and psycho-physiological testing or treatment;
- Neurofeedback therapy;
- Remediation;
- Post-acute transition services; and
- Community reintegration services.

17. ***Benefits for Tests for Detection of Colorectal Cancer***
Except to the extent covered as preventive care, benefits for *Medical-Surgical Expense* incurred for a diagnostic, medically recognized screening examination for the detection of colorectal cancer, including:

- A fecal occult blood test performed annually and a flexible sigmoidoscopy performed every five years; or
- A colonoscopy.

MEDICAL BENEFITS PROVIDED

Preventive and diagnostic colonoscopies will be covered at 100% under the EPO and PPO Medical Benefit Options.

18. ***Benefits for Treatment of Diabetes***
Benefits are available and will be determined on the same basis as any other sickness for those Medically Necessary items for *Diabetes Equipment* and *Diabetes Supplies* (for which a Physician or Professional Other Provider has written an order) and *Diabetic Management Services/Diabetes Self-Management Training*. Such items, when obtained for a *Qualified Participant,* will include but not be limited to the following:

a. *Diabetes Equipment*

(1) Blood glucose monitors (including noninvasive glucose monitors and monitors designed to be used by blind individuals);

(2) Insulin pumps (both external and implantable) and associated appurtenances, which include:

- Insulin infusion devices;
- Batteries;
- Skin preparation items;
- Adhesive supplies;
- Infusion sets;
- Infusion cartridges;
- Durable and disposable devices to assist in the injection of insulin; and
- Other required disposable supplies;

(3) Insulin infusion devices; and

(4) Podiatric appliances, including up to two pairs of therapeutic footwear per Calendar Year, for the prevention of complications associated with diabetes.

b. *Diabetes Supplies*

(1) Test strips for blood glucose monitors;

(2) Visual reading and urine test strips and tablets for glucose, ketones and protein;

(3) Lancets and lancet devices;

(4) Insulin and insulin analog preparations;

(5) Injection aids, including devices used to assist with insulin injection and needleless systems;

(6) Biohazard disposable containers;

(7) Insulin syringes;

(8) Prescriptive and non-prescriptive oral agents for controlling blood sugar levels; and

(9) Glucagon emergency kits.

NOTE: *Insulin and insulin analog preparations, insulin syringes necessary for self-administration, prescriptive and non-prescriptive oral agents will be covered under the Prescription Drug Program.*

Repairs and necessary maintenance of insulin pumps not otherwise provided for under the manufacturer's warranty or purchase agreement, rental fees for pumps during the repair and necessary maintenance of insulin pumps, neither of which will exceed the purchase price of a similar replacement pump.

As new or improved treatment and monitoring equipment or supplies become available and are approved by the FDA, such equipment or supplies may be covered if determined to be Medically Necessary and appropriate by the treating Physician or Professional Other Provider who issues the written order for the supplies or equipment.

Medical-Surgical Expense provided for the nutritional, educational, and psychosocial treatment of the *Qualified Participant*. Such *Diabetic Management Services/Diabetes Self-Management Training* for which a Physician or Professional Other Provider has written an order to the Participant or caretaker of the Participant are limited to the following when rendered by or under the direction of a Physician.

Initial and follow-up instruction concerning:

MEDICAL BENEFITS PROVIDED

(1) The physical cause and process of diabetes;

(2) Nutrition, exercise, medications, monitoring of laboratory values and the interaction of these in the effective self-management of diabetes;

(3) Prevention and treatment of special health problems for the diabetic patient;

(4) Adjustment to lifestyle modifications; and

(5) Family involvement in the care and treatment of the diabetic patient. The family will be included in certain sessions of instruction for the patient.

Diabetes Self-Management Training for the *Qualified Participant* will include the development of an individualized management plan that is created for and in collaboration with the *Qualified Participant* (and/or his or her family or caretaker) to understand the care and management of diabetes, including nutritional counseling and proper use of *Diabetes Equipment* and *Diabetes Supplies.*

A *Qualified Participant* means an individual eligible for coverage under this Plan who has been diagnosed with (a) insulin dependent or non-insulin dependent diabetes, (b) elevated blood glucose levels induced by pregnancy, or (c) another medical condition associated with elevated blood glucose levels.

19. ***Benefits for Early Detection of Cardiovascular Disease***

Benefits will be determined on the same basis as any other sickness for a *Medical-Surgical Expense* incurred for one of the following Medically Necessary noninvasive screening tests for atherosclerosis and abnormal artery structure and function:

- Computed tomography (CT) scanning measuring coronary artery calcifications; or
- Ultrasonography measuring carotid intima-media thickness and plaque. covered once every 5 years.

This benefit is available to each Participant who is either (i) a male older than forty-five (45) years of age and younger than seventy-six (76) years of age, or (ii) a female older than fifty-five (55) years of age and younger than seventy-six (76) years of age. The Participant must be diabetic or have a risk of developing coronary heart disease based on a score derived using the Framingham Heart Study coronary prediction algorithm that is intermediate or higher.

20. ***Benefits for Autism Spectrum Disorder***

Benefits will be determined on the same basis as any other sickness for a *Medical-Surgical Expense* incurred for generally recognized services prescribed in relation to Autism Spectrum Disorder by the Participant's Physician or qualifying behavioral health practitioner in a treatment plan recommended by such Physician or behavioral health practitioner. For purposes of this provision, generally recognized services may include services such as:

- Evaluation and assessment services;
- Applied behavioral analysis;
- Behavioral training and behavior management;
- Speech therapy;
- Occupational therapy;
- Physical therapy; or
- Medications or nutritional supplements used to address symptoms of Autism Spectrum Disorder.

Employee Assistance Program

The Plan Administrator has contracted with Magellan to coordinate care for personal problems under the Employee Assistance Program (EAP). Magellan works to ensure treatment is provided by qualified providers at the proper level of care. By doing so, Magellan helps to keep out-of-pocket expenses as low as possible. Magellan contracts with licensed counselors, certified social workers, clinical psychologists, psychiatrists, and psychiatric facilities.

MEDICAL BENEFITS PROVIDED

Employee Assistance Program Benefits

EAP is a benefit offered to Employees and their Dependents to help them address personal problems.

During your assessment visit, the counselor will try to determine the underlying reasons for your problem and develop a treatment plan. If the problem cannot be adequately resolved with the additional EAP visits, the EAP counselor may recommend other qualified specialists to help you. You are allowed up to six (6) visits per Calendar Year when you contact Magellan. Depending on your needs, you may be referred to the mental health network prior to the completion of six (6) visits. Therefore, when you need more assistance than is available through the EAP, your mental health benefits are there to help resolve Medically Necessary, longer-term chronic or acute mental health or chemical dependency problems.

If you or a Dependent has a psychiatric problem, you can call Magellan at 800-424-1768. Magellan is available to take calls 24 hours a day.

If Children under age 18 call Magellan, the procedures involved in accessing a counselor will be explained. However, without a signed release of parental consent, Magellan will not discuss educational needs or enter into any problem resolution. Magellan will, however, give Children suggestions on how to approach their parents and encourage them to do so.

Magellan's telephone is answered by trained intake specialists under the direction of a full-time psychiatric medical director.

These specialists will listen to your problem and ask a few questions so they can match you with an EAP counselor. Then they will give you all the information you need to discuss your situation in person. If your symptoms require Hospitalization, Magellan will arrange for an emergency evaluation or Hospital Admission.

By providing prepaid professional assessment and short-term counseling, the EAP helps address almost any type of crisis or concern, including:

Personal Problems	Emotional Problems
Depression	Aging
Family	Terminal Illness
Children	Legal
Adolescent	Persistent Anxiety, Stress,
Emotional/Drug Abuse	Worries or Fears
Alcohol	Marriage/Divorce
Drugs	Premarital
Codependency	Disabilities in Children
Sexual Addiction	Work-related Problems
Eating Disorders	Gambling
Bed-wetting	Learning Disabilities
Loneliness	Budget/Credit
Sleep Problems	Smoking/Nicotine
Rape or Battered Spouse	Grief/Loss

Confidentiality

Magellan's services are completely confidential. Magellan is bound by the same laws of confidentiality as physicians.

Cost of EAP

Atmos Energy pays the full cost of the EAP as a benefit to you; therefore, there is no charge to you for EAP evaluation, and up to six (6) counseling visits with a Magellan EAP counselor.

MEDICAL LIMITATIONS AND EXCLUSIONS

WHAT IS NOT COVERED UNDER THE MEDICAL BENEFIT

The Plan does not provide medical benefits for any of the treatments, services or supplies described below. However, some of the exclusions described below may be covered as a prescription drug benefit available under the Plan.

1. Any services or supplies which are not Medically Necessary and essential to the diagnosis or direct care and treatment of a sickness, injury, condition, disease, or bodily malfunction; or any Experimental/ Investigational services and supplies.

2. Any portion of a charge for a service or supply that is in excess of the Allowable Amount as determined by the Claims Administrator.

3. Any services or supplies provided in connection with an occupational sickness or an injury sustained in the scope of and in the course of any employment whether or not benefits are, or could upon proper claim be, provided under the Workers' Compensation law.

4. Any services or supplies for which benefits are, or could upon proper claim be, provided under any present or future laws enacted by the Legislature of any state, or by the Congress of the United States, or any laws, regulations or established procedures of any county or municipality; provided, however, that this exclusion will not be applicable to any coverage held by the Participant for Hospitalization and/or medical-surgical expenses which is written as a part of or in conjunction with any automobile casualty insurance policy.

5. Any services or supplies provided for reduction mammoplasty, except when Medically Necessary.

6. Any services or supplies for which a Participant is not required to make payment or for which a Participant would have no legal obligation to pay in the absence of this or any similar coverage, except services or supplies for treatment of mental illness or mental retardation provided by a tax supported institution.

7. Any services or supplies provided by a person who is related to the Participant by blood or marriage.

8. Any services or supplies provided for injuries sustained:

   - As a result of war, declared or undeclared, or any act of war; or
   - While on active or reserve duty in the armed forces of any country or international authority.

9. Any charges:

   - Resulting from the failure to keep a scheduled visit with a Physician or Professional Other Provider;
   - For completion of any insurance forms; or
   - For acquisition of medical records.

10. Room and board charges incurred during a Hospital Admission for diagnostic or evaluation procedures unless the tests could not have been performed on an outpatient basis without adversely affecting the Participant's physical condition or the quality of medical care provided.

11. Any services or supplies provided before the patient is covered as a Participant hereunder or any services or supplies provided after the termination of the Participant's coverage.

12. Any services or supplies provided for Custodial Care.

13. Any services or supplies provided for orthognathic surgery except when medically necessary after the Participant's 19th birthday. Orthognathic surgery includes, but is not limited to, correction of congenital, developmental or acquired maxillofacial skeletal deformities of the mandible and maxilla.

14. Any items of Medical-Surgical Expense incurred for dental care and treatments, dental surgery, or dental appliances, except as

MEDICAL LIMITATIONS AND EXCLUSIONS

provided for in the subsection entitled "**OTHER BENEFIT PROVISIONS**" in the "**MEDICAL BENEFITS PROVIDED**" Section of this Benefit Booklet.

15. Any services or supplies provided for Cosmetic, Reconstructive, or Plastic Surgery, except as provided for in the subsection entitled "**OTHER BENEFIT PROVISIONS**" in the "**MEDICAL BENEFITS PROVIDED**" Section of this Benefit Booklet.

16. Any services or supplies provided for:

    - Treatment of myopia and other errors of refraction, including refractive surgery;
    - Orthoptics or visual training;
    - Eyeglasses or contact lenses, provided that intraocular lenses will be specific exceptions to this exclusion; or

      Examinations for the prescription or fitting of eyeglasses or contact lenses.

17. Any occupational therapy services which do not consist of traditional physical therapy modalities and which are not part of an active multi-disciplinary physical rehabilitation program designed to restore lost or impaired body function.

18. Travel, whether or not recommended by a Physician or Professional Other Provider, except for local ground ambulance service or air ambulance service otherwise covered under the Plan, except treatment as determined Medically Necessary by the Claims Administrator's case management.

19. Any services or supplies provided for reduction of obesity or weight, including surgical procedures, even if the Participant has other health conditions which might be helped by a reduction of obesity or weight, except:

    - As determined Medically Necessary; or
    - Obesity counseling covered under the Plan as preventive care.

20. Any services or supplies provided primarily for:

    - Environmental Sensitivity;
    - Clinical Ecology or any similar treatment not recognized as safe and effective by the American Academy of Allergists and Immunologists; or
    - Inpatient allergy testing or treatment.

21. Any services or supplies provided as, or in conjunction with, chelation therapy, except for treatment of acute metal poisoning.

22. Any services or supplies provided for, in preparation for, or in conjunction with:

    - Sterilization reversal (male or female);
    - Gender transition or Gender identity services for Plan Participants who have not attained 18 years of age;
    - Gender transition or Gender identity services that are not Medically Necessary for Plan Participants of any age;
    - Sexual dysfunction;
    - In vitro fertilization; or
    - Promotion of fertility through extra-coital reproductive technologies including, but not limited to, artificial insemination, intrauterine insemination, super ovulation uterine capacitation enhancement, direct-intraperitoneal insemination, trans-uterine tubal insemination, gamete intrafallopian transfer, pronuclear oocyte stage transfer, zygote intrafallopian transfer, and tubal embryo transfer.

23. Any services or supplies for routine foot care, such as:

    - The cutting or removal of corns or callouses, the trimming of nails (including mycotic nails) and other hygienic and preventive care maintenance in the realm of self-care, such as cleaning and soaking the feet, the use of skin creams to maintain skin tone of both ambulatory or bedfast patients;

MEDICAL LIMITATIONS AND EXCLUSIONS

- Any services performed in the absence of localized illness, injury, or symptoms involving the foot;

- Any treatment of a fungal (mycotic) infection of the toenail in the absence of:

  (1) Clinical evidence of mycosis of the toenail;

  (2) Compelling medical evidence that documents the patient either:

    (a) Has a marked limitation of ambulation requiring active treatment of the foot; or

    (b) In the case of a non-ambulatory patient, has a condition that is likely to result in significant medical complications in the absence of such treatment; and

- Excision of a nail without using an injectable or general anesthetic.

24. Any prescription antiseptic or fluoride mouthwashes, mouth rinses, or topical oral solutions or preparations; any Retin-A or pharmacologically similar topical drugs.

25. Any smoking cessation products available without a prescription, including, but not limited to, nicotine gum and nicotine patches above the limits described in the "**MEDICAL BENEFITS PROVIDED"** Section of this Booklet.

26. Any services or supplies not specifically defined as Eligible or Covered Expenses in this Plan.

27. Any services or supplies provided for the following treatment modalities:

    - Acupuncture;

    - Video fluoroscopy;

    - Intersegmental traction;

    - Surface EMGs;

    - Manipulation under anesthesia; and

    - Muscle testing through computerized kinesiology machines such as Isostation, Digital Myograph and Dynatron.

28. Any benefits in excess of any specified maximums.

PRESCRIPTION DRUG PROGRAM

PRESCRIPTION DRUG BENEFITS

Benefits are payable for Covered Drugs under all Medical Benefit Options. Certain Covered Drugs require prior authorization by a pharmacist or Physician from the Claims Administrator or its designee.

The eligible Employee or covered Dependent must be covered under this Prescription Drug Benefit when the prescription is filled.

Prescription drugs are covered through Prime Therapeutics. To find pharmacies in your area, log on to www.myprime.com.

HDHP MEDICAL BENEFIT OPTION

Participants enrolled in the HDHP Medical Benefit Option will be responsible for paying 100% of the cost of Prescription Drugs (other than toward preventative maintenance Prescription Drugs) until the Deductible is met. Amounts paid for Prescription Drugs will count toward the Participant's Deductible and Out-of-Pocket Maximum. Preventive maintenance Prescription Drugs (as determined by the Claims Administrator) will be covered the same as Prescription Drugs available under the other Medical Benefit Options. Amounts a Participant pays toward preventative maintenance Prescription Drugs will count toward the Out-of-Pocket Maximum. Once the Out-of-Pocket Maximum has been met, both preventative maintenance Prescription Drugs and non-preventative maintenance Prescription Drugs will be covered at 100%.

MEDICAL BENEFIT OPTION OTHER THAN THE HDHP MEDICAL BENEIT OPTION

How Co-payment Amounts Apply

Retail Pharmacy: 25% Co-payment for all medical plans for a ***30-Day Supply*** of Generic and Preferred Brand Name Prescription Drugs and 35% Co-payment for all medical plans for a ***30-Day Supply*** of Non-Preferred Brand Name Prescription Drugs.

Mail Service Pharmacy: 25% Co-payment for all medical plans for a ***90-Day Supply*** of Generic and Preferred Brand Name Prescription Drugs and 35% Co-payment for all medical plans for a ***90-Day Supply*** of Non-Preferred Brand Name Prescription Drugs.

Extended Supply Network: 25% Co-payment for all medical plans for a ***90-Day Supply*** of Generic and Preferred Brand Name Prescription Drugs and 35% Co-payment for all medical plans for a ***90-Day Supply*** of Non-Preferred Brand Name Prescription Drugs. The mail service coinsurance applies.

Per-Prescription Minimum and Maximum Co-payment Amounts

There is a Per-Prescription Maximum Co-payment Amount imposed on each Covered Drug. Furthermore, for Preferred Brand Name Prescription Drugs and Non-Preferred Name Brand Prescription Drugs there is also a Per-Prescription Minimum Co-payment Amount imposed. The applicable Per-Prescription Minimum and Maximum Co-payments are specified in the Schedule of Coverage at the beginning of this Booklet.

Network Pharmacy

When a Network Pharmacy is used, you pay the Co-payment up to the Per-Prescription Maximum Co-payment Amount for the type of drug, as set forth in the applicable chart (i.e., 30 day or 90 Day Supply).

For example, if a covered person orders a 30 Day Supply of a Preferred Brand Name Covered Drug which costs $100, since the 25% Co-payment ($25) is less than the Per-Prescription Maximum Co-payment Amount ($75), the covered person pays the $25 Co-payment. On the other hand, if the cost of the Preferred Brand Name Covered Drug had been $320, the 25% Co-payment ($80) is more than the Per-Prescription Maximum Co-payment Amount, so the covered person would only have to pay $75 (the amount of the Per-Prescription Maximum Co-payment Amount).

Extended Supply Network is a 90-day retail option that allows you to receive a 90-day supply of an approved prescription drug at one of the 54,000 participating retail pharmacies in the Extended Supply Network (ESN).

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Out-of-Network Pharmacy

When an Out-of-Network Pharmacy is used, you must pay for the entire cost of each prescription at the time it is filled. Then you must submit a claim. Benefits are payable at the predominant contracted reimbursement rate (including any sales tax) for Network Pharmacies minus the applicable Co-payment amount.

Mail Service Network Pharmacy

If the Mail Service Pharmacy is used, the covered person must pay the Co-payment amount.

There is no coverage for prescription drugs dispensed by an Out-of-Network Mail Service Pharmacy.

Supply Limits

Retail Pharmacy

If the prescription drug is dispensed by a retail Pharmacy, the following limits apply:

- Up to a 30 Day Supply of a prescription drug, unless adjusted based on the drug manufacturer's packaging size. Some products may be subject to additional supply limits adopted by the Claims Administrator. A list of current additional supply limits may be obtained from the Claims Administrator.

- A one cycle supply of an oral contraceptive. Up to three cycles can be purchased at one time if a Co-payment (if not a Generic Covered Drug) is paid for each cycle supplied.

Mail Service Pharmacy

If the prescription drug is dispensed by the Mail Service Pharmacy, the supply limit is up to a 90 Day Supply of a prescription drug, unless adjusted based on the drug manufacturers packaging size or any additional supply limits adopted by the Claims Administrator. A list of current supply limits may be obtained from the Claims Administrator.

How The Prescription Drug Program Works

When you need a Prescription Order filled, you can elect to go to a Participating Pharmacy or a Non-Participating Pharmacy or use the Mail Service Prescription Drug Program.

Participating Pharmacy
When you go to a Participating Pharmacy:

- Present your Identification Card to the pharmacist along with your Prescription Order;

- Provide the pharmacist with the birth date and relationship of the patient;

- Sign the insurance claim log; and

- Pay the appropriate Co-payment for each Covered Drug filled or refilled.

The Participating Pharmacy will take care of the rest.

Participating Pharmacies have agreed not to bill you for any Covered Drug expenses in excess of:

- The appropriate Co-payment amounts; and

- Any pricing differences that may apply.

If you are unsure whether a Pharmacy is a Participating Pharmacy, you may contact the Customer Service Helpline telephone number shown in this Benefit Booklet or on your Identification Card. **You must present your Identification Card to your Participating Pharmacy in order to receive full Plan benefits**.

Non-Participating Pharmacy
If you have a Prescription Order filled at a Non-Participating Pharmacy, you must pay the Pharmacy the full amount of its bill and submit to the Claims Administrator a claim form and itemized receipt verifying that the prescription was filled. The Plan will reimburse you for Covered Drugs equal to:

- 80% of the Allowable Amount;

PRESCRIPTION DRUG PROGRAM

- Less any applicable Pharmacy Deductible;
- Less the appropriate Co-payment amount; and
- Less any pricing differences that may apply.

Mail Service Prescription Drug Program
Your Employer has chosen to provide a Mail Service Prescription Program to you and your covered Dependents. Any pricing differences, as explained in the subsection **"How Co-Payment Amounts Apply"** in this "**PRESCRIPTION DRUG PROGRAM"** Section will also apply.

When you mail your Prescription Orders to the address provided on the *Mail Service Prescription Drug Program Claim Form,* you must send in your payment. If you need assistance in determining the amount of your payment, you may either contact the Customer Service Helpline for assistance or send the amount of payment you determine will be needed.

If you send an incorrect payment amount for the Covered Drug dispensed, you will: (a) receive a credit if the payment is too much; or (b) be billed for the appropriate amount if it is not enough.

YOUR IDENTIFICATION CARD

The Identification Card you received is the key to your use of the Plan. It tells Participating Pharmacies that you are entitled to prescription drug benefits under the Prescription Drug Program. Participating Pharmacies are not permitted to file claims with the Claims Administrator unless you present the Identification Card with your Prescription Order.

You may print a temporary Identification Card as soon as your coverage is effective. To print an Identification Card, go to www.BCBSTX.com, and follow the instructions for logging in.

Note: If you do not have your Identification Card, you must pay your Participating Pharmacy directly for your prescription charges. You must then file a claim with the Claims Administrator. You will then be reimbursed for your payments less the appropriate Co-payment amount, and any applicable pricing difference.

Please remember that any time a change in your family takes place it may be necessary for a new Identification Card to be issued to you. (Refer to the subsections entitled "**CHANGE OF ELECTION**" and "**HOW TO ENROLL**" in the "**ELIGIBILITY AND PARTICIPATION**" Section of this Benefit Booklet for additional instructions when changes are made). Upon receipt of the change information, the Claims Administrator will issue a new Identification Card.

Unauthorized, Fraudulent, Improper, or Abusive Use of Identification Cards

The unauthorized, fraudulent, improper, or abusive use of Identification Cards issued to you and your covered family members will include, but not be limited to, the following actions, when intentional:

- Use of the Identification Card prior to your Effective Date;
- Use of the Identification Card after your date of termination of coverage under the Plan;
- Obtaining prescription drugs or other benefits for persons not covered under the Plan;
- Obtaining prescription drugs or other benefits which are not covered under the Plan;
- Obtaining Covered Drugs for resale or for use by any person other than the person for whom the Prescription Order is written, even though the person is otherwise covered under the Plan;
- Obtaining Covered Drugs without a Prescription Order or through the use of a forged or altered Prescription Order;
- Obtaining quantities of prescription drugs in excess of Medically Necessary or prudent standards of use or in circumvention of the quantity limitations of the Plan;
- Obtaining prescription drugs using Prescription Orders for the same drugs

PRESCRIPTION DRUG PROGRAM

from multiple Providers; and

- Obtaining prescription drugs from multiple Pharmacies through use of the same Prescription Order.

The fraudulent or intentionally unauthorized, improper, or abusive use of Identification Cards by any Participant can result in, but is not limited to, the following sanctions being applied to all Participants covered under your coverage:

- Denial of benefits;
- Cancellation of coverage under the Plan for all Participants under your coverage;
- Limitation on the use of Identification Card to one designated Participating Pharmacy of your choice;
- Recoupment from you or any of your covered family members of any benefit payments made;
- Pre-approval of drug purchases for all Participants receiving benefits under your coverage; and
- Notice to proper authorities of potential violations of law or professional ethics.

Other unauthorized, improper, or abusive use of Identification Cards by any Participant can result in, but is not limited to, the following sanctions being applied to all Participants covered under your coverage:

- Limitation on the use of Identification Card to one designated Participating Pharmacy of your choice;
- Recoupment from you or any of your covered family members of any benefit payments made; and
- Pre-approval of drug purchases for all Participants receiving benefits under your coverage.

WHAT THE PRESCRIPTION DRUG PROGRAM COVERS

The Plan will provide benefits for those Covered Drugs prescribed for your use by your Provider which require a valid Prescription Order before they can be sold to you, and which are required by law to have a label stating “Caution - Federal Law Prohibits Dispensing Without a Prescription.” These drugs are commonly called Legend Drugs. As new drugs are approved by the FDA, such drugs, unless the intended use is specifically excluded under the Plan, are eligible for benefits. Subject to applicable supply limitations, the Plan covers over-the-counter contraceptives and tobacco cessation medications, provided they are prescribed by your Provider.

Generic Covered Drugs

You are encouraged to select Generic Covered Drugs when your prescribing Provider and pharmacist feel it is safe to do so and where state or federal laws permit.

Injectable Drugs

Injectable drugs for subcutaneous self-administration are also covered under the Plan. You are responsible for any Co-payment amounts, and pricing differences that may apply. Injectable drugs include, but are not limited to, insulin and Imitrex.

The Day Supply of disposable syringes and needles you will need for self-administered injections will be limited on each occasion dispensed to amounts appropriate to the dosage amounts of covered injectable drugs actually prescribed and dispensed, but cannot exceed 100 syringes and needles per Prescription Order in a 30-day period.

Tobacco Cessation Medications

The Plan covers without cost-sharing:

- Screening for tobacco use; and
- For those who use tobacco products, at least two tobacco cessation attempts per year. For this purpose, covering a cessation attempt includes coverage for:
  - Four tobacco cessation counseling sessions of at least 10 minutes each (including telephone counseling, group counseling and individual

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counseling) without prior authorization; and

- All FDA-approved tobacco cessation medications (including both prescription and over-the-counter medications) for a 90-day treatment regimen when prescribed by a health care provider without prior authorization.

Prescribed Contraception

The Plan covers prescribed contraceptive methods and counseling without cost-sharing. No cost sharing (including Co-Payment) for all medical plans for a 30-Day or 90-Day Supply of Generic Covered Drugs that are prescribed contraceptive methods. The Plan will cover Brand Name Drugs without cost sharing if a Generic Covered Drug is unavailable or the Participant's physician determines the Generic Covered Drug is not safe and effective for the Participant.

Amount of Your Payment

The amount of your payment under the Plan depends on whether:

- The Prescription Order is filled at a Participating Pharmacy, through the Mail Service Prescription Drug Program, or at a Non-Participating Pharmacy; and

- A Generic Covered Drug, a Preferred Brand Name Drug or Brand Name Covered Drug is dispensed.

If the Allowable Amount of the prescription drug is less than the Co-payment amount, the Participant will pay the lower cost.

LIMITATIONS ON QUANTITIES DISPENSED

Benefits for Covered Drugs obtained from a Participating Pharmacy or a Non-Participating Pharmacy are provided for up to a maximum 30-Day Supply.

Benefits for Covered Drugs obtained from the Mail Service Prescription Drug Program are provided for up to a maximum of a 90-Day Supply.

If a Prescription Order is written for a certain quantity of medication to be taken in a time period directed by a Physician, the Prescription Order will only be covered for a clinically appropriate pre-determined quantity of medication for the specified amount of time. To determine if a specific drug is subject to this limitation, contact the Customer Service Helpline telephone number shown in this Benefit Booklet or on your Identification Card.

Payment for benefits covered under this Plan **may be denied** if drugs are dispensed or delivered in a manner intended to change, or having the effect of changing or circumventing, the 90-day maximum Day Supply limitation. (Refer to the subparagraph entitled "**Unauthorized, Fraudulent, Improper or Abusive Use of Identification Cards**" in this **"PRESCRIPTION DRUG PROGRAM"** Section of the Benefit Booklet for additional information).

PRESCRIPTION DRUG LIMITATIONS AND EXCLUSIONS

WHAT IS NOT COVERED UNDER THE PRESCRIPTION DRUG PROGRAM

The benefits of the Prescription Drug Program are not available for (note certain prescription and nonprescription drugs and devices, such as contraception and tobacco cessation, may be covered under the Medical Program Options):

1. Drugs which do not by law require a Prescription Order from a Provider (except injectable insulin and insulin pens); and drugs or covered devices for which no valid Prescription Order is obtained.

2. Devices or durable medical equipment of any type (even though such devices may require a Prescription Order), such as, but not limited to, contraceptive devices, therapeutic devices, artificial appliances, or similar devices (except disposable hypodermic needles and syringes for self-administered injections).

3. Administration or injection of any drugs.

4. Vitamins (except those vitamins which by law require a Prescription Order and for which there is no non-prescription alternative).

5. Drugs dispensed in a Physician's office or during confinement while a patient in a Hospital, or other acute care institution or facility, including take-home drugs; and drugs dispensed by a nursing home or custodial or chronic care institution or facility.

6. Covered Drugs, devices, or other Pharmacy services or supplies provided or available in connection with an occupational sickness or an injury sustained in the scope of and in the course of employment whether or not benefits are, or could upon proper claim be, provided under the Workers' Compensation law.

7. Covered Drugs, devices, or other Pharmacy services or supplies for which benefits are, or could upon proper claim be, provided under any present or future laws enacted by the Legislature of any state, or by the Congress of the United States, or the laws, regulations or established procedures of any county or municipality, except any program which is a state plan for medical assistance (Medicaid), or any prescription drug which may be properly obtained without charge under local, state, or federal programs, unless such exclusion is expressly prohibited by law.

8. Any special services provided by the Pharmacy, including but not limited to, counseling and delivery.

9. Drugs for which the Pharmacy's usual and customary charge to the general public is less than or equal to the Participant's cost share determined under this Plan.

10. Any prescription antiseptic or fluoride mouthwashes, mouth rinses, or topical oral solutions or preparations.

11. Drugs required by law to be labeled: "Caution - Limited by Federal Law to Investigational Use," or experimental drugs, even though a charge is made for the drugs.

12. Drugs dispensed in quantities in excess of the Day Supply amounts stipulated in the subsection entitled "**LIMITATIONS ON QUANTITIES DISPENSED**" in the "**PRESCRIPTION DRUG PROGRAM**" Section of this Benefit Booklet.

13. Certain Covered Drugs exceeding the clinically appropriate predetermined quantity, or refills of any prescriptions in excess of the number of refills specified by the Physician or by law, or any drugs or medicines dispensed more than one year following the Prescription Order date.

14. Legend Drugs which are not approved by the FDA for a particular use or purpose or when used for a purpose other than the purpose for which the FDA approval is given, except as required by law or regulation.

15. Fluids, solutions, nutrients, or medications (including all additives and chemotherapy) used or intended to be used by intravenous or gastrointestinal (enteral) infusion or by intravenous, intramuscular (in the muscle),

PRESCRIPTION DRUG LIMITATIONS AND EXCLUSIONS

intrathecal (in the spine), or intraarticular (in the joint) injection in the home setting. This exception does not apply to dietary formula necessary for the treatment of phenylketonuria (PKU) or other heritable diseases.

16. Drugs prescribed and dispensed for the treatment of obesity or for use in any program of weight reduction, weight loss, or dietary control.

17. Drugs for the use or intended use of which would be illegal, unethical, imprudent, abusive, not Medically Necessary, or otherwise improper.

18. Drugs obtained by unauthorized, fraudulent, abusive, or improper use of the Identification Card.

19. Drugs used or intended to be used in the treatment of a condition, sickness, disease, injury, or bodily malfunction which is not covered under your Employer's group health care plan, or for which benefits have been exhausted.

20. Rogaine, minoxidil, or any other drugs, medications, solutions, or preparations used or intended for use in the treatment of hair loss, hair thinning, or any related condition, whether to facilitate or promote hair growth, to replace lost hair, or otherwise.

21. Compounded drugs that do not meet the definition of Compound Drugs in this Benefit Booklet.

22. Cosmetic drugs used primarily to enhance appearance, including, but not limited to, correction of skin wrinkles and skin aging.

23. Prescription Orders for which there is an over-the-counter product available with the same active ingredient(s).

24. Athletic performance enhancement drugs.

25. Allergy serum and allergy testing materials.

26. Injectable drugs, except those self-administered subcutaneously.

The exclusions described in this "**PRESCRIPTION DRUG LIMITATIONS AND EXCLUSIONS"** Section of the Benefit Booklet will not apply to any coverage held by the Participant for prescription drug expenses which is written as a part of or in conjunction with any automobile casualty insurance policy.

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The definitions used in this Benefit Booklet apply to all Benefit Coverages unless otherwise indicated.

Accidental Injury means accidental bodily injury resulting, directly and independently of all other causes, in initial necessary care provided by a Physician or Professional Other Provider within 30 days after the occurrence.

Allowable Amount means the maximum amount determined by BCBSTX to be eligible for consideration of payment for a particular service, supply or procedure.

1. ***For Hospitals and Facility Other Providers, Physicians and Professional Other Providers Contracting with the Claims Administrator in Texas or any other Blue Cross and Blue Shield Plan*** - The Allowable Amount is based on the terms of the Provider contract and the payment methodology in effect on the date of service. The payment methodology used may include diagnosis-related groups (DRG), fee schedule, package pricing, global pricing, per diems, case-rates, discounts or other payment methodologies.

2. ***For procedures, services or supplies provided in Texas by Physicians and Professional Other Providers not contracting with the Claims Administrator*** – The Allowable Amount will be the lesser of the billed charge or the amount BCBSTX, the Claims Administrator, would have considered for payment for the same covered procedure, service, or supply if performed or provided by a Physician or Professional Other Provider with similar experience and/or skill.

   If the Claims Administrator does not have sufficient data to calculate the Allowable Amount for a particular procedure, service or supply, the Claims Administrator will determine an Allowable Amount based on the complexity of the procedure, service, or supply and any unusual circumstances or medical complications specifically brought to its attention, which require additional experience, skill and/or time.

3. ***For procedures, services or supplies performed outside of Texas by Physicians or Professional Other Providers not contracting with the Claims Administrator or any other Blue Cross and Blue Shield Plan*** – The Claims Administrator will establish an Allowable Amount using, Texas regional or state allowable amounts applicable to procedures, services, or supplies of Physicians or Professional Other Providers with similar skills and experience.

4. ***For multiple surgeries*** – The Allowable Amount for all surgical procedures performed on the same patient on the same day, will be the amount for the single procedure with the highest Allowable Amount *plus* one-half of the Allowable Amount *for each* of the other covered procedures performed.

5. ***For drugs administered by a Home Infusion Therapy Provide****r* - The Allowable Amount will be the lesser of (1) the actual charge, or (2) the Average Wholesale Price (AWP) plus a predetermined percentage mark-up or mark-down from the AWP established by BCBSTX and updated on a periodic basis.

6. ***For procedures, services or supplies provided to Medicare recipients*** - The Allowable Amount will not exceed Medicare's limiting charge.

7. ***For Covered Drugs from a Participating Pharmacy or Mail Service Prescription Drug Program*** – The Allowable Amount is based on the provisions of the contract between BCBSTX and the Participating Pharmacy/Mail Service Pharmacy in effect on the date of service.

8. ***For Covered Drugs from a Non-Participating Pharmacy*** – The Allowable Amount is based on the amount BCBSTX would have considered for payment for the same Covered Drug received at a Participating Pharmacy.

Annual Enrollment Period means the period preceding the next Plan Anniversary Date during which Employees and Dependents may change their coverage.

DEFINITIONS

Average Wholesale Price means any one of the recognized published averages of the prices charged by wholesalers in the United States for the drug products they sell to a Pharmacy.

Brand Name Covered Drug means a Covered Drug that is protected by trademark registration.

Calendar Year means the period commencing each January 1 and ending on the next succeeding December 31, inclusive.

Chemical Dependency means the abuse of or psychological or physical dependence on or addiction to alcohol or a controlled substance.

Chemical Dependency Treatment Center means a facility which provides a program for the treatment of chemical dependency pursuant to a written treatment plan approved and monitored by a Physician and which facility is also:

- Affiliated with a Hospital under a contractual agreement with an established system for patient referral;
- Accredited as such a facility by the Joint Commission on Accreditation of Hospitals;
- Licensed as a chemical dependency treatment program by the Texas Commission on Alcohol and Drug Abuse; or
- Licensed, certified, or approved as a chemical dependency treatment program or center by any other state agency having legal authority to so license, certify, or approve.

Any Chemical Dependency Treatment Center located outside the state of Texas will be licensed, certified, or approved as a Chemical Dependency Treatment Center by the appropriate agency of the state in which it is located and be accredited as such an institution by the Joint Commission on Accreditation of Healthcare Organizations.

Chiropractic Services means any services or supplies provided by or under the direction of a Doctor of Chiropractic.

Claims Administrator means Blue Cross and Blue Shield of Texas (BCBSTX). BCBSTX, as part of its duties as Claims Administrator, may subcontract portions of its responsibilities.

Claims Administrator may also mean any successor named by the Plan Administrator.

Clinical Ecology means the inpatient or outpatient diagnosis or treatment of allergic symptoms by:

- Cytotoxicity testing (testing the result of food or inhalant by whether or not it reduces or kills white blood cells);
- Urine auto injection (injecting one's own urine into the tissue of the body);
- Skin irritation by Rinkel method;
- Subcutaneous provocative and neutralization testing (injecting the patient with allergen); or
- Sublingual provocative testing (droplets of allergenic extracts are placed in mouth).

Code means the Internal Revenue Code of 1986, as amended

Complications of Pregnancy means:

- Conditions (when the pregnancy is not terminated) whose diagnoses are distinct from pregnancy but are adversely affected by pregnancy or are caused by pregnancy, such as nephritis, nephrosis, cardiac decompensation, missed abortion, and similar medical and surgical conditions of comparable severity, but will not include false labor, occasional spotting, Physician-prescribed rest during the period of pregnancy, morning sickness, hyperemesis gravidarum, pre-eclampsia, eclampsia, and similar conditions associated with the management of a difficult pregnancy not constituting a nosologically distinct complication of pregnancy.
- Termination of pregnancy by nonelective

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cesarean section, termination of ectopic pregnancy, and spontaneous termination of pregnancy occurring during a period of gestation in which a viable birth is not possible.

Compound Drugs means those drugs that meet the following requirements:

- The approved product must have an assigned National Drug Code (NDC);
- The drugs in the compounded product have to be FDA approved; and
- The primary active ingredient is a Covered Drug under the Prescription Drug Program.

Contracting Facility means a Hospital, a Facility Other Provider, or any other facility or institution with which the Claims Administrator has executed a written contract for the provision of care, services, or supplies furnished within the scope of its license for benefits available under the Plan. A Contracting Facility will also include a Hospital or Facility Other Provider located outside the State of Texas, and with which any other Blue Cross and Blue Shield Plan has executed such a written contract; provided, however, any such facility that fails to satisfy each and every requirement contained in the definition of such institution or facility as provided in the Plan will be deemed a Non-Contracting Facility regardless of the existence of a written contract with another Blue Cross and Blue Shield Plan.

Co-payment or **Co-pay** means the dollar amount that a Participant must pay toward an Eligible or Covered Expense at the time the service or supply is requested and/or received before any other amount of the charge will be considered by the Plan for payment.

Co-Share Amount means the percentage of Eligible or Covered Expenses that must be paid by the Participant.

Cosmetic, Reconstructive, or Plastic Surgery means surgery that:

- Can be expected or is intended to improve the physical appearance of a Participant;
- Is performed for psychological purposes; or
- Restores form but does not correct or materially restore a bodily function.

Covered Drug means any Legend Drug or injectable insulin, including disposable syringes and needles needed for self-administration:

- Which is Medically Necessary or for prevention of pregnancy and ordered by a Provider naming a Participant as the recipient;
- For which a written or verbal Prescription Order is prepared by a Provider;
- For which a separate charge is customarily made;
- Which is not entirely consumed at the time and place that the Prescription Order is written;
- For which the (FDA has given approval for a particular use or purpose; and
- Which is dispensed by a Pharmacy and is received by the Participant while covered under the Plan, **except when** received from a Provider's office, or during confinement while a patient in a Hospital or other acute care institution or facility.

Covered Oral Surgery means maxillofacial surgical procedures limited to:

- Excision of no dental related neoplasms, including benign tumors and cysts and all malignant and premalignant lesions and growths;
- Incision and drainage of facial abscess;
- Surgical procedures involving salivary glands and ducts and no dental related procedures of the accessory sinuses; and
- Surgical and diagnostic treatment of

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conditions affecting the temporomandibular joint as a result of an accident, a trauma, a congenital defect, a developmental defect, or a pathology.

Crisis Stabilization Unit or Facility means an institution that is appropriately licensed and accredited as a Crisis Stabilization Unit or Facility for the provision of Mental Health Care and treatment of Serious Mental Illness services to persons who are demonstrating an acute demonstrable psychiatric crisis of moderate to severe proportions.

Custodial Care means care comprised of services and supplies, including room and board and other institutional services, provided to a Participant primarily to assist in activities of daily living and to maintain life and/or comfort with no reasonable expectation of cure or improvement of sickness or injury. *Custodial Care* is care which is not a necessary part of medical treatment for recovery, and will include, but not be limited to, helping a Participant walk, bathe, dress, eat, prepare special diets, and take medication.

Day Supply means the number of units to be dispensed. The Claims Administrator has the right to determine the Day Supply at its sole discretion. A Day Supply of a given prescription drug is determined based on pertinent medical information and clinical efficacy and safety. Quantities of some drugs are restricted regardless of the quantity ordered by the Physician.

Deductible means the dollar amount of Eligible or Covered Expenses that must be incurred by a Participant before benefits under the Plan will be available.

Dependent means your Spouse or Dependent Children as described under subsections "**ELIGIBILITY FOR DEPENDENTS**" under the "**WHO GETS BENEFITS**" Section of this Benefits Booklet

Dietary and Nutritional Services means the education, counseling, or training of a Participant (including printed material) regarding:

- Diet;
- Regulation or management of diet; or
- The assessment or management of nutrition.

Durable Medical Equipment Provider means a Provider that provides therapeutic supplies and rehabilitative equipment and is accredited by the Joint Commission on Accreditation of Healthcare Organizations.

Effective Date means the date the coverage for a Participant actually begins. It may be different from the Eligibility Date.

Eligibility Date means the date the Participant satisfies the definition of either *Employee* or *Dependent* and is in a class eligible for coverage under the Plan as described in the subsections entitled "**ELIGIBILITY FOR EMPLOYEES**" and "**ELIGIBILITY FOR DEPENDENTS**" in the "**ELIGIBILITY AND PARTICIPATION"** Section of this Benefit Booklet.

Eligible or Covered Expenses means either *Inpatient Hospital Expense, Medical-Surgical Expense*, or *Extended Care Expense or a Covered Drug*, as specified in this Benefit Booklet, up to the Allowable Amount.

Emergency Care means health care services provided in a Hospital emergency facility (emergency room) or comparable facility to evaluate and stabilize medical conditions of a recent onset and severity, including but not limited to severe pain, that would lead a prudent layperson, possessing an average knowledge of medicine and health, to believe that the person's condition, sickness, or injury is of such a nature that failure to get immediate care could result in:

- Placing the patient's health in serious jeopardy;
- Serious impairment of bodily functions;
- Serious dysfunction of any bodily organ or part;
- Serious disfigurement; or
- In the case of a pregnant woman, serious jeopardy to the health of the fetus.

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Employee means an individual currently or formerly employed by the Employer as a common law employee.

Employer means Atmos Energy Corporation.

Environmental Sensitivity means the inpatient or outpatient treatment of allergic symptoms by:

- Controlled environment;
- Sanitizing the surroundings, removal of toxic materials; or
- Use of special nonorganic, nonrepetitive diet techniques.

ERISA means the Employee Retirement Income Security Act of 1974, a federal law that governs your rights under the Plan.

Experimental/Investigational means the use of any treatment, procedure, facility, equipment, drug, device, or supply not accepted as *standard medical treatment* of the condition being treated or any of such items requiring Federal or other governmental agency approval not granted at the time services were provided.

Approval by a Federal agency means that the treatment, procedure, facility, equipment, drug, or supply has been approved for the condition being treated and, in the case of a drug, in the dosage used on the patient.

As used herein, *medical treatment* includes medical, surgical, or dental treatment. *Standard medical treatment* means the services or supplies that are in general use in the medical community in the United States, and:

- Have been demonstrated in peer reviewed literature to have scientifically established medical value for curing or alleviating the condition being treated;
- Are appropriate for the Hospital or Facility Other Provider in which they were performed; and
- The Physician or Professional Other Provider has had the appropriate training and experience to provide the treatment or procedure.

The Claims Administrator for the Plan will determine whether any treatment, procedure, facility, equipment, drug, device, or supply is Experimental/ Investigational, and will consider the guidelines and practices of Medicare, Medicaid or other government-financed programs in making its determination.

Although a Physician or Professional Other Provider may have prescribed treatment, and the services or supplies may have been provided as the treatment of last resort, such services, supplies, or treatment may still be considered to be Experimental/ Investigational within this definition. Except as provided in the subsection entitled "**CLINICAL TRIALS**," treatment provided as part of a clinical trial or a research study is Experimental/ Investigational.

Extended Care Expense means the services and supplies provided by a Skilled Nursing Facility, a Home Health Agency, or a Hospice as described in the subsection entitled "**BENEFITS FOR EXTENDED CARE EXPENSE**" in the "**MEDICAL BENEFITS PROVIDED**" Section of this Benefit Booklet.

FDA means the United States Food and Drug Administration.

Generic Covered Drug means a Covered Drug pharmaceutically and therapeutically equivalent to the Brand Name Covered Drug prescribed, and which usually costs less than the Brand Name Covered Drug.

Home Health Agency means a business that provides Home Health Care and is licensed by the Department of Health. A Home Health Agency located in another state must be licensed, approved, or certified by the appropriate agency of the state in which it is located and be certified by Medicare as a supplier of Home Health Care.

Home Health Care means the health care services for which benefits are provided under the Plan when such services are provided during a visit by a Home Health Agency to patients confined at home due to a sickness or injury requiring skilled health care services on an intermittent, part-time basis.

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Home Infusion Therapy means the administration of fluids, nutrition or medication (including all additives and chemotherapy) by intravenous or gastrointestinal (enteral) infusion or by intravenous injection in the home setting. Home Infusion Therapy will include:

- Drugs and IV solutions;
- Pharmacy compounding and dispensing services;
- All equipment and ancillary supplies necessitated by the defined therapy;
- Delivery services;
- Patient and family education; and
- Nursing services.

Over-the-counter products which do not require a Physician's or Professional Other Provider's prescription, including but not limited to standard nutritional formulations used for enteral nutrition therapy, are not included within this definition.

Home Infusion Therapy Provider means an entity that is duly licensed by the appropriate state agency to provide Home Infusion Therapy.

Hospice means a facility or agency primarily engaged in providing skilled nursing services and other therapeutic services for terminally ill patients and which is:

- Licensed in accordance with state law (where the state law provides for such licensing); and
- Certified by Medicare as a supplier of Hospice Care.

Hospice Care means services for which benefits are provided under the Plan when provided by a Hospice to patients confined at home or in a Hospice facility due to a terminal sickness or terminal injury requiring skilled health care services.

Hospital means a short-term acute care facility which:

- Is duly licensed as a Hospital by the state in which it is located and meets the standards established for such licensing, and is either accredited by the Joint Commission on Accreditation of Healthcare Organizations or is certified as a Hospital provider under Medicare;
- Is primarily engaged in providing inpatient diagnostic and therapeutic services for the diagnosis, treatment, and care of injured and sick persons by or under the supervision of Physicians for compensation from its patients;
- Has organized departments of medicine and major surgery, either on its premises or in facilities available to the Hospital on a contractual prearranged basis, and maintains clinical records on all patients;
- Provides 24-hour nursing services by or under the supervision of a Registered Nurse;
- Has in effect a Hospital Utilization Review Plan; and
- Is not, other than incidentally, a Skilled Nursing Facility, nursing home, Custodial Care home, health resort, spa or sanitarium, place for rest, place for the aged, place for the treatment of Chemical Dependency, Hospice, or place for the provision of rehabilitative care.

Hospital Admission means the period between the time of a Participant's entry into a Hospital or a Chemical Dependency Treatment Center as a *bed patient* and the time of discontinuance of bed-patient care or discharge by the admitting Physician or Professional Other Provider, whichever first occurs. The day of entry, but not the day of discharge or departure, will be considered in determining the length of a Hospital Admission. If a Participant is admitted to and discharged from a Hospital within a 24-hour period but is confined as a bed patient in a bed accommodation during the period of time he is confined in the Hospital, the admission will be considered a Hospital Admission by the Plan.

Bed patient means confinement in a bed accommodation of a Chemical Dependency Treatment Center on a 24-hour basis or in a bed

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accommodation located in a portion of a Hospital which is designed, staffed and operated to provide acute, short-term Hospital care on a 24-hour basis; the term does not include confinement in a portion of the Hospital (other than a Chemical Dependency Treatment Center) designed, staffed and operated to provide long-term institutional care on a residential basis.

Identification Card means the card issued to the Employee by the Claims Administrator of the Plan indicating pertinent information applicable to his coverage.

Imaging Center means a Provider that can furnish technical or total services with respect to diagnostic imaging services and is licensed through the Texas State Radiation Control Agency.

Independent Laboratory means a Medicare certified laboratory that provides technical and professional anatomical and/or clinical laboratory services.

In-Network (Network) Benefits means the benefits available under the Plan for services and supplies that are provided by or referred by a network Provider or referred through the Mental Health Helpline.

Inpatient Hospital Expense means charges incurred for the Medically Necessary items of service or supply listed below for the care of a Participant; provided that such items are:

- Furnished at the direction or prescription of a Physician or Professional Other Provider;
- Provided by a Hospital or a Chemical Dependency Treatment Center; and
- Furnished to and used by the Participant during a Hospital Admission.

An expense will be deemed to have been incurred on the date of provision of the service for which the charge is made. *Inpatient Hospital Expense* will include:

- Room accommodation charges. *If the Participant is in a private room, the amount of the room charge in excess of the Hospital's average semiprivate room charge is not an Eligible or Covered Expense.*
- All other usual Hospital services which are Medically Necessary and consistent with the condition of the Participant. *Personal items are not an Eligible or Covered Expense.*

Medically Necessary Mental Health Care or treatment of Serious Mental Illness in a Psychiatric Day Treatment Facility, a Crisis Stabilization Unit or Facility, or a Residential Treatment Center for Children and Adolescents, in lieu of Hospitalization, will be *Inpatient Hospital Expense*.

Legend Drugs means drugs, biologicals, or compounded prescriptions which are required by law to have a label stating "Caution - Federal Law Prohibits Dispensing Without a Prescription," and which are approved by the (FDA for a particular use or purpose.

Marriage and Family Therapy means the provision of professional therapy services to individuals, families, or married couples, singly or in groups, and involves the professional application of family systems theories and techniques in the delivery of therapy services to those persons. The term includes the evaluation and remediation of cognitive, affective, behavioral, or relational dysfunction within the context of marriage or family systems.

Maternity Care means care and services provided for treatment of the condition of pregnancy, other than Complications of Pregnancy.

Medical Benefit Option will mean the different benefit options available under the Plan. The Medical Benefit Options are the PPO, EPO, High Deductible and Out-of-Area Medical Benefit Options. Not all Medical Benefit Options are available to all Participants.

Medical Social Services means those social services relating to the treatment of a Participant's medical condition. Such services include, but are not limited to assessment of the:

- Social and emotional factors related to

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the Participant's sickness, need for care, response to treatment and adjustment to care; and

- Relationship of the Participant's medical and nursing requirements to the home situation, financial resources, and available community resources.

Medical-Surgical Expense means the Allowable Amount incurred for the items of service or supply listed below for the care of a Participant, provided such items are:

- Furnished by or at the direction or prescription of a Physician or Professional Other Provider; and
- Not included as an item of *Inpatient Hospital Expense* or *Extended Care Expense* in the Plan.

A service or supply is furnished at the direction of a Physician or Professional Other Provider if the listed service or supply is:

- Provided by a person employed by the directing Physician or Professional Other Provider;
- Provided at the usual place of business of the directing Physician or Professional Other Provider; and
- Billed to the patient by the directing Physician or Professional Other Provider.

An expense will have been incurred on the date of provision of the service for which the charge is made.

Medical-Surgical Expense will include:

1. Services of Physicians or Professional Other Providers, and in case of a professional counselor or licensed marriage and family therapist, a professional recommendation has been obtained from the Physician;
2. Services of a certified registered nurse-anesthetist;
3. Physical Medicine Services;
4. Chiropractic Services, as shown on your Schedule of Coverage;
5. Diagnostic x-ray and laboratory procedures;
6. Radiation therapy;
7. Dietary formulas necessary for the treatment of phenylketonuria (PKU) or other heritable diseases;
8. Rental of durable medical equipment required for therapeutic use unless purchase of such equipment is required by the Plan.

   The term "durable medical equipment" will not include:

   - Equipment primarily designed for alleviation of pain or provision of patient comfort; or
   - Home air fluidized bed therapy.

   Examples of non-covered equipment include, but are not limited to, air conditioners, air purifiers, humidifiers, physical fitness equipment, and whirlpool bath equipment;
9. Professional local ground ambulance service or air ambulance service to the nearest Hospital appropriately equipped and staffed for treatment of the Participant's condition;
10. Anesthetics and its administration, when performed by someone other than the operating Physician or Professional Other Provider;
11. Oxygen and its administration provided the oxygen is actually used;
12. Blood, including cost of blood, blood plasma, and blood plasma expanders, which is not replaced by or for the Participant;
13. Prosthetic Appliances, excluding all replacements of such devices other than those necessitated by growth to maturity of the Participant;
14. Orthopedic braces (i.e., an orthopedic appliance used to support, align, or hold bodily parts in a correct position) and crutches, including rigid back, leg or neck braces, casts for treatment of any part of the

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legs, arms, shoulders, hips or back; special surgical and back corsets, Physician-prescribed, directed, or applied dressings, bandages, trusses, and splints which are custom designed for the purpose of assisting the function of a joint.

Non-covered items include, but are not limited to, an orthodontic or other dental appliance; splints or bandages provided by a Physician in a non-Hospital setting or purchased "over the counter" for support of strains and sprains; orthopedic shoes which are a separable part of a covered brace, specially ordered, custom-made or built-up shoes, cast shoes, shoe inserts designed to support the arch or affect changes in the foot or foot alignment, arch supports, elastic stockings and garter belts. NOTE: This does not apply to podiatric appliances when provided as diabetic equipment.

15. Home Infusion Therapy when the treatment plan is preauthorized by the Home Infusions Therapy Provider in accordance with the Claims Administrator's established procedures. Any item of Home Infusion Therapy covered under this subsection will not be eligible for benefits under any other provision of the Plan;

16. Services or supplies used by the Participant during an outpatient visit to a Hospital, a Therapeutic Center, or a Chemical Dependency Treatment Center;

17. Certain Diagnostic Procedures;

18. Injectable drugs that are Legend Drugs to be administered in the spine, joint, or muscle when given in the Physician's office. These medications may be purchased at a Pharmacy and charges submitted on subscriber-filed claim form for reimbursement of eligible benefits;

19. Bariatric Surgery when Medically Necessary, provided it is performed at a qualifying Blue Cross Blue Shield Distinction Center.

20. Reduction Mammoplasty when Medically Necessary; and

21. Reasonable and necessary transportation, lodging, meals, and expenses for the patient and a companion during the period of required Medically Necessary treatment, as determined by the Claims Administrator's case management, of the patient for travel to the nearest medical facility qualified to give the required treatment when it is Medically Necessary for the patient to receive special treatment or services. Benefits payable for up to a total of $200 per day for both the patient and companion.

    Transportation must be:

    - To and from the site of the required treatment; and
    - For the purposes of an evaluation, treatment or the necessary post-treatment follow up.

    These services must be given within the United States, Puerto Rico or Canada. There is an overall lifetime maximum of $10,000 per covered patient for transportation, lodging and meal expenses incurred in connection with all covered treatment.

Medically Necessary or **Medical Necessity** means those services or supplies covered under the Plan that are:

- Essential to, consistent with, and provided for the diagnosis or the direct care and treatment of the condition, sickness, disease, injury, or bodily malfunction;
- Provided in accordance with and are consistent with generally accepted standards of medical practice in the United States;
- Not primarily for the convenience of the Participant, his Physician, the Hospital or the Other Provider; and
- The most economical supplies or levels of service that are appropriate for the safe and effective treatment of the Participant. When applied to Hospitalization, this further means that

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the Participant requires acute care as a bed patient due to the nature of the services provided or the Participant's condition, and the Participant cannot receive safe or adequate care as an outpatient.

The Claims Administrator for the Plan will determine whether a service or supply is Medically Necessary under the Plan and will consider the views of the state and national medical communities, the guidelines and practices of Medicare, Medicaid, or other government-financed programs, and peer reviewed literature. Although a Physician or Professional Other Provider may have prescribed treatment, such treatment may not be Medically Necessary within this definition.

Mental Health Care means any one or more of the following:

- The diagnosis or treatment of a mental disease, disorder, or condition listed in the Diagnostic and Statistical Manual of Mental Disorders of the American Psychiatric Association, as revised, or any other diagnostic coding system as used by the Claims Administrator, whether or not the cause of the disease, disorder or condition is physical, chemical, or mental in nature or origin;

- The diagnosis or treatment of any symptom, condition, disease or disorder by a Physician or Professional Other Provider (or by any person working under the direction or supervision of a Physician or Professional Other Provider) when the Eligible or Covered Expense is:

    - o Individual, group, family or conjoint psychotherapy;

    - o Counseling;

    - o Psychoanalysis;

    - o Psychological testing and assessment;

    - o The administration or monitoring of psychotropic drugs; or

    - o Hospital visits or consultations in a Hospital, Facility Other Provider, or other licensed facility or unit providing such care;

- Electroconvulsive treatment;

- Psychotropic drugs; or

- Any of the services listed above, performed in or by a Hospital, Facility Other Provider, or other licensed facility or unit providing such care.

National Drug Code (NDC) means a national classification system for the identification of drugs.

Network means identified Physicians, Professional Other Providers, Hospital, and other facilities that have entered into agreements with BCBSTX (and in some instances with other participating Blue Cross and/or Blue Shield Plans) for participation in a managed care arrangement.

Network Provider means a Hospital, Physician, or Other Provider who has entered into an agreement with BCBSTX to participate as a managed care Provider.

Non-Preferred Brand Name Drug means a brand name prescription drug that is covered under the Plan but that is not included on the Preferred Brand Name Drug list. Non-Preferred Brand Name Drugs have the highest Co-payment requirements of all the drug categories. Non-Preferred Brand Name Drugs may not offer clinical or cost advantages over other drugs in the same therapeutic categories.

Non-Contracting Facility means a Hospital, a Facility Other Provider, or any other facility or institution that has not executed a written contract with BCBSTX for the provision of care, services, or supplies for which benefits are provided by the Plan. Any Hospital, Facility Other Provider, facility, or institution with a written contract with BCBSTX that has expired or has been canceled is a Non-Contracting Facility.

DEFINITIONS

Non-Participating Pharmacy means a Pharmacy that has not entered into an agreement to provide prescription drug services to Participants under the Prescription Drug Program.

Other Provider means a person or entity, other than a Hospital or Physician that is licensed where required to furnish to a Participant an item of service or supply described herein as Eligible or Covered Expenses. Other Provider will include:

1. **Facility Other Provider** - an institution or entity, only as listed:

   - Birthing Center;
   - Chemical Dependency Treatment Center;
   - Crisis Stabilization Unit or Facility;
   - Durable Medical Equipment Provider;
   - Home Health Agency;
   - Home Infusion Therapy Provider;
   - Hospice;
   - Imaging Center;
   - Independent Laboratory;
   - Prosthetics/Orthotics Provider;
   - Psychiatric Day Treatment Facility;
   - Renal Dialysis Center;
   - Residential Treatment Center for Children and Adolescents;
   - Skilled Nursing Facility; or
   - Therapeutic Center.

2. **Professional Other Provider** - a person or practitioner, when acting within the scope of his license and who is appropriately certified, only as listed:

   - Advanced Practice Nurse;
   - Doctor of Chiropractic;
   - Doctor of Dentistry;
   - Doctor of Optometry;
   - Doctor of Podiatry;
   - Doctor in Psychology;
   - Licensed Audiologist;
   - Licensed Chemical Dependency Counselor;
   - Licensed Clinical Social Worker;
   - Licensed Dietitian;
   - Licensed Hearing Instrument Fitter and Dispenser;
   - Licensed Marriage and Family Therapist;
   - Licensed Midwives;
   - Licensed Occupational Therapist;
   - Licensed Physical Therapist;
   - Licensed professional counselor;
   - Licensed Speech-Language Pathologist;
   - Licensed Surgical Assistant;
   - Nurse First Assistant;
   - Physician Assistant; and
   - Psychological Associates who work under the supervision of a Doctor in Psychology.

In states where there is a licensure requirement, Other Providers must be licensed by the appropriate state administrative agency.

To the extent a service or supply is otherwise an Eligible or Covered Expense under the Plan, and consistent with reasonable medical management techniques specified under the Plan with respect to the frequency, method, treatment or setting for a service or supply, the Plan will not discriminate based on a Professional Other Provider's license or certification, to the extent the Professional Other Provider is acting within the scope of the provider's license or certification under applicable state law. This provision does not govern provider reimbursement rates, which may be subject to quality, performance, or market standards and considerations.

Out-of-Network Benefits means the benefits available under the Plan for services and supplies that are provided by an Out-of-Network Provider.

Out-of-Network Provider means a Hospital, Physician, or Other Provider, who has not entered into an agreement with BCBSTX as a managed care Provider. For the EPO Medical Benefit Option, **no benefits are paid to an Out-of-Network Provider** under this Plan unless use of such Provider is authorized by BCBSTX **prior** to the visit or for Emergency Care.

Out-of-Pocket Maximum means the maximum dollar amount that you will pay for Eligible or Covered Expenses, as specified in the Schedule of Coverage. The Out-of-Pocket Maximum will be calculated on a Plan Year basis. Only Co-

DEFINITIONS

Share Amounts, Deductibles and Co-payments apply to satisfaction of the Out-of-Pocket Maximum. After the Out-of-Pocket Maximum has been met for the Plan Year, Eligible or Covered Expenses, other than billed charges above the Claims Administrator's Allowable Amount, are payable at 100%.

Any amount that you pay toward a medical service or supply that is not an Eligible or Covered Expense will not count toward the Out-of-Pocket Maximum. The following amounts will not count toward the Out-of-Pocket Maximum:

- Services, supplies, or charges limited or excluded by the Plan;
- Billed charges above the Claims Administrator's Allowable Amount;
- Expenses not covered because a benefit maximum has been reached; and
- Penalties applied for failure to preauthorize.

Eligible or Covered Expenses for Out-of-Network Providers count toward the Network individual and Network family Out-of-Pocket Maximum. However, Eligible or Covered Expenses for Network Providers do not count toward the Out-of-Network individual and Out-of-Network family Out-of-Pocket Maximum.

Participant means an Employee whose coverage has become effective under this Plan.

Participating Pharmacy means an independent Pharmacy or chain of Pharmacies that have entered into an agreement to provide prescription drug services to Participants under the Prescription Drug Program.

Per-Prescription Maximum Co-payment Amount means the maximum amount that a Participant will have to pay toward a specified Day Supply of any Covered Drug.

Pharmacy means a state and federally licensed establishment where the practice of Pharmacy occurs, that is physically separate and apart from any Provider's office, and where Legend Drugs and devices are dispensed under Prescription Orders to the general public by a pharmacist licensed to dispense such drugs, and devices under the laws of the state in which he practices.

Physical Medicine Services means those modalities, procedures, tests, and measurements listed in the *Physicians' Current Procedural Terminology Manual* (Procedure Codes 97010-97799), whether the service or supply is provided by a Physician or Professional Other Provider and includes, but is not limited to, physical therapy, occupational therapy, hot or cold packs, whirlpool, diathermy, electrical stimulation, massage, ultrasound, manipulation, muscle or strength testing, and orthotics or prosthetic training.

Physician means a person, when acting within the scope of his license, who is a Doctor of Medicine or Doctor of Osteopathy. To the extent a service or supply is otherwise an Eligible or Covered Expense under the Plan, and consistent with reasonable medical management techniques specified under the Plan with respect to the frequency, method, treatment or setting for a service or supply, the Plan will not discriminate based on a Physician's license or certification, to the extent the Physician is acting within the scope of the Physician's license or certification under applicable state law. This provision does not govern provider reimbursement rates, which may be subject to quality, performance, or market standards and considerations.

Plan Administrator means the named administrator of the Plan having fiduciary responsibility for its operation. BCBSTX is not the Plan Administrator.

Plan Anniversary Date means the day, month, and year of the 12-month period following the Plan Effective Date and each 12-month period thereafter.

Plan Effective Date means the date on which coverage for the Employer's Plan begins with the Claims Administrator.

Plan Service Area means the geographical area designated by the Employer that determines eligibility for In-Network and Out-of-Network Benefits.

Plan Year means the Calendar Year.

DEFINITIONS

Preferred Brand Name Drug means a prescription drug that is covered under the Plan and that is available at a price agreed upon by the Claims Administrator and is usually available at a lower cost than a Non-Preferred Brand Name Drug. Preferred Brand Name Drugs are sometimes referred to as formulary drugs.

Prescription Order means a written or verbal order from a Physician/Professional Other Provider to a pharmacist for a drug or device to be dispensed. Orders written by Physician/Professional Other Providers located outside the United States to be dispensed in the United States are not covered under the Plan**.**

Proof of Loss means written evidence of a claim including:

- The form on which the claim is made;
- Bills and statements reflecting services and items furnished to a Participant and amounts charged for those services and items that are covered by the claim; and
- Correct diagnosis code(s) and procedure code(s) for the services and items.

Prosthetic Appliances means artificial devices including limbs or eyes, braces or similar prosthetic or orthopedic devices, which replace all or part of an absent body organ (including contiguous tissue) or replace all or part of the function of a permanently inoperative or malfunctioning body organ (excluding dental appliances and the replacement of cataract lenses). For purposes of this definition, a wig or hairpiece is not considered a Prosthetic Appliance.

Prosthetics/Orthotics Provider means a certified prosthetist that supplies both standard and customized prostheses and orthotic supplies.

Provider means a Hospital, Physician, Other Provider, or any other person, company, or institution furnishing to a Participant an item of service or supply listed as Eligible or Covered Expenses.

Psychiatric Day Treatment Facility means an institution which is appropriately licensed and is accredited by the Joint Commission on Accreditation of Healthcare Organizations as a Psychiatric Day Treatment Facility for the provision of Mental Health Care and treatment of Serious Mental Illness services to Participants for periods of time not to exceed eight hours in any 24-hour period. Any treatment in a Psychiatric Day Treatment Facility must be certified in writing by the attending Physician to be in lieu of Hospitalization.

Renal Dialysis Center means a facility which is Medicare certified as an end-stage renal disease facility providing staff assisted dialysis and training for home and self-dialysis.

Residential Treatment Center for Children and Adolescents means a child-care institution which is appropriately licensed and accredited by the Joint Commission on Accreditation of Healthcare Organizations or the American Association of Psychiatric Services for Children as a residential treatment center for the provision of Mental Health Care and Serious Mental Illness services for emotionally disturbed children and adolescents.

Serious Mental Illness means the following psychiatric illnesses defined by the *American Psychiatric Association in the Diagnostic and Statistical Manual* (DSM):

- Bipolar disorders (hypomanic, manic, depressive, and mixed);
- Depression in childhood and adolescence;
- Major depressive disorders (single episode or recurrent);
- Obsessive-compulsive disorders;
- Paranoid and other psychotic disorders;
- Pervasive developmental disorders;
- Schizo-affective disorders (bipolar or depressive); and

DEFINITIONS

- Schizophrenia.

Skilled Nursing Facility means a facility primarily engaged in providing skilled nursing services and other therapeutic services and which is:

- Licensed in accordance with state law (where the state law provides for licensing of such facility); or

- Medicare or Medicaid eligible as a supplier of skilled inpatient nursing care.

Specialty Care Provider means a Physician or Professional Other Provider who has entered into an agreement with BCBSTX to participate as a managed care Provider for specialty services.

Therapeutic Center means an institution that is appropriately licensed, certified, or approved by the state in which it is located and which is:

- An ambulatory (day) surgery facility;

- A freestanding radiation therapy center; or

- A freestanding birthing center.

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PARTICIPANT/PROVIDER RELATIONSHIP

The choice of a health care Provider should be made solely by you or your Dependents. The Claims Administrator does not furnish services or supplies but only makes payment for an Eligible or Covered Expense incurred by Participants. The Claims Administrator is not liable for any act or omission by any health care Provider. The Claims Administrator does not have any responsibility for a health care Provider's failure or refusal to provide services or supplies to you or your Dependents. Care and treatment received are subject to the rules and regulations of the health care Provider selected and are available only for sickness or injury treatment acceptable to the health care Provider.

The Claims Administrator, Network Providers, and/or other contracting Providers are independent contractors with respect to each other. The Claims Administrator in no way controls, influences, or participates in the health care treatment decisions entered into by said Providers. The Claims Administrator does not furnish medical, surgical, Hospitalization, or similar services or supplies, or practice medicine or treat patients. The Providers, their employees, their agents, their ostensible agents, and/or their representatives do not act on behalf of BCBSTX nor are they employees of BCBSTX.

ASSIGNMENT AND PAYMENT OF BENEFITS

Coverage, and your rights, under a Medical Benefit Option under the Plan may not be assigned either before or after services or supplies are provided to you. A direction to pay a provider is not an assignment of any right under this Plan or of any legal or equitable right to institute any court proceeding. In the absence of a written agreement with a provider of services or supplies to a Participant under this Plan that is entered into, under, or on behalf of, the Plan (and not merely between a Participant and the provider), the Plan Administrator reserves the unilateral right and discretion to make benefit payments to the provider or to or on behalf of the Participant, as the Plan Administrator elects, in its complete discretion. A Participant's written direction to pay any such provider directly is subject to the Plan Administrator's discretion. Payment by this Plan to you, your covered Dependents, your beneficiary or a provider discharges this Plan's responsibility to you or your covered Dependents for benefits under this Plan to the full extent of such payment.

In no event will any provider be considered a Participant or beneficiary under this Plan for any purpose, including, but not limited to, the right to use the claims and appeals procedures under this Plan. However, a Participant or beneficiary may designate a provider as his or her authorized representative.

Disclosures of information about a Participant can only be made to such Participant or such Participant's authorized representative and in accordance with applicable law. Only a Participant or beneficiary, or a Participant's or beneficiary's authorized representative on the Participant's or beneficiary's behalf, is entitled to request and receive information regarding the Plan, including such information required under ERISA to be disclosed to the Participant or his or her beneficiary upon request. A Participant's designation of an authorized representative must be in writing.

AMENDMENTS

The Plan may be amended or terminated at any time by the Employer with prior written notice to the Claims Administrator. No notice to or consent by any Participant is necessary to amend or terminate the Plan.

AGENT

The Employer is not the agent of the Claims Administrator.

GENETIC INFORMATION NONDISCRIMINATION ACT

To the extent applicable, the Plan will comply with the Genetic Information Nondiscrimination Act of 2008 as provided in Section 702 of ERISA and the regulations and other authority promulgated thereunder by the appropriate governmental authority.

SUBROGATION

In the event you or your Dependents suffers an injury or sickness as a result of an allegedly

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negligent or wrongful act or omission of a third party, the Claims Administrator has the right to pursue subrogation where permitted by law.

Upon payment of the benefits under this Plan, the Claims Administrator as the Plan's third party administrator, will be subrogated to you or your Dependent's right to recovery from any third party alleged to be legally responsible to you or your Dependent. The Claims Administrator may use this right to the extent of the benefits paid under this Plan for your injury or sickness that was the result of the third party's allegedly negligent or wrongful act.

For the purposes of this provision, *subrogation* means the substitution of one person or entity (the Plan) in the place of another (you or your Dependent) with reference to a lawful claim, demand or right, so that he or she who is substituted succeeds to the rights of the other in relation to the debt or claim, and its rights or remedies.

You and your Dependent acknowledge that the Claims Administrator's subrogation rights under this "**SUBROGATION**" subsection will be considered as the first priority claims against any such third party and will extend to any amounts you or your Dependent receive from such third party. Such first priority claim will be paid before any other claims which may exist are paid, including claims for general damages by you or your Dependent. The Plan's recovery will be prior to and without regard to whether you or your Dependent has received a full recovery and will not be reduced by any expenses incurred by you or your Dependent in obtaining the recovery. The Plan's claim also will not be reduced for any "make whole," common fund or similar doctrine. You and your Dependent agree that as a condition of receiving benefits hereunder, you will hold any recovery you receive in a constructive trust for the benefit of the Plan and its subrogation right, regardless of whether you are fully compensated for your injuries or losses.

You or your Dependent will cooperate and assist the Claims Administrator in protecting the Claims Administrator's legal rights under these subrogation provisions, and will do nothing to prejudice the Claims Administrator's rights under these provisions, either before or after the request for services or receipt of benefits under this Plan. You or your Dependent agrees to promptly furnish to the Plan all information which you have concerning your rights of recovery from any person, organization, or insurer. You, your Dependent or your attorney will notify the Plan before settling any claim or suit so as to enable the Claim Administrator to enforce the Plan's rights by participating in the settlement of the claim or suit.

The Claims Administrator may require an assignment from you or your Dependent of any right of recovery to the extent of the reasonable value of services and benefits provided by the Plan plus the Plan's reasonable costs of collection, including attorney's fees as described below. The Claims Administrator may require you or your Dependent to assign your rights to the first dollars received from third parties up to the full amount paid by the Plan. The Plan may require an escrow of funds to cover future claims arising from the same incident giving rise to the subrogation claim. Failure to execute a subrogation agreement or other assignment or reimbursement agreement will be grounds for termination of the coverage of the party refusing to so execute such an agreement.

The Plan Administrator and/or the Claims Administrator may, at its option, take such action as may be necessary and appropriate to preserve its rights under these subrogation provisions, including the right to bring suit on your or your Dependent's behalf. The Claims Administrator, may at its option, collect such amounts from the proceeds of any settlement or judgment that may be recovered by you or your Dependent or by any representative. Any such proceeds of settlement or judgment will be held in trust by you, your Dependent, or any representative, for the benefit of the Claims Administrator under these subrogation provisions. The Claims Administrator will be entitled to recover all amounts the Plan expended on behalf of you or your Dependent, and also will be entitled to recover from the proceeds held by you or your Dependent, without reduction, the Plan's reasonable attorney fees which the Claims Administrator incurred in pursuing its claim under this **"SUBROGATION**" subsection.

REFUND OF BENEFIT PAYMENTS

If the Claims Administrator pays benefits for Eligible or Covered Expenses incurred by you or your Dependents and it is found that the payment

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was more than it should have been, or was made in error, the Plan has the right to a refund from the person to or for whom such benefits were paid, any other insurance company, or any other organization. If no refund is received, the Claims Administrator may deduct any refund due it from any future benefit payment.

COORDINATION OF BENEFITS

(This provision does not apply to Prescription Drug Benefits.)

This provision will coordinate the health benefits payable under the Plan with similar benefits payable under other plans.

You or any Dependent may be covered under another group health plan. It may be sponsored by another employer who makes contributions or payroll deductions for it. The other plan could also be a government or tax-supported program. This does not include Medicare or Medicaid. (See the subsection entitled "**EFFECT OF MEDICARE AND GOVERNMENT PLANS**" in this "**GENERAL INFORMATION**" Section of this Benefit Booklet to determine how this plan coordinates with Medicare.)

This provision applies when benefits for the same charges are payable under this Plan and another plan.

Which Plan is Primary

One of the plans involved will pay the benefits first. (The plan that pays first is called "**Primary"**.) The other plans will pay benefits next. (These plans are called "**Secondary"**.)

In order to pay claims, the Claims Administrator must find out which plan is Primary and which plans are Secondary.

There are rules to find out which plan is Primary and which plans are Secondary. The rules are used until one is found that applies to the situation. They are always used in the following order:

- A plan which has no coordination of benefits provision will be Primary to a plan which does have a coordination of benefits provision.
- A plan which covers the person as an employee will be Primary to a plan which covers the same person as a dependent.
- A person may be covered as a dependent under two or more plans.
- The plan which covers that person as a dependent of the person whose birthday is earlier in the Calendar Year will be Primary to a plan which covers that person as a dependent of a person whose birthday is later in the Calendar Year.
- If both parents have the same birthday, the plan which covered one of the parents longer will be Primary to the plan which covered the other parent for a shorter period of time.
- The other plan may not have a rule based on birthdays similar to this rule. The rule in the other plan will determine which plan is Primary.

The person may be covered as a dependent under two or more plans of divorced or separated parents. The rules that are used to find out which plan is Primary and which plans are Secondary are as follows:

- The plan of the parent with custody will be Primary to a plan of the parent without custody. Further, the parent with custody may have remarried. In that case, the order of payment will be as follows:
    - The plan of the parent with custody will pay benefits first;
    - The plan of the stepparent with custody will pay benefits next; and
    - The plan of the parent without custody will pay benefits next.
- There may be a court decree which has specific terms giving one parent financial responsibility for the medical, dental or other health expenses of the dependent child. If the plan which covers the parent with financial responsibility knows the specific terms of the court decree, it is Primary to any other plan which covers that dependent child.

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- A plan may cover a person as an employee who is not laid-off or retired, or as a dependent of that employee. The Plan will be Primary to any plan which covers the person as a laid-off or retired employee, or as a dependent of that employee. The other plan may not have a rule for laid-off or retired employees similar to this rule. In that case, this rule will not apply.

- If none of the above rules apply, the plan which has covered the person for the longest time will be Primary to all other plans.

You will have to give information about any other plans when you file a claim.

Out-of-Pocket Feature
(Applicable to this "**COORDINATION OF BENEFITS"** subsection in this **"GENERAL INFORMATION**" Section only)

This subsection applies when the Plan is Secondary. You may still be required to pay for some charges after the Plan pays its benefits.

The amount of reasonable expenses will be determined first. Then the amount of benefits paid by plans Primary to the Plan will be subtracted from this amount. The Plan will pay you the difference but no more than the amount it would have paid without this provision.

How Coordination Works Under the High Deductible and PPO Medical Benefit Options

If this Plan is Primary, it will pay benefits first. Benefits under the Plan will not be reduced due to benefits payable under other plans.

If the Plan is Secondary, it pays only the difference between the Plan's normal benefit and any amount paid by the Primary plan. This is called "**Non-Duplication Coordination of Benefits**." The covered individual is responsible for any remaining balance up to the allowable expense amount. The primary plan pays its normal benefits; the secondary plan calculates its normal benefits, then subtracts the amount paid by the primary plan and pays the difference (if any) between the two amounts. The non-duplication method is designed to provide a certain level of cost sharing by imposing covered individual liability. Non-duplication plans do not have a reserve on secondary plan savings. See the example on the next page for more information on Non-Duplication Coordination of Benefits.

This Plan will pay no more than our normal plan benefit. (If this Plan's benefit is less than or equal to the Primary plan's payment, no payment is due by this Plan.)

How Coordination Works Under the EPO Medical Benefit Option

The Primary plan will pay benefits first. The Primary plan's rate will be the allowable expense. This is called "**Come Out Whole Coordination of Benefits.**" The Primary plan pays its normal benefit; the Secondary plan pays the difference between the allowable expense and the amount paid by the Primary plan, provided the difference does not exceed the normal plan benefit which would have been payable had no other coverage existed. Generally, the member does not incur out-of-pocket costs.

The computation of "Come out Whole Coordination of Benefits is based upon a Calendar Year accumulation period. Any unpaid benefits accumulated by the Secondary plan during a Calendar Year can be applied to a reserve. The reserve grows when the Secondary plan benefit is saved because the Primary Claims Administrator reimburses the member for eligible medical expenses in the Calendar Year that are not reimbursed in full between the two plans' normal benefits. This benefit accumulation is even applied to allowable expenses that are not covered by the Secondary plan to the extent that they are covered in full or in part by the Primary plan. The reserve will decrease when the Secondary plan pays more than its normal benefit in order to reimburse the member in full for medical expenses.

EFFECT OF MEDICARE AND GOVERNMENT PLANS

Medicare

When you become eligible for Medicare, this Plan pays its benefits in accordance with the Medicare Secondary Payer requirements of federal law. If the Employer is subject to the Medicare Secondary Payer requirements, this Plan will pay primary.

GENERAL INFORMATION

When This Plan Pays Primary to Medicare

This Plan pays primary to Medicare for covered persons who are Medicare eligible if:

- Eligibility for Medicare is due to age 65 and the employee has "current employment status" with the employer as defined by federal law and determined by the employer.
- Eligibility for Medicare is due to disability and the disabled employee has "current employment status" with the employer as defined by federal law and determined by the employer.
- Eligibility for Medicare is due to end stage renal disease (ESRD) under the conditions and for the time periods specified by federal law.

When Medicare Pays Primary to this Plan

Medicare pays primary to this Plan for covered persons who are Medicare eligible if:

- Eligibility for Medicare is due to end stage renal disease (ESRD), but only after the conditions and/or time periods specified in federal law cause Medicare to become primary.

See "How this Plan Pays When Medicare is Primary."

Important! - Medicare Enrollment Requirements

When this Plan pays benefits first, without regard to Medicare, and the covered person wants Medicare to pay after this Plan, the covered person must enroll for Medicare Parts A and B. If the covered person does not enroll for Medicare when he or she is first eligible, the covered person must enroll during the Loss of Coverage Special Enrollment Period which applies to that person when the person stops being eligible under this Plan.

When Medicare pays benefits first, benefits available under Medicare are deducted from the amounts payable under this Plan, whether or not the person has enrolled for Medicare. If Medicare pays first, the covered person should enroll for both Parts A and B of Medicare when that covered person is first eligible; otherwise, the expenses may not be covered by the Plan or Medicare.

How This Plan Pays When Medicare Is Primary

If Medicare pays benefits first, this Plan pays benefits as described below. This method of payment only applies to Medicare-eligible individuals. It does not apply to any covered person unless that covered person becomes eligible under Medicare and Medicare is the Primary payer.

First, this Plan determines the amount of charges for Eligible or Covered Expenses according to the terms of the Plan. However, the amount of Eligible or Covered Expenses is based on the amount of charges allowed under Medicare rules instead of the Allowable Amount as defined by the Plan. This amount becomes the "Plan benefits". Then, this Plan subtracts the amount payable under Medicare for the same expenses from the Plan benefits. This Plan pays only the difference (if any) between the Plan benefits and Medicare benefits.

The following examples will illustrate how the Plan coordinates with Medicare:

The Plan would pay $489.60, because Medicare did not pay as much as the Plan would pay if you had not been covered by Medicare.

The amount payable under Medicare which is subtracted from this Plan's benefits is determined as the amount that would have been payable under Medicare when Medicare is primary even if:

- The person is not enrolled for Medicare. Medicare benefits are determined as if the person were covered under Medicare Parts A and B.
- The person is enrolled in a Medicare Choice (Medicare Part C) plan and receives non-covered out-of-network services because the person did not follow all rules of that plan. Medicare benefits are determined

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as if the services were covered under Medicare Parts A and B.

- The person receives services from a provider who has elected to opt-out of Medicare. Medicare benefits are determined as if the services were covered under Medicare Parts A and B and the provider had agreed to limit charges to the amount of charges allowed under Medicare rules.

- The services are provided in a Veterans Administration facility or other facility of the federal government. Medicare benefits are determined as if the services were provided by a non-governmental facility and covered under Medicare.

- The person is enrolled under a plan with a Medicare Medical Savings Account. Medicare benefits are determined as if the person were covered under Medicare Parts A and B.

Government Plans (other than Medicare and Medicaid

If you are also covered under a Government Plan, this Plan does not cover any services or supplies to the extent that those services or supplies, or benefits for them, are available to you under the Government Plan.

This provision does not apply to any Government Plan which by law requires this Plan to pay primary.

A Government Plan is any plan, program, or coverage other than Medicare or Medicaid which is established under the laws or regulations of any government, or in which any government participates other than as an employer.

Refund of Overpayments

If the Claims Administrator pays benefits for expenses incurred on account of you or your Dependent, you or any other person or organization that was paid must make a refund to the Claims Administrator if:

- All or some of the expenses were not paid by you or did not legally have to be paid by you or your Dependent;

- All or some of the payment made by the Claims Administrator exceeded the benefits under this Plan; or

- If all or some of the expenses were recovered from or paid by a source other than the Plan as a result of charges against a third party for negligence, wrongful acts or omissions.

If the refund is due from another person or organization, you or your Dependent agrees to help the Claims Administrator get the refund when requested.

If you or your Dependent, or any other person or organization that was paid, does not promptly refund the full amount, the Claims Administrator may reduce the amount of any future benefits that are payable under this Plan.

TERMINATION OF COVERAGE

TERMINATION OF COVERAGE

Termination of Individual Coverage
Coverage under the Plan for you and/or your Dependents will terminate when:

- You terminate employment with Atmos Energy;
- Your contribution for coverage under the Plan is not received timely by the Plan Administrator;
- You elect to discontinue coverage; or
- A Dependent ceases to be a Dependent as defined in the Plan.

The Plan Administrator may terminate or refuse to renew the coverage of an eligible Employee or Dependent for fraud or intentional misrepresentation of a material fact by that individual.

Coverage for a Child who is mentally or physically incapacitated will not be denied due to age, and he or she will be considered a "Child" for purposes of Dependent eligibility. Coverage for a mentally or physically incapacitated child will be available as long as Dependent coverage under this Plan continues and the Child continues to meet all of the following conditions:

- The Child is incapacitated and became incapacitated prior to attaining any limiting age;
- The Child is not capable of self-support; and
- The Child is a dependent of the Employee for federal income tax purposes.

For purposes of this provision, mentally or physically incapacitated means any medically determinable physical or mental condition that prevents the Child from engaging in self-sustaining employment. The incapacity must begin before the Child attains the limiting age. If the Child is covered under this Plan immediately prior to attaining the limiting age, you must submit satisfactory proof of the incapacity and dependency through your Plan Administrator to the Claims Administrator within 31 days following the Child's attainment of the limiting age. As a condition to the coverage of any child as an incapacitated dependent beyond the limiting age, the Claims Administrator may require periodic certification of the Child's physical or mental condition.

Termination of the Group
The coverage of all Participants will terminate if the group is terminated in accordance with the terms of the Plan. However, see the subsection entitled "**CONTINUATION OF HEALTH COVERAGE UNDER COBRA**" in this "**TERMINATION OF COVERAGE**" Section of the Benefit Booklet.

PROHIBITION AGAINST RESCISSION OF COVERAGE

The Plan Administrator is prohibited from rescinding or retroactively terminating the medical and prescription drug coverage under this Plan for you, your covered Spouse or covered Child unless you or the covered individual commits an act, practice, or omission that constitutes fraud, or an intentional misrepresentation of a material fact including, but not limited to, false information relating to another person's eligibility or status as a Dependent; provided, however, that the foregoing prohibition will not prohibit retroactive termination in the event: (i) a Participant fails to timely pay premiums towards the cost of coverage; (ii) the Plan erroneously covers your ex-spouse because you failed to timely report a divorce to the Plan Administrator; (iii) the Plan erroneously covers a Participant due to a reasonable administrative delay in terminating coverage; or (iv) any other circumstance under which retroactive termination would not violate the Affordable Care Act.

The Plan Administrator will provide a covered individual with thirty (30) days' prior written notice of intent to rescind coverage. The covered individual may appeal the rescission of coverage as a denial of a Post-Service Claim under the Plan. In the event the Plan Administrator rescinds a covered individual's coverage on account of an act, practice, or omission that constitutes fraud, or an intentional misrepresentation of a material fact including, but not limited to, false information relating to another person's eligibility or status as a Dependent, such rescission will not cause the individual to incur a "qualifying event" as provided under COBRA.

TERMINATION OF COVERAGE

COVERAGE CONTINUATION DURING ACTIVE DUTY IN THE UNIFORMED SERVICES

A "**USERRA Leave**" is a leave of absence taken by an Employee for a call to military duty that is protected by the Uniformed Services Employment and Reemployment Rights Act of 1994, as amended ("**USERRA**"). Unless otherwise provided by Atmos Energy's Military Leave of Absence Policy, the following rules apply under USERRA:

If you return from a USERRA Leave, you may reenter the Plan immediately upon return, and you will receive the same benefits as existed before your USERRA Leave, subject to any changes that effected the work force as a whole, immediately upon return. You and your Dependents covered under the Plan may continue to be covered under this Plan during your USERRA Leave by paying the portion of the contribution for the coverage for your family.

LEAVE OF ABSENCE UNDER THE FAMILY AND MEDICAL LEAVE ACT

If you take a leave of absence under the Family and Medical Leave Act ("**FMLA**"), you may continue your coverage during the period of your FMLA leave of absence, provided that you pay any required contributions under the Plan.

In general, an FMLA leave will not exceed a period of 12 weeks. However, an Employee who is the spouse, daughter, son, or nearest blood relative of a "covered service member" (defined below) will be provided up to 26 weeks of job-protected FMLA leave to care for such covered service member. For purposes of this paragraph, covered service member will mean a member of the armed forces, including a member of the National Guard or Reserves, who is undergoing medical treatments, recuperation, or therapy, is otherwise in outpatient status, or is otherwise on the temporary disability retired list, for a "serious injury or illness." For purposes of this paragraph, serious injury or illness will mean an injury or illness incurred by the covered service member in line of duty on active duty of the armed forces that may render the covered service member medically unfit to perform the duties of the covered service member's office, grade, rank or rating.

You may elect to either pre-pay your required contributions, pay your required contributions on the same schedule as they would have been due had the leave not been taken. If you notify the Employer during your leave that you will not be returning to work, your coverage under the Plan will be terminated on the date following the date you gave such notice to your Employer. If you choose not to retain medical coverage during FMLA leave, your coverage under this Plan, subject to any changes that affect the work force as a whole, will be restored upon your return to service with the Employer. You will be treated as though no service or coverage interruption had occurred.

Please review Atmos Energy's' Leave of Absence Policy for more information.

OTHER APPROVED LEAVES OF ABSENCE

If you take an approved leave of absence other than USERRA Leave or FMLA leave, you may have the option to continue your coverage under this Plan provided you pay any required contributions toward your coverage. Please review Atmos Energy's Leave of Absence Policy for more information or you may contact Human Resources at Atmos Energy.

CONTINUATION OF HEALTH COVERAGE UNDER COBRA

COBRA continuation coverage is a continuation of Plan coverage when coverage would otherwise end because of a life event known as a "qualifying event." Specific qualifying events are listed below. After a qualifying event, COBRA continuation coverage must be offered to each person who is a "qualified beneficiary." You, your Spouse or Dependent Children could become qualified beneficiaries if coverage under the Plan is lost because of the qualifying event. Under the Plan, qualified beneficiaries who elect COBRA continuation coverage must pay for COBRA continuation coverage.

This "CONTINUATION OF HEALTH COVERAGE UNDER COBRA" subsection generally explains COBRA continuation

TERMINATION OF COVERAGE

coverage, when it may become available to you and members of your family, and what you need to do to protect the right to receive it.

QUALIFYING EVENTS AND QUALIFIED BENEFICIARIES

If you are an Employee, you will become a qualified beneficiary if you lose your coverage under the Plan because either one of the following qualifying events happens:

- Your hours of employment are reduced; or
- Your employment ends for any reason other than your gross misconduct.

If you are the Spouse of an Employee, you will become a qualified beneficiary if you lose your coverage under the Plan because any of the following qualifying events happens:

- Your spouse dies;
- Your spouse's hours of employment are reduced;
- Your spouse's employment ends for any reason other than his or her gross misconduct;
- Your spouse becomes entitled to Medicare benefits (under Part A, Part B, or both); or
- You become divorced or legally separated from your spouse.

Your Dependent Children will become qualified beneficiaries if they lose coverage under the Plan because any of the following qualifying events happens:

- The parent-Employee dies;
- The parent-Employee's hours of employment are reduced;
- The parent-Employee's employment ends for any reason other than his or her gross misconduct;
- The parent-Employee becomes entitled to Medicare benefits (Part A, Part B, or both);
- The parents become divorced or legally separated; or
- The Child stops being eligible for coverage under the plan as a "Dependent Child."

AVAILABILITY OF COBRA COVERAGE

The Plan will offer COBRA continuation coverage to qualified beneficiaries only after the Plan Administrator has been notified that a qualifying event has occurred.

When the qualifying event is the end of employment or reduction of hours of employment, death of the Employee, , or the Employee's becoming entitled to Medicare benefits (under Part A, Part B, or both), the Employer must notify the Plan Administrator of the qualifying event.

You Must Give Notice of Some Qualifying Events

You must notify the Plan Administrator within 60 days of the following occurrences:

- Your divorce or legal separation from your Spouse; or
- The date any of your Dependent Children no longer qualifies as a Dependent under this Plan (i.e., age 26).

Written notice of a qualifying event must be sent to:

Atmos Energy Corporation
P.O. Box 650205
Dallas, TX 75265
Attn: Plan Administrator

Contact the Plan's COBRA Administrator, Health Equity, at 1-877-722-2667, for additional information, including a description of any required information or documentation.

TERMINATION OF COVERAGE

PROVISION OF COBRA COVERAGE

Once the Plan Administrator receives notice that a qualifying event has occurred, COBRA continuation coverage will be offered to each of the qualified beneficiaries. Each qualified beneficiary will have an independent right to elect COBRA continuation coverage. A covered Employee may elect COBRA continuation coverage on behalf of their Spouse and parents may elect COBRA continuation coverage on behalf of their children.

COBRA continuation coverage is a temporary continuation of coverage that generally lasts for 18 months due to employment termination or reduction of hours of work. Certain qualifying events, or a second qualifying event during the initial period of coverage, may permit a beneficiary to receive a maximum of 36 months of coverage.

There are also ways in which this 18-month period of COBRA continuation coverage can be extended:

Disability extension of 18-month period of COBRA continuation coverage

If you or anyone in your family covered under the Plan is determined by Social Security to be disabled and you notify the Plan Administrator in a timely fashion, you and your entire family may be entitled to get up to an additional 11 months of COBRA continuation coverage, for a maximum of 29 months. The disability would have to have started at some time before the 60th day of COBRA continuation coverage and must last at least until the end of the 18-month period of COBRA continuation coverage.

Second qualifying event extension of 18-month period of continuation coverage

If your family experiences another qualifying event during the 18 months of COBRA continuation coverage, your Spouse and Dependent Children can get up to 18 additional months of COBRA continuation coverage, for a maximum of 36 months, if the Plan is properly notified about the second qualifying event. This extension may be available to the Spouse and any Dependent Children getting COBRA continuation coverage if you die; become entitled to Medicare benefits (under Part A, Part B, or both); get divorced or legally separated; or if the Child stops being eligible under the Plan as a Dependent Child. This extension is only available if the second qualifying event would have caused the Spouse or Dependent Child to lose coverage under the Plan had the first qualifying event not occurred.

TERMINATION OF COBRA CONTINUATION COVERAGE

COBRA continuation coverage may terminate before the end of the maximum period of coverage outlined above if any of the following events occur:

- The Employer terminates all of its health benefit plans;
- You fail to pay the premium due for the continuation coverage and do not pay it within the 30-day grace period;
- You, your Spouse or your Dependent becomes entitled to coverage under Medicare; or
- You or your Spouse or Dependents become covered, after making the COBRA continuation coverage election, under another group health plan.

Are there other coverage options besides COBRA Continuation Coverage?

Yes. Instead of enrolling in COBRA continuation coverage, there may be other coverage options for you and your family through the Health Insurance Marketplace, Medicaid, or other group health plan coverage options (such as a Spouse's plan) through what is called a "special enrollment period." Some of these options may cost less than COBRA continuation coverage. You can learn more about many of these options at www.healthcare.gov.

IF YOU HAVE QUESTIONS

Questions concerning your Plan or your COBRA continuation coverage rights should be

TERMINATION OF COVERAGE

addressed to the contact or contacts identified below. For more information about your rights under the ERISA, including COBRA, the Patient Protection and Affordable Care Act, and other laws affecting group health plans, contact the nearest Regional or District Office of the U.S. Department of Labor's Employee Benefits Security Administration (EBSA) in your area or visit www.dol.gov/ebsa. (Addresses and phone numbers of Regional and District EBSA Offices are available through EBSA's website.) For more information about the Marketplace, visit www.HealthCare.gov.

ALTERNATIVE COVERAGE UNDER THE VETERANS BENEFITS IMPROVEMENT ACT OF 2004

If you are called to active military duty, and you elect to continue your coverage during such duty, your coverage may be continued for a certain period at 102% of the applicable premium under the Veterans Benefits Improvement Act of 2004. However, this continuation of coverage is an alternative to COBRA continuation coverage, and does not provide the right to extend coverage upon a second qualifying event that is available under COBRA continuation coverage.

KEEP YOUR PLAN INFORMED OF ADDRESS CHANGES

In order to protect your family's rights, you must keep the Plan Administrator informed of any changes in the addresses of family members. You should also keep a copy, for your records, of any notices you send to the Plan Administrator.

CONTACT INFORMATION

For more information about COBRA continuation coverage, please contact your Plan's COBRA Administrator at:

Health Equity
P.O. Box 226101
Dallas, TX 75222
1-877-722-2667

All notices described in this "**CONTINUATION OF HEALTH COVERAGE UNDER COBRA**" subsection should be submitted to the Plan Administrator at the following address:

Atmos Energy Corporation
P.O. Box 650205
Dallas, TX 75265
Attn: Plan Administrator

NOTICE OF PRIVACY PRACTICES
THIS NOTICE DESCRIBES HOW HEALTH INFORMATION ABOUT YOU MAY BE USED AND DISCLOSED AND HOW YOU CAN GET ACCESS TO THIS INFORMATION
PLEASE REVIEW IT CAREFULLY

THIS PORTION OF THE SUMMARY PLAN DESCRIPTION CONSTITUTES THE HIPAA PRIVACY NOTICE AND DESCRIBES HOW MEDICAL INFORMATION ABOUT YOU MAY BE USED AND DISCLOSED AND HOW YOU CAN GET ACCESS TO THIS INFORMATION. PLEASE REVIEW IT CAREFULLY.

This HIPAA Privacy Notice Section of the Summary Plan Description gives you advice required by law. This Section applies to health information the Plan receives about you.

The privacy provisions of the Health Insurance Portability and Accountability Act of 1996, as amended ("**HIPAA**") protect the manner in which your protected health information ("**PHI**") may be used and disclosed by the Plan. The purpose of this notice is to provide you with information regarding your PHI privacy rights.

GENERAL RULES REGARDING HEALTH INFORMATION

Information about you and your health is personal. The Plan is committed to protecting health information about you (*i.e.*, PHI) which is obtained in connection with the operation and administration of the Plan. This notice will tell you about the ways in which the Plan and its Business Associates (*e.g.,* the third party administrators such as Blue Cross (referred to as the "**Business Associate**")) may use and disclose PHI about you. It also describes your rights regarding and certain obligations the Plan has regarding the use and disclosure of PHI.

The Plan is required by law to:

- make sure that health information that identifies you is kept private;
- give you this notice of the Plan's legal duties and privacy practices with respect to your PHI;
- notify you following a breach of unsecured PHI; and
- follow the terms of the notice that is currently in effect.

How the Plan Will Use or Disclose Your PHI

The following categories describe different ways that the Plan may use and disclose PHI. Except as described below, authorization or an opportunity to object is not required for these uses or disclosures. In most cases, the Plan tries not to use, disclose, or request more than the minimum amount of PHI necessary to accomplish the intended purpose of the use, disclosure or request. For each category of uses or disclosures this notice will give some examples. Not every use or disclosure in a category will be listed. In addition, many of the uses and disclosures may be performed on the Plan's behalf by a Business Associate. However, all of the ways the Plan is permitted to use and disclose PHI will fall within one of the categories described below.

- **For Treatment.** The Plan may receive, use and disclose PHI about you to provide you with or help you to obtain health treatment or services. For example, the Business Associate may request and receive from your doctor information about the health condition for which you are seeking treatment in order to determine if the treatment you are seeking is covered by the Plan. The Plan may also contact you to provide information about treatment alternatives or other health-related benefits that may be of interest to you.
- **For Payment.** The Plan may receive, use and disclose PHI about you so that the bills for health treatment and services you have received may be paid by the Plan. For example, the Business Associate may need to have information about a surgery that you have received to determine payment for services. Similarly, the Plan may receive use and disclose PHI to the Plan Administrator in order to provide it with information necessary to process an appeal that you file.
- **For Health Care Operations.** The Plan may receive, use and disclose PHI about you for purposes of the Plan's operations such as underwriting, premium rating or other activities relating to the creation, renewal or replacement of a contract of health insurance, for legal or auditing functions or for general management and administrative activities. For instance, the Business Associate or an outside auditing firm on behalf of the Plan may perform a claims audit. The Plan, except with respect to the long-term care insurance program, is prohibited from using or disclosing your genetic information for underwriting purposes.
- **Plan Sponsor Information Request.** The Plan may disclose to Atmos Energy and the affiliates who participate in the Plan (collectively the "**Company**") summary health information (*i.e.*, de-identified statistical information that summarizes the claims history, claims expenses or type of claims experienced by covered persons under the Plan) for the purpose of obtaining premium bids for providing health insurance coverage under the Plan or determining Plan design.

  The Plan may also disclose to the Company information on whether a person is participating in the Plan and his or her benefit elections.

The Plan may also disclose PHI to the Company for specific plan administration purposes such as treatment, payment or health care operations, as described above.

The Company can only be provided PHI regarding covered persons as provided in the Plan document and consistent with this notice.

The Company cannot use PHI for employment-related actions or to administer other benefit plans.

- **Pursuant to Your Authorization.** Other uses and disclosures of PHI not covered by this notice or the laws that apply to the Plan, such as uses and disclosures for marketing or the sale of your PHI, will be made only with your written permission. If you sign an authorization giving the Plan permission to use or disclose PHI about you, you may revoke that authorization, in writing, at any time effective with respect to future uses and disclosures of your PHI.

SPECIAL SITUATIONS

The Plan will use or disclose PHI about you in the following special situations as follows:

- As required by federal, state or local law.
- To avert a serious threat to the health or safety of you, someone else or the public.
- If you are a member of the military or a veteran, to military command authorities.
- In connection with national security or intelligence activities or protective services for government officials.
- For workers' compensation or similar programs.
- To respond to a court or administrative order, a subpoena, discovery request or other lawful process.
- As requested by federal, state and local law enforcement officials or a correctional institution.
- For public health activities, such as disease control, child abuse or neglect or the Federal Food and Drug Administration with respect to adverse events or product defects.
- To government authorities for victims of abuse, neglect or domestic violence.
- With respect to a decedent, to a coroner or medical examiner.
- To organ procurement organizations to facilitate organ, eye or tissue donations or transplants.
- To facilitate medical research, subject to special rules and restrictions under HIPAA.
- For activities authorized by law for oversight of the health care system or government benefit programs.
- The Plan may disclose PHI for intelligence and national security activities that are authorized by law.
- To the Department of Health and Human Services ("**HHS**") to investigate or determine the Plan's compliance with the HIPAA privacy rules.

Your Privacy Rights With Respect to PHI

Right to Request Restrictions on PHI Uses and Disclosures. You may request the Plan to restrict uses and disclosures of your PHI to carry out treatment, payment or health care operations, or to restrict uses and disclosures to family members, relatives, friends or other persons identified by you who are involved in your care or payment for your care. The Plan is not required to comply with your request. The Plan will accommodate reasonable requests to receive communications of PHI by alternative means or at alternative locations.

Right to Inspect and Copy PHI. You have a right to inspect and obtain a copy of your PHI contained in a "designated record set." To the extent that the Plan uses or maintains an electronic health record, you have a right to obtain a copy of your PHI from the Plan in an electronic format. In addition, you may direct the Plan to transmit a copy of your PHI in such electronic format directly to an entity or person.

A "**designated record set**" includes the medical records and billing records about individuals maintained by or for a covered health care provider; enrollment, payment, billing, claims adjudication and case or medical management record systems maintained by or for the Plan; or other information used in whole or in part by or for the Plan to make decisions about individuals.

Right to Amend. You have the right to request the Plan to amend your PHI or a record about you in a designated record. If the request is denied you may file a written statement of disagreement.

Right to Receive an Accounting of PHI Disclosures. You have the right to request an "**accounting of disclosures**." This is a list of the disclosures the Plan made of PHI about you for reasons other than treatment, payment or health care operations or pursuant to your authorization. If you request more than one accounting within a 12-month period, the Plan will charge a reasonable, cost-based fee for each subsequent accounting.

Right to Receive Confidential Communications. You have the right to request to receive confidential communications of your PHI. This may be provided to you by alternative means or at alternative locations if you clearly state that the disclosure of all or part of the information could endanger you.

Right to Receive a Paper Copy of This Notice Upon Request. You have the right to obtain a paper copy of this Notice, contact the Privacy Official at the address and telephone number set forth in the Contact Information section below.

A Note About Personal Representatives
You may exercise any of the above rights through a personal representative. Your personal representative will be required to produce evidence of his or her authority to act on your behalf before that person will be given access to your PHI or allowed to take any action for you. Proof of such authority may take one of the following forms:

- a power of attorney for health care purposes, notarized by a notary public;
- a court order of appointment of the person as the conservator or guardian of the individual; or
- an individual who is the parent of a minor child.

The Plan retains discretion to deny access to your PHI to a personal representative **CHANGES TO THIS NOTICE**

The Plan reserves the right to change this notice, effective for PHI the Plan already has about you as well as any information it receives in the future.

Your Right to File a Complaint

You have the right to file a complaint with the Plan or HHS if you believe that your privacy rights have been violated. You may file a complaint with the Plan by filing a written notice with the Complaint Official, describing when you believe the violation occurred, and what you believe the violation was. You will not be retaliated against for filing a complaint.

Contact Information

If you would like to exercise any of your rights described in this Notice or to receive further information regarding HIPAA privacy, how the Plan uses or discloses your PHI, or your rights under HIPAA, you should contact the Privacy Official and Complaint Official for the Plan. The contact information for the Privacy Official is Senior VP, Human Resources, Attn: HIPAA Privacy Officer, Atmos Energy Corporation, Three Lincoln Centre, Suite 1800, 5430 LBJ Freeway, Dallas, TX 75240-2601, (972) 855-4026. The contact information for the Complaint Official is Associate General Counsel, Attn: HIPAA Complaint Officer, Atmos Energy Corporation, Three Lincoln Centre, Suite 1800, 5430 LBJ Freeway, Dallas, TX 75240-2601, (972) 855-3089.

MEDICARE NOTICE OF CREDITABLE COVERAGE

Please read this portion of the Benefit Booklet carefully as it has information about the Prescription Drug coverage available under the Plan, and about your options under Medicare's Prescription Drug coverage. This information can help you decide whether or not you want to join a Medicare drug plan. If you are considering joining, you should compare your current coverage, including which drugs are covered at what cost, with the coverage and costs of the plans offering Medicare Prescription Drug coverage in your area. Information about where you can get help to make decisions about your Prescription Drug coverage is at the end of this notice.

There are two important things you need to know about your current coverage and Medicare's prescription drug coverage:

1. Medicare prescription drug coverage became available in 2006 to everyone with Medicare. You can get this coverage if you join a Medicare Prescription Drug Plan or join a Medicare Advantage Plan (like an HMO or PPO) that offers prescription drug coverage. All Medicare drug plans provide at least a standard level of coverage set by Medicare. Some plans may also offer more coverage for a higher monthly premium.

2. Atmos Energy has determined that the prescription drug coverage offered by the Plan is, on average for all Plan Participants, expected to pay out as much as standard Medicare prescription drug coverage pays and is therefore considered Creditable Coverage. Because your existing coverage is Creditable Coverage, you can keep this coverage and not pay a higher premium (a penalty) if you later decide to join a Medicare drug plan.

When Can You Join A Medicare Drug Plan?

You can join a Medicare drug plan when you first become eligible for Medicare and each year from October 15th to December 7th.

However, if you lose your current creditable prescription drug coverage, through no fault of your own, you will also be eligible for a two (2) month Special Enrollment Period (SEP) to join a Medicare drug plan.

What Happens To Your Current Coverage If You Decide to Join A Medicare Drug Plan?

If you decide to enroll in a Medicare drug plan, you may keep your prescription drug coverage under the Plan, in which case, you will still be eligible to receive all of your current health and prescription drug benefits. Before enrolling in any Medicare drug plan, you should compare your current coverage, including which drugs are covered, with the coverage and cost of other plans offering Medicare prescription drug coverage in your area. If you do decide to join a Medicare drug plan and drop your current Plan coverage, be aware that you and your Dependents will not be able to get the Plan coverage back until you enroll for the next plan year during open enrollment, unless you have a change in status that permits you to change your enrollment election.

When Will You Pay A Higher Premium (Penalty) To Join A Medicare Drug Plan?

You should also know that if you drop or lose your current coverage with Atmos Energy and don't join a Medicare drug plan within 63 continuous days after your current coverage ends, you may pay a higher premium (a penalty) to join a Medicare drug plan later.

If you go 63 continuous days or longer without creditable prescription drug coverage, your monthly premium may go up by at least 1% of the Medicare base beneficiary premium per month for every month that you did not have that coverage. For example, if you go nineteen months without creditable coverage, your premium may consistently be at least 19% higher than the Medicare base beneficiary premium. You may have to pay this higher premium (a penalty) as long as you have Medicare prescription drug coverage. In addition, you may have to wait until the following October to join.

For More Information About This Notice Or Your Current Prescription Drug Coverage...

Contact the Atmos Energy’s Benefits Office at 972-855-4032 for further information.

NOTE: You'll get this notice each year. You will also get it before the next period you can join a Medicare drug plan, and if the coverage through

MEDICARE NOTICE OF CREDITABLE COVERAGE

the Plan changes. You also may request a copy of this notice at any time.

For More Information About Your Options Under Medicare Prescription Drug Coverage...

More detailed information about Medicare plans that offer prescription drug coverage is in the "Medicare & You" handbook. You'll get a copy of the handbook in the mail every year from Medicare. You may also be contacted directly by Medicare drug plans.

For more information about Medicare prescription drug coverage:

Visit www.medicare.gov

Call your State Health Insurance Assistance Program (see the inside back cover of your copy of the "Medicare & You" handbook for their telephone number) for personalized help

Call 1-800-MEDICARE (1-800-633-4227). TTY users should call 1-877-486-2048.

If you have limited income and resources, extra help paying for Medicare prescription drug coverage may be available. For information about this extra help, visit Social Security on the web at www.socialsecurity.gov, or call them at 1-800-772-1213 (TTY 1-800-325-0778).

Remember: Keep this Creditable Coverage notice. If you decide to join one of the Medicare drug plans, you may be required to provide a copy of this notice when you join to show whether or not you have maintained creditable coverage and, therefore, whether or not you are required to pay a higher premium (a penalty).

ERISA INFORMATION

INFORMATION CONCERNING EMPLOYEE RETIREMENT INCOME SECURITY ACT OF 1974 (ERISA)

If the Plan is part of an "employee welfare benefits plan" and "welfare plan" as those terms are defined in ERISA:

The Plan Administrator will furnish Summary Plan Descriptions, annual reports, and summary annual reports to you and other Plan Participants and to the government as required by ERISA and its regulations.

The Claims Administrator will furnish the Plan Administrator with this Benefit Booklet as a description of benefits available under this Plan. Upon written request by the Plan Administrator, the Claims Administrator will send any information that the Claims Administrator has that will aid the Plan Administrator in making its annual reports.

Claims for benefits must be made in writing on a timely basis in accordance with the provisions described in this Benefit Booklet. Claim filing and claim review procedures are found in the subsections entitled ""**Benefit Determinations**" in the **HOW TO RECEIVE HEALTHCARE BENEFITS"** section of this of this Benefit Booklet.

BCBSTX, as the Claims Administrator, is not the ERISA "Plan Administrator" for benefits or activities pertaining to the Plan.

The Plan Administrator has given the Claims Administrator full and complete discretionary the authority to determine initial claims for benefits and appeals in accordance with the benefits and procedures detailed in the Plan as described in this Benefit Booklet. The Plan Administrator has full and complete authority and discretion to make decisions regarding the Plan's provisions and determining questions of eligibility and benefits. The Plan Administrator may make exceptions to the coverage provisions of the Plan when it deems necessary or appropriate and any such exception will not constitute binding precedent with respect to any other coverage situation. Any decision made by the Plan Administrator or Claims Administrator will be final and conclusive and will be subject to review only if a court of proper jurisdiction determines its action is arbitrary or capricious or otherwisea clear abuse of discretion.

STATEMENT OF ERISA RIGHTS

As a Participant in this Plan, you are entitled to certain rights and protections under the Employee Retirement Income Security Act of 1974 (ERISA). ERISA provides that all Plan Participants will be entitled to:

- Examine, without charge, at the Plan Administrator's office and at other specified locations, such as division offices, worksites or union halls, all Plan documents, including insurance contracts, copies of collective bargaining agreements and a copy of the latest annual report (Form 5500 Series), filed by the Plan with the U.S. Department of Labor and available at the Public Disclosure Room at the Employee Benefits Security Administration;

- Obtain upon written request to the Plan Administrator, copies of documents governing the operation of the Plan, including insurance contracts and collective bargaining agreements, and copies of the latest annual report (Form 5500 Series) and updated Summary Plan Description. The Plan Administrator may make a reasonable charge for the copies; and

- Receive a summary of the Plan's annual financial report. The Plan Administrator is required by law to furnish each Participant with a copy of this summary annual report.

You are entitled to continue health coverage for yourself and eligible Spouse and Dependents if there is a loss of coverage under the Plan as a result of a Qualifying Event. You or your Dependents may have to pay for such coverage. Review this Summary Plan Description and the documents governing the Plan on the rules governing your COBRA Coverage rights.

In addition to creating rights for Plan Participants, ERISA imposes duties upon the people who are responsible for the operation of the employee

ERISA INFORMATION

benefit plan. The people who operate your Plan, called "fiduciaries" of the Plan, have a duty to do so prudently and in the interest of you and other Plan Participants and beneficiaries. No one, including your Employer, your union or any other person, may fire you or otherwise discriminate against you in any way to prevent you from obtaining a benefit under the Plan or exercising your rights under ERISA. If your claim for a welfare benefit is denied or ignored, in whole or in part, you must receive a written explanation of the reason for the denial. You have the right to obtain, without charge, copies of documents relating to the decision and to have the Plan review and reconsider your Claim.

Under ERISA, there are steps you can take to enforce the above rights. For instance, if you request a copy of Plan documents or the latest annual report from the Plan Administrator and do not receive them within 30 days, you may file suit in a federal court. In such case, the court may require the Plan Administrator to provide the materials and pay you up to $110 a day until you receive the materials, unless the materials were not sent because of reasons beyond the control of the Plan Administrator.

If you have a claim for benefits which is denied or ignored, in whole or in part, and you disagree with that denial, you must file an appeal of that denial in accordance with the claims procedures described in this Summary Plan Description. After the appeal is denied in accordance with the claims procedures, you may file suit in a state or federal court. In addition, if you disagree with the plan's decision or lack thereof concerning the qualified status of a domestic relations order or a medical child support order, after exhausting the claims appeal procedure, you may file suit in federal court.

If it should happen the Plan fiduciaries misuse the Plan's money or if you are discriminated against for asserting your rights, you may seek assistance from the U.S. Department of Labor or you may file suit in a federal court. The court will decide who should pay court costs and legal fees.

If you are successful the court may order the person you have sued to pay these costs and fees. If you lose, the court may order you to pay these costs and fees, for example, if it finds your Claim is frivolous. If you have any questions about the Plan, you should contact the Plan Administrator.

If you have questions about this statement or about your rights under ERISA, you should contact the nearest office of the Employee Benefits Security Administration (formerly the Pension & Welfare Benefits Administration), U.S. Department of Labor, listed in your telephone directory or the Division of Technical Assistance and Inquiries, Employee Benefits Security Administration, U.S. Department of Labor, 200 Constitution Avenue, N. W., Washington, D. C. 20210. You may also obtain certain publications about your rights and responsibilities under ERISA by calling the publications hotline of the Employee Benefits Security Administration.

ERISA INFORMATION

ERISA PLAN ADMINISTRATION INFORMATION

NAME OF THE PLAN:
Atmos Energy Corporation Health and Welfare Benefit Plan ("**Health and Welfare Plan**")

This Benefit Booklet describes the medical benefits provided under the Health and Welfare Plan

EMPLOYER/PLAN SPONSOR:

Atmos Energy Corporation
c/o Sr. Vice President, Human Resources
P.O. Box 650205
Dallas, Texas 75265-0205

EMPLOYER IDENTIFICATION NUMBER:
75-1743247

PLAN NUMBER:
511

TYPE OF PLAN:
Welfare Benefit Plan

TYPE OF PLAN ADMINISTRATION:
Self-administration and contract administration. The Plan Administrator is responsible for the overall administration of the Plan but has delegated the administration of the Medical Benefit Options to the Claims Administrator and has delegated the day-to-day administration of the Plan to the Atmos Director, Benefits.

PLAN ADMINISTRATOR:
Sr. Vice President, Human Resources
(972) 934-9227

AGENT FOR SERVICE OF LEGAL PROCESS:
The Plan Sponsor

PLAN CONTRIBUTIONS AND FUNDING ARRANGEMENTS:
The Plan is self-funded by the Employer and benefits are paid from the general assets of the Employer. Employees contribute toward the cost of this Plan at a rate determined by the Employer.

PLAN YEAR:
The financial records of the Plan are kept on a Plan Year basis. The Plan Year ends on each December 31.

CLAIMS ADMINISTRATOR
Blue Cross Blue Shield Texas

CLAIMS FILING PROCEDURES:
This information is explained in the subsection entitled "**Benefit Determinations**" in the **HOW TO RECEIVE HEALTHCARE BENEFITS"** section of this this Benefit Booklet.

CLAIM REVIEW PROCEDURES:
This information is explained in the subsection entitled "**CLAIMS REVIEW PROCEDURES**" in the "**HOW TO RECEIVE HEALTH CARE BENEFITS**" Section of this Benefit Booklet.

HSA ADMINISTRATOR
Bank of New York Mellon

REQUEST:

Provide a listing of all life insurance plan categories available to corporate officers individually and to groups defined as Directors, Managers, Supervisors, Exempt, Non-Exempt, Union, and Non-Union Hourly employees. Include the associated employee contribution rates and employer contribution rates of the total premium cost for each plan category.

RESPONSE:

Atmos Energy provides all employees with basic life insurance equal to two times the employee's base annual salary, rounded to the nearest $1,000. This is provided at no cost to the employee. All employees may also elect Supplemental Term Life insurance and purchase coverage of up to seven times the employee's annual base pay (rounded up to the next $1,000). Employees pay the full amount of the supplemental insurance. See the response to Staff 1-40 for a breakout of employer costs.

Respondent: Shele Boles

REQUEST:

Provide a listing of all retirement plans available to corporate officers individually, and to groups defined as Directors, Managers, Supervisors, Exempt, Non-Exempt, Union, and Non-Union Hourly employees. Include the associated employee contribution rates, if any, and employer contribution rates of the total cost for each plan category.

RESPONSE:

Pension Account Plan (PAP)

Company provided defined benefit cash balance pension plan. Eligible employees include:

- Employees hired prior to October 1, 2010 who did not elect the Retirement Savings Plan Fixed Annual Company Contribution in lieu of the PAP.
- Former MVG Union decertified employees as of January 1, 2015.

Annual allocations are posted to participants' accounts based on a percentage of annual pay as follows:

Annual Pay Allocation		
Age[1] plus Service[2] at Start of Plan Year	**Your Annual Pay**	**Your Annual Pay Above Wage Base[3]**
Less than 35	2.35%	2.35%
35-49	3.25%	3.25%
50-64	4.5%	4.5%
65-79	6.25%	5%
80-94	8.5%	5%
95 or more	10.5%	5%

[1] Your age in whole years as of the first day of the Plan Year.
[2] Your years of Benefit Service as of the first day of the Plan Year.
[3] The Social Security Wage Base, set each year by the federal government.

Interest crediting will be given based on the 30-year U.S. Treasury Securities rate in effect for November of the prior year and will not be less than 4.69% or more than 7%.

Retirement Savings Plan (RSP)

All employees may contribute immediately to the RSP and the Company will match dollar for dollar up to 5%. The employee's contributions are vested immediately and the company matching contributions are vested after one year of service.

Employees who are not participants in the Pension Account Plan receive a Fixed Annual Company Contribution (FACC) of 4% of annual pay each year after one year of service. This includes employees who were hired after October 1, 2010 and were not part of the decertified MVG Union group as of January 1, 2015.

Account Balance Supplemental Executive Retirement Plan

Effective August 5, 2009, Atmos Energy established the Account Balance SERP for participants (executive officers) selected by the Board of Directors

- Annual pay credit is 10% of annual pay for participants
- Interest crediting mirror the Pension Account Plan

Effective January 1, 2016, the plan was amended to add:

- Annual pay credit for participants who become members of the management committee is a percentage of annual pay as determined by the Board of Directors prior to the beginning of the plan year.

Performance Based Supplemental Executive Retirement Plan

For participants on and after August 9, 1998 and before August 5, 2009.

Benefit equals (i) minus (ii) as follows:

i. Sixty Percent (60%) of the Participant's Compensation, reduced if the Participant has fewer than ten (10) years of vesting service under the Pension Plan by one-tenth (1/10th) for each year of vesting service less than ten (10);
ii. The monthly amount of pension payable to the Participant under the Pension Plan as of the date that the Supplemental Pension commences, assuming payment in the automatic form applicable to him under the Pension Plan.

The Supplemental Executive Benefits Plan

For participants prior to August 9, 1998.

Benefits is (i) <u>minus</u> (ii) as follows:

i. One-twelfth ($1/12^{th}$) of seventy-five percent (75%) of the Participant's Compensation, reduced if the Participant has fewer than ten (10) full years of Covered Employment by one-tenth ($1/10^{th}$) for each full year of Covered Employment less than ten (10);
ii. The monthly amount of pension payable to the Participant under the Pension Plan as of the date that his Supplemental Pension commences, assuming payment in the automatic form applicable under the Pension Plan;

Retiree Medical Plan

Atmos Energy Corporation offers Retiree Medical to employees who have completed at least ten (10) consecutive years of full-time service with Atmos Energy Corporation after reaching age 45, and who retire from Atmos Energy Corporation. Calculations are performed by the company's actuary, Willis Towers Watson, to value benefits for FAS106 purposes.

Respondents: Shele Boles

REQUEST:

Concerning employee fringe benefits:

a. Provide a detailed list of all fringe benefits available to Atmos's employees. Indicate any fringe benefits which are limited to management employees.
b. Provide comparative cost information for the 12 months preceding the base period and the base period. Explain any changes in fringe benefits occurring over this 24-month period.

RESPONSE:

a. See schedule G.1 in the Revenue Requirement model for fringe benefit costs for the base and test period.

b. See Attachment 1 for the requested information.

ATTACHMENT:

Staff_1-46_Att1 - Benefits Analysis.xlsx

Respondents: Greg Waller and Emily Wiebe

Benefits Analysis - Month

Kentucky - Div 009

	Fiscal 2022 July	Fiscal 2022 August	Fiscal 2022 September	Fiscal 2023 October	Fiscal 2023 November	Fiscal 2023 December	Fiscal 2023 January	Fiscal 2023 February	Fiscal 2023 March	Fiscal 2023 April	Fiscal 2023 May	Fiscal 2023 June
O&M Benefits Expense by Benefit Type - 0000												
Workers Compensation	-	-	-	-	-	-	-	-	-	112	-	-
Basic Life Insurance	871	908	924	1,015	1,055	1,049	1,011	923	1,161	842	1,015	910
FAS 106	17,282	18,015	18,350	8,727	9,069	9,021	8,691	7,934	9,984	7,242	8,727	7,829
Medical/Dental	85,279	88,895	90,551	91,529	95,119	94,617	91,152	83,218	104,719	75,955	91,528	82,111
Long Term Disability (LTD, STD, FMLA)	2,786	2,904	2,958	3,247	3,375	3,357	3,234	2,952	3,715	2,695	3,247	2,913
Employer ESOP Match	17,674	18,423	18,766	20,751	21,565	21,451	20,666	18,867	23,742	17,220	20,751	18,616
Employer ESOP Match Accrual												
Employer ESOP - Other												
Pension Cost	20,852	21,736	22,141	16,845	17,505	17,413	16,775	15,315	19,272	13,978	16,844	15,111
Clearing Account - 1840-13860												
RSP FACC 13861	6,007	6,262	6,379	6,951	7,224	7,185	6,922	6,320	7,953	5,768	6,951	6,236
Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-
NSC OPEB	(45,317)	(47,238)	(48,118)	(86,658)	(90,058)	(89,582)	(86,301)	(78,790)	(99,147)	(71,913)	(86,657)	(77,741)
NSC Pension	(9,142)	(9,529)	(9,707)	(9,589)	(9,965)	(9,913)	(9,550)	(8,719)	(10,971)	(7,958)	(9,589)	(8,603)
O&M Benefits Expense by Benefit Type - 0000	**96,292**	**100,375**	**102,245**	**52,817**	**54,889**	**54,599**	**52,599**	**48,021**	**60,428**	**43,942**	**52,817**	**47,382**
Non O&M Expensed Benefits (Capitalized and Balance Sheet) - 0000												
Workers Compensation	-	-	-	-	-	-	-	-	-	153	-	-
Basic Life Insurance	1,411	1,439	1,360	1,353	1,407	1,419	1,351	1,241	1,547	1,330	1,522	1,307
FAS 106	26,704	27,610	27,193	11,640	12,096	12,205	11,575	10,650	13,260	10,350	12,764	11,959
Medical/Dental	132,453	135,626	134,531	122,080	126,869	128,239	121,394	111,807	139,102	109,412	131,027	127,388
Long Term Disability (LTD, STD, FMLA)	4,272	4,427	4,415	4,331	4,501	4,541	4,323	3,973	4,949	4,098	5,077	4,191
Employer ESOP Match	27,374	28,152	27,790	27,678	28,764	29,018	27,520	25,332	31,545	116,830	10,418	28,296
Employer ESOP Match Accrual												
Employer ESOP - Other												
Pension Cost	32,219	33,313	32,810	22,467	23,348	23,558	22,342	20,557	25,595	20,018	24,589	23,083
Clearing Account - 1840-13860												
RSP FACC 13861	9,090	9,604	9,452	9,271	9,635	9,688	9,214	8,485	10,557	8,371	10,075	9,225
Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-
NSC OPEB	(70,021)	(72,398)	(71,304)	(115,583)	(120,117)	(121,198)	(114,941)	(105,760)	(131,674)	(102,934)	(126,559)	(118,754)
NSC Pension	(14,125)	(14,605)	(14,384)	(12,790)	(13,292)	(13,411)	(12,719)	(11,703)	(14,570)	(11,231)	(14,204)	(13,141)
Total Non O&M Expensed Benefits (Capitalized and Balance Sheet) - 0000	**149,376**	**153,168**	**151,861**	**70,446**	**73,210**	**74,059**	**70,058**	**64,585**	**80,309**	**156,396**	**54,708**	**73,553**
Total Benefits - 0000	**290,678**	**322,974**	**268,092**	**315,252**	**338,198**	**212,887**	**389,825**	**307,748**	**259,214**	**274,092**	**236,406**	**263,224**
Direct Charges from Shared Services												
Life Benefits Load	28	31	29	29	29	30	30	27	33	30	33	32
OPEB Benefits Load	446	488	467	301	307	309	309	281	339	307	347	332
Medical Benefits Load	2,621	2,870	2,745	2,444	2,486	2,502	2,502	2,274	2,745	2,490	2,814	2,691
LTD Benefits Load	90	98	94	93	94	95	95	86	104	95	107	102
ESOP Benefits Load	505	553	529	525	534	537	537	488	589	535	604	578
Pension Benefits Load	484	530	507	394	401	404	404	367	443	402	454	434
RSP FACC Benefits Load	244	267	256	262	267	269	269	244	295	267	302	289
Other Benefits Load												
NSC-OPEB Benefits Load	(1)	(2)	(1)	(384)	(391)	(393)	(393)	(357)	(431)	(391)	(442)	(423)
NSC-Pension Benefits Load	(209)	(229)	(219)	(226)	(230)	(231)	(231)	(210)	(254)	(230)	(260)	(249)
Total Direct Charges	**4,206**	**4,607**	**4,407**	**3,438**	**3,498**	**3,520**	**3,520**	**3,200**	**3,862**	**3,503**	**3,959**	**3,787**

ATMOS energy

Benefits Analysis - Month

Kentucky - Div 009

	Fiscal 2023 July	Fiscal 2023 August	Fiscal 2023 September	Fiscal 2024 October	Fiscal 2024 November	Fiscal 2024 December	Fiscal 2024 January	Fiscal 2024 February	Fiscal 2024 March	Fiscal 2024 April	Fiscal 2024 May	Fiscal 2024 June
O&M Benefits Expense by Benefit Type - 0000												
Workers Compensation	-	-	-	-	-	-	-	18	8	(26)	-	-
Basic Life Insurance	864	948	928	1,205	1,215	1,207	1,383	1,162	1,130	1,074	1,154	1,104
FAS 106	7,430	8,151	7,982	6,680	6,731	6,687	7,664	6,442	6,259	5,950	6,395	6,120
Medical/Dental	77,926	85,492	83,722	94,631	95,353	94,727	108,570	91,252	88,668	84,283	90,593	86,689
Long Term Disability (LTD, STD, FMLA)	2,765	3,033	2,970	3,365	3,391	3,369	3,861	3,245	3,153	2,997	3,222	3,083
Employer ESOP Match	17,667	19,383	18,981	18,735	18,878	18,754	21,495	18,066	17,555	16,687	17,936	17,163
Employer ESOP Match Accrual												
Employer ESOP - Other												
Pension Cost	14,341	15,734	15,408	13,059	13,159	13,073	14,983	12,595	12,237	11,628	12,502	11,964
Clearing Account - 1840-13860												
RSP FACC 13861	5,918	6,492	6,358	7,233	7,288	7,240	8,298	6,975	6,777	6,442	6,924	6,626
Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-
NSC OPEB	(73,780)	(80,943)	(79,267)	(79,914)	(80,523)	(79,995)	(91,685)	(77,061)	(75,939)	(70,678)	(77,542)	(73,207)
NSC Pension	(8,164)	(8,957)	(8,771)	(6,078)	(6,124)	(6,084)	(6,973)	(5,863)	(5,782)	(5,369)	(5,903)	(5,568)
O&M Benefits Expense by Benefit Type - 0000	**44,968**	**49,333**	**48,312**	**58,918**	**59,368**	**58,978**	**67,597**	**56,833**	**54,065**	**52,988**	**55,281**	**53,974**
Non O&M Expensed Benefits (Capitalized and Balance Sheet) - 0000												
Workers Compensation	-	-	-	-	-	-	-	27	12	(42)	-	-
Basic Life Insurance	1,519	1,532	1,356	1,820	1,856	1,778	1,884	1,932	1,728	1,889	1,759	1,706
FAS 106	11,561	12,287	12,202	10,087	10,283	9,603	10,787	10,297	9,781	10,488	9,745	9,453
Medical/Dental	120,838	129,596	127,583	142,884	145,702	135,604	154,583	147,725	139,254	149,826	137,143	133,937
Long Term Disability (LTD, STD, FMLA)	4,860	4,902	4,346	5,081	5,180	4,974	5,209	5,458	4,816	5,274	4,910	4,762
Employer ESOP Match	27,375	29,089	29,092	28,289	28,839	26,874	30,343	28,875	27,408	29,530	27,337	26,516
Employer ESOP Match Accrual												
Employer ESOP - Other												
Pension Cost	22,316	23,718	23,552	19,719	20,103	18,772	21,087	20,132	19,123	20,498	19,050	18,479
Clearing Account - 1840-13860												
RSP FACC 13861	9,276	9,824	9,739	10,921	11,132	10,532	11,619	11,176	10,605	11,423	10,580	10,237
Other Benefits	-	-	-	-	-	-	-	-	-	-	-	-
NSC OPEB	(114,805)	(122,018)	(121,164)	(120,663)	(123,013)	(114,870)	(129,038)	(123,172)	(118,667)	(124,588)	(118,154)	(113,079)
NSC Pension	(12,704)	(13,502)	(13,408)	(9,177)	(9,355)	(8,736)	(9,814)	(9,371)	(9,036)	(9,464)	(8,995)	(8,600)
Total Non O&M Expensed Benefits (Capitalized and Balance Sheet) - 0000	**70,236**	**75,428**	**73,297**	**88,961**	**90,726**	**84,531**	**96,661**	**93,079**	**85,024**	**94,834**	**83,374**	**83,410**
Total Benefits - 0000	**251,904**	**207,592**	**244,899**	**260,193**	**220,547**	**235,035**	**330,400**	**291,004**	**307,575**	**271,047**	**248,228**	**292,841**
Direct Charges from Shared Services												
Life Benefits Load	30	39	15	7	(7)	0	0	0	0	0	0	0
OPEB Benefits Load	317	404	155	58	(58)	0	0	0	0	0	0	0
Medical Benefits Load	2,569	3,275	1,254	523	(523)	0	0	0	0	0	0	0
LTD Benefits Load	98	124	48	20	(20)	0	0	0	0	0	0	0
ESOP Benefits Load	552	703	269	129	(129)	0	0	0	0	0	0	0
Pension Benefits Load	414	528	202	68	(68)	0	0	0	0	0	0	0
RSP FACC Benefits Load	276	352	135	66	(66)	0	0	0	0	0	0	0
Other Benefits Load												
NSC-OPEB Benefits Load	(404)	(515)	(197)	(72)	72	0	0	0	0	0	0	0
NSC-Pension Benefits Load	(238)	(303)	(116)	(31)	31	0	0	0	0	0	0	0
Total Direct Charges	**3,614**	**4,607**	**1,765**	**767**	**(767)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

REQUEST:

State whether Atmos, through an outside consultant or otherwise, performed a study or survey to compare its wages, salaries, benefits, and other compensation to those of other utilities in the region, or to other local or regional enterprises.

a. If comparisons were performed, provide the results of the study or survey, including all workpapers and discuss the results of such comparisons. State whether any adjustments to wages, salaries, benefits, and other compensation in the rate application are consistent with the results of such comparisons.
b. If comparisons were not performed, explain why such comparisons were not performed.

RESPONSE:

See confidential Attachment 1 to the response to Staff 1-49 for an index of surveys and studies in which Atmos Energy participated from March 2022 through June 2024.

a. As noted in the response to Staff 1-49, new and reevaluated jobs are market-priced and an annual merit budget is recommended each year to Atmos Energy's Management Committee for consideration. See bookmarked confidential Attachment 2 to the response to Staff 1-49 for presentations to the Company's Management Committee. See confidential Attachment 2 to the response to Staff 1-48 for copies of the incentive compensation plans.

b. Not applicable.

Respondent: Shele Boles

REQUEST:

Regarding Atmos's employee compensation policy:

a. Provide the utility's written compensation policy as approved by the board of directors.
b. Provide a narrative description of the compensation policy, including the reasons for establishing the policy and Atmos's objectives for the policy.
c. Explain whether the compensation policy was developed with the assistance of an outside consultant. If the compensation policy was developed or reviewed by a consultant, provide any study or report provided by the consultant.
d. Explain when Atmos's compensation policy was last reviewed or given consideration by the board of directors.
e. Explain whether Atmos's expenses for wages, salaries, benefits and other compensation included in the base period, and any adjustments to the base period, are compliant with the board of director's compensation policy.

RESPONSE:

a. See bookmarked confidential Attachment 1 for merit increase letter from Willis Towers Watson ("WTW") and Meridian Compensation Partners, LLC ("Meridian"). See bookmarked confidential Attachment 2 for the Variable Pay Plan, Incentive Plan for Management, and Long-Term Incentive Plan documents.

b. Atmos Energy's compensation program is comprised of several pay components that make up the Company's Total Rewards strategy. The Total Rewards program was developed in 1998 and has been subject to appropriate changes or revisions to allow the Company to remain competitive within the marketplace. The pay portion of Total Rewards includes a combination of a fixed component in the form of base salary and the variable components of incentive compensation, which are comprised of STI and LTI. Annual merit increases are also part of the Total Rewards strategy. Taken as a whole, the Total Rewards compensation package is targeted at the 50th percentile (median) of pay for comparable positions at peer companies that are similar in size and/or industry to Atmos Energy. Stated differently, the Company aims to compensate its employees at the midpoint between the highest and lowest compensation levels of peer companies. The Company's goal is to ensure that Atmos Energy is able to compete in the marketplace to attract and retain the caliber of employees necessary to operate a safe and reliable gas utility system. Toward that end, the Company aims to maintain a pay program that is externally competitive with employers with whom the Company competes for talent, internally equitable among the Company's employees, and allows the Company to attract, retain, and motivate a quality workforce that will operate the utility in a safe, reliable and efficient manner.

c. The Total Rewards program was developed in 1998 and has been subject to appropriate changes or revisions to allow the Company to remain competitive within the marketplace. Atmos Energy engages an independent third-party consultant, Willis Towers Watson, to give a merit increase recommendation based on survey data. This recommendation is performed annually by WTW to ensure Atmos Energy remains competitive. Atmos Energy also annually engages Meridian to review officer compensation and to provide a recommendation for merit increase budget. See confidential Attachment 1 for merit increase letters from WTW and Meridian, respectively.

d. The Total Rewards program was developed in 1998 and has been subject to appropriate changes or revisions to allow the Company to remain competitive within the marketplace. The program is reviewed by the Board of Directors on an annual basis.

e. The expenses for wages, salaries, benefits and other employee compensation included in the Company's filing are consistent with the compensation policies approved by the Board of Directors as described above.

ATTACHMENTS:

Staff_1-48_Att1 - Atmos WTW and Meridian Merit Letters (CONFIDENTIAL).pdf
Staff_1-48_Att2 - Incentive Comp Plans (CONFIDENTIAL).pdf

Respondents: Shele Boles and Greg Waller

REQUEST:

To the extent not provided in the responses above, provide all wage, compensation, and employee benefits studies, analyses, or surveys conducted since the utility's last rate case or that are currently utilized by Atmos.

RESPONSE:

The employee compensation component of Total Rewards was implemented effective October 1, 1998. The compensation component was designed to be fluid and adaptable to change with periodic formalized studies necessary when there is substantial market movement. In an effort to better align pay with skills, peer equity and market, Atmos Energy conducted a job study of Information Technology (IT) positions with job title/grade changes and salary adjustments effective February 2022; an enterprise-wide job study of 10 Operations positions in the Operations group, with increases occurring in July 2022, April 2023, and June 2024; an increase to Engineering rates effective October 2021 and April 2023; a Damage Prevention Reorganization in February 2023; and a Customer Service Associate (CSA) Family Job Progression & Start Rates study in April 2022. In addition, Atmos Energy participates in various compensation surveys. These compensation surveys are conducted by third parties on an annual basis and report on various compensation elements (base pay, short and long term incentive, etc.). These survey reports are from general industry as well as the natural gas industry. For Fiscal Year 2023, Atmos Energy participated in approximately 22 compensation surveys, which are listed in confidential Attachment 1. New and reevaluated jobs are market-priced, and an annual merit budget is recommended each year to Atmos Energy's Management Committee for consideration. See bookmarked confidential Attachment 2 for presentations to the Company's Management Committee. See bookmarked confidential Attachment 3 for documentation related to compensation changes to specific positions and the expansion of Damage Prevention and Customer Support job family role levels.

The outside compensation surveys and studies list in confidential Attachment 1 are Proprietary and Confidential. Furthermore, these surveys and studies are maintained and used by the corporation in the ordinary course of business at the Company's corporate offices in Dallas, Texas. Contact Eric Wilen at eric.wilen@atmosenergy.com to make arrangements to review these materials.

See confidential Attachment 4 for the fiscal year 2023 Pension Account Plan Disclosure.

ATTACHMENTS:

Staff_1-49_Att1 - HR Surveys and Index (CONFIDENTIAL).pdf
Staff_1-49_Att2 - Job Study Presentations to MC (CONFIDENTIAL).pdf
Staff_1-49_Att3 - Specific Jobs Compensation Changes (CONFIDENTIAL).pdf
Staff_1-49_Att4 - FY'23 PAP Disclosure and Funding Reports (CONFIDENTIAL).pdf

Respondents: Shele Boles and Emily Wiebe

REQUEST:

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

RESPONSE:

See Attachment 1.

ATTACHMENT:

Staff_1-50_Att1 - Average Number of Customers.xlsx

Respondent: Thomas Troup

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2024-00276
Revenue Statistics
Base Period: Twelve Months Ended December 31, 2024
Response to Staff Request 1-50

Line No.	Description	Calendar 2021	Calendar 2022	Calendar 2023	Base Period CY 2024
1	Average Number of Customer by Class:				
2	Residential	160,539	160,766	160,394	160,460
3	Commercial	18,160	18,175	18,262	18,314
4	Industrial	223	217	217	216
5	Public Authority & Other	1,529	1,520	1,508	1,502
6	Total	180,451	180,678	180,381	180,492

REQUEST:

In the format provided in Schedule L, provide schedules of net income per MCF sold, per company books for the base period and the three calendar years preceding the base period.

RESPONSE:

See Attachment 1.

ATTACHMENT:

Staff_1-51_Att1 - Net Income per Mcf Sold.xls

Respondents: Brannon Taylor and Emily Wiebe

Atmos Energy Corporation, Kentucky
Net Income per MCF Sold
For Calendar Years 2021, 2022, 2023 and Base Period

Line No.		(In thousands) CY 2021	CY 2022	CY 2023	Base Period
1	Operating Income				
2	Total Operating Revenues	170,968	230,005	190,731	154,805
3					
4	Operating Income Deductions				
5	Operating and Maintenance Expenses:				
6	Purchased Gas Cost	75,839	131,386	89,605	52,987
7	Gross Profit	95,129	98,619	101,126	101,819
8					
9	Operating Expenses				
10	Production Expenses	-	-	-	-
11	Natural Gas Storage, Terminaliing and Processing Expenses	932	793	486	438
12	Transmission Expenses	322	290	235	164
13	Distribution Expenses	10,436	10,964	11,744	11,873
14	Customer Accounts Expenses	1,883	1,915	1,966	1,993
15	Customer Service and Informational Expenses	153	183	183	199
16	Sales Expenses	271	259	260	304
17	Administrative and General Expenses	16,496	14,834	15,145	16,963
18	Bad Debt Expense	2,808	723	998	1,604
19	Total O&M Expenses	33,301	29,961	31,017	33,537
20					
21	Depreciation Expenses	21,235	19,900	19,412	19,916
22	Amortization of Utilty Plant Acquisition Adjustment	50	51	50	49
23	Taxes - Other Than Income Taxes	10,421	10,661	10,667	12,842
	Income Taxes				
24	Total Operating Expenses	65,007	60,573	61,146	66,344
25					
26	Operating Income (Loss)	30,122	38,046	39,980	35,474
27					
28	Other Non-Operating Income/Expense				
29	Interest Income	55	179	240	240
30	PBR	1,485	4,846	3,354	3,354
31	Other Income	545	936	749	(183)
32	Total Non-Operating Income	2,085	5,961	4,343	3,411
33					
34	Long Term Interest Expenses	9,634	10,842	10,037	9,867
35	Short Term Interest Expenses	68	(9)	216	
36	Donations	944	986	1,031	1,031
37	Other Non-Operating Expense	500	602	930	
38	Total Non-Operating Expense	11,146	12,421	12,214	10,898
39					
40	Total Other Non-Operating Income/Expense	9,061	6,460	7,871	7,487
41					
42	Income (Loss), Before Income Taxes	21,061	31,586	32,109	27,988
43					
44	Provision (Benefit) for Income Taxes				
45	Current Federal Income Tax	(5,165)	(6,728)	9,923	
46	Current State Income Tax	4,629	(3,564)	668	
47	Deferred Federal Income Tax	8,561	7,460	(9,876)	
48	Deferred State Income Tax	(4,155)	7,995	(108)	
50	Total Provision (Benefit) for Inc Tax	3,870	5,163	607	6,995
51					
52	**Income Statement - Net Income (Loss)**	**17,191**	**26,423**	**31,502**	**20,993**
53	Mcf Sold	16,406	17,837	14,450	17,266

REQUEST:

Provide, in the format provided in Schedule M, comparative operating statistics for gas operations.

RESPONSE:

See Attachment 1.

ATTACHMENT:

Staff_1-52_Att1 - Comparative Operating Statistics.xlsx

Respondent: Emily Wiebe

Atmos Energy Corporation, Kentucky
Comparative Operating Statistics - Gas Operations
For the Calendar Years 2021 through 2023
KY - Division 009

		Three Most Recent Calendar Years					
		CY 2023		CY 2022		CY 2021	
Line No.	Item	Cost	% Inc.	Cost	% Inc.	Cost	% Inc.
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
1	Cost per MCF of Purchased Gas	5.62	-25.44%	7.54	78.19%	4.23	
2	Cost of Propane Gas per MCF Equivalent for Peak Shaving						
3	Cost per MCF of Gas Sold	6.20	-15.82%	7.37	59.34%	4.62	
4	Maintenance Cost per Transmission Mile	227.26	-21.95%	291.16	32.82%	219.22	
5	Maintenance Cost per Distribution Mile	80.69	-21.03%	102.17	-27.53%	140.99	
6	Sales Promotion Expense per Customer	1.44	0.61%	1.43	-4.71%	1.50	
7	Administration and General Expense per Customer	83.96	2.27%	82.10	-2.80%	84.47	
8	Wages and Salaries – Charged Expense – per Average Employee	41,291	2.46%	40,301	8.76%	37,054	
9	Depreciation Expense:	19,411,819	-2.45%	19,899,638	-6.29%	21,235,426	
10	Per $100 of Average Gross Depreciable Plant in Service	2.21	-7.06%	2.38	-9.80%	2.64	
11	Rents:	251,513	-8.87%	276,004	-5.04%	290,666	
12	Per $100 of Average Gross Plant in Service	0.029	-13.17%	0.033	-8.60%	0.036	
13	Property Taxes:	9,183,690	-1.14%	9,289,560	4.25%	8,910,557	
14	Per $100 of Average Net Plant in Service	1.05	-5.81%	1.11	0.35%	1.11	
15	Payroll Taxes:	387,516	5.08%	368,773	7.28%	343,740	
16	Per Average Employee whose Salary is charged to expense	2,691	3.62%	2,597	6.53%	2,438	
17	Interest Expense:	10,036,869	-7.42%	10,841,669	12.54%	9,633,858	
18	Per $100 of Average Debt Outstanding	2.70	-1.77%	2.75	-8.45%	3.00	
19	Per $100 of Average Plant Investment	1.14	-11.79%	1.30	8.32%	1.20	
20	Per MCF Sold	0.69	14.27%	0.61	3.51%	0.59	
21	Meter Reading Expense per Meter	3.28	-11.32%	3.70	-15.52%	4.38	

REQUEST:

To the extent not already provided, provide a copy of each cost of service study, billing analysis, and all exhibits and schedules that were prepared in Atmos's rate application in Excel spreadsheet format with all formulas, columns and rows unprotected and fully accessible.

RESPONSE:

See the exhibits filed with the Direct Testimony of Paul Raab.

Respondent: Paul Raab

REQUEST:

To the extent not already provided, provide all workpapers, calculations, and assumptions Atmos used to develop its forecasted test period financial information in Excel spreadsheet format with all formulas, columns and rows unprotected and fully accessible.

RESPONSE:

See the attached Direct Testimony witness workpapers. Ned Allis' Direct Testimony workpapers are provided in a zip file due to the folder structure setup for the SSU depreciation study. Greg Waller's Direct Testimony workpapers with the linked model and relied upons are provided in a zip file to maintain the links between the model and the relied upons.

ATTACHMENTS:

Allis Direct Testimony Workpapers (1 Zip Folder with 328 Files)
Christian Direct Testimony Witness Workpapers (14 Files)
D'Ascendis Direct Testimony Witness Workpapers (1 File)
Raab Direct Testimony Witness Workpapers (5 Files)
Waller Direct Testimony Witness Workpapers - Linked Model (1 Zip Folder with 35 Files)

Respondents: Ned Allis, Joe Christian, Dylan D'Ascendis, Paul Raab, and Greg Waller