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August 23, 2021

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

Re: Atmos Energy Corporation
Case No. 2021-00214

Dear Ms. Bridwell:

Atmos Energy Corporation submits supplemental responses to the Filing Requirements and Staff's Initial Data Request:

FR 16(7)(d) Monthly CapEx and O&M
FR 16(7)(n) Monthly O&M Reports
FR 16(7)(o) Budget Variance Reports
Staff 1-12 Rate Case Expenses
Staff 1-55 Updated Revenue Requirements and Updated Relied Files

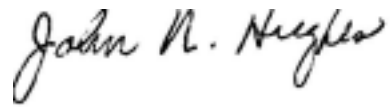
I certify that the electronic documents are true and correct copies of the original documents and that no party has been excused from electronic service.

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

Submitted By:

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

And

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

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

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

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

CERTIFICATE AND AFFIDAVIT

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



Joe T. Christian

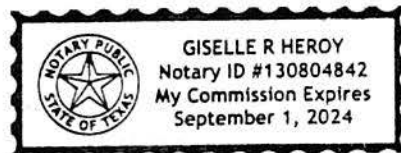
STATE OF TEXAS
COUNTY OF DALLAS

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



Notary Public

My Commission Expires: 9/01/2024



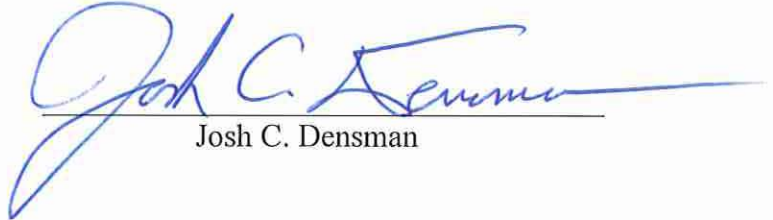
COMMONWEALTH OF KENTUCKY

BEFORE THE PUBLIC SERVICE COMMISSION

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

CERTIFICATE AND AFFIDAVIT

The Affiant, Josh C. Densman, being duly sworn, deposes and states that the attached responses to Commission Staff's first request for information are true and correct to the best of his knowledge and belief.


Josh C. Densman

STATE OF TEXAS
COUNTY OF DALLAS

SUBSCRIBED AND SWORN to before me by Josh C. Densman on this the 27th day of July, 2021.


Notary Public

My Commission Expires: MARCH 6, 2024



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

REQUEST:

Section 16. Applications for General Adjustments of Existing Rates.

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

SUPPLEMENTAL RESPONSE:

Please see supplemental Attachment 1 updated for July 2021.

ATTACHMENT:

ATTACHMENT 1 - FR_16(7)(d)_Att1_Suppl - Jun'20 - Jul'21 Monthly Capex and O&M.xlsx, 12 Pages.

Respondent: Joe Christian

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

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

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

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

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

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

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

	Fiscal 2021 June	Budget 2021 June	Fiscal 2021 YTD June	Budget 2021 Total Year	Fiscal 2021 July	Budget 2021 July	Fiscal 2021 YTD July	Budget 2021 Total Year
Kentucky Division - 009DIV	\$ 4,841,181	\$ 4,956,723	\$ 42,761,972	\$ 58,519,484	\$ 5,753,201	\$ 4,846,152	\$ 48,515,173	\$ 58,519,484
Dallas Atmos Rate Division - 002DIV	\$ 3,552,565	\$ 3,978,124	\$ 13,208,396	\$ 51,814,122	\$ (1,896,152)	\$ 3,719,727	\$ 11,312,244	\$ 51,814,122
Call Center Division - 012DIV	\$ 253,601	\$ 81,618	\$ 1,865,875	\$ 1,296,472	\$ 285,827	\$ 81,698	\$ 2,151,702	\$ 1,296,472
Mid-States General Office Div - 091DIV	\$ 239,942	\$ -	\$ 196,976	\$ 0	\$ 214,325	\$ (0)	\$ 411,301	\$ 0

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

	Fiscal 2020 June	Budget 2020 June	Fiscal 2020 YTD June	Budget 2020 Total Year	Fiscal 2020 July	Budget 2020 July	Fiscal 2020 YTD July	Budget 2020 Total Year	Fiscal 2020 August	Budget 2020 August	Fiscal 2020 YTD August	Budget 2020 Total Year	Fiscal 2020 September	Budget 2020 September	Fiscal 2020 YTD September	Budget 2020 Total Year
Division 009																
Labor	413,953	443,294	3,975,720	5,446,761	421,840	477,338	4,397,560	5,446,761	362,745	417,832	4,760,305	5,446,761	395,889	450,762	5,156,195	5,446,761
Benefits	111,964	158,256	1,074,185	1,944,494	114,110	170,409	1,188,295	1,944,494	98,162	149,166	1,286,457	1,944,494	107,143	160,922	1,630,622	1,944,494
Employee Welfare	4,044	5,761	96,659	92,605	10,395	5,588	107,054	92,605	5,158	5,910	112,211	92,605	352	5,561	112,564	92,605
Insurance	15,382	940	132,805	13,048	14,930	940	147,735	13,048	15,028	940	162,764	13,048	15,272	940	178,336	13,048
Rent, Maint., & Utilities	91,271	46,217	847,557	589,579	102,376	47,231	949,933	589,579	88,232	47,219	1,038,165	589,579	91,555	46,801	1,129,721	589,579
Vehicles & Equip	59,407	100,456	674,347	1,165,589	66,663	96,371	741,011	1,165,589	27,846	95,146	768,857	1,165,589	57,527	97,523	822,924	1,165,589
Materials & Supplies	67,560	62,848	562,854	700,360	82,672	56,883	645,526	700,360	67,409	57,927	712,936	700,360	50,457	58,902	763,393	700,360
Information Technologies	1,095	2,993	15,241	42,727	134	7,103	15,375	42,727	0	2,729	15,375	42,727	1,047	2,992	16,422	42,727
Telecom	15,566	30,407	171,920	472,351	19,558	30,492	191,478	472,351	14,029	31,014	205,507	472,351	14,712	30,733	220,220	472,351
Marketing	478	18,409	148,775	135,492	4,542	10,153	153,317	135,492	14,670	13,189	167,988	135,492	19,865	9,881	187,883	135,492
Directors & Shareholders &PR	0	0	1,679	0	0	1,679	0	0	0	1,679	0	0	0	0	1,679	0
Dues & Membership Fees	16,118	15,172	106,079	61,823	38,561	1,481	144,640	61,823	4,765	3,764	149,405	61,823	22,882	15,637	172,288	61,823
Print & Postages	4,000	1,012	40,277	12,404	3,568	1,012	43,845	12,404	3,537	1,012	47,382	12,404	5,780	1,018	53,162	12,404
Travel & Entertainment	5,608	33,581	287,991	498,677	6,835	40,797	294,826	498,677	5,720	32,607	300,546	498,677	4,779	37,809	305,324	498,677
Training	(5,202)	1,478	9,078	14,727	0	1,914	9,078	14,727	113	528	9,190	14,727	2,220	1,086	14,110	14,727
Outside Services	311,420	236,196	2,576,457	2,583,274	402,923	211,686	2,979,380	2,583,274	763,183	211,886	3,742,563	2,583,274	544,352	177,773	4,286,915	2,583,274
Provision for Bad Debt	306,549	26,980	805,708	438,405	32,117	27,833	837,825	438,405	618,562	27,413	1,456,387	438,405	(272,668)	28,232	1,183,719	438,405
Miscellaneous	8,328	7,855	122,833	126,703	8,312	7,855	131,145	126,703	10,533	9,464	141,678	126,703	6,928	7,854	148,606	126,703
Total O&M Expenses Before Allocations	1,427,540	1,191,854	11,650,163	14,239,017	1,329,538	1,195,087	12,979,702	14,239,017	2,099,693	1,107,747	15,079,394	14,239,017	1,064,633	1,134,426	14,416,027	14,239,017
Expense Billings	849,234	1,244,548	10,011,211	15,591,279	1,261,423	1,484,818	11,272,634	15,591,279	1,208,653	1,154,675	12,481,287	15,591,279	927,689	1,202,699	13,408,976	15,591,279
O&M - Total Operation & Maintenance Expense	2,276,774	2,436,403	21,661,375	29,830,296	2,590,961	2,679,905	24,252,336	29,830,296	3,308,346	2,262,422	27,560,681	29,830,296	1,992,322	2,337,125	29,553,004	29,830,296
Division 002																
Labor	4,284,667	4,341,532	38,105,535	51,703,212	4,456,883	4,539,398	42,562,417	51,703,212	4,062,267	4,143,666	46,624,684	51,703,212	4,151,818	4,342,089	50,776,502	51,703,212
Benefits	1,509,143	1,466,889	11,432,523	17,472,778	998,369	1,531,923	12,430,892	17,472,778	1,246,480	1,401,854	13,677,372	17,472,778	1,032,866	1,467,071	14,710,238	17,472,778
Employee Welfare	(1,979,985)	2,678,336	19,982,232	37,810,115	12,849,243	5,904,114	32,831,476	37,810,115	4,578,658	1,174,600	37,410,133	37,810,115	879,886	1,091,901	38,290,019	37,810,115
Insurance	2,482,869	2,466,054	18,636,525	29,606,275	1,349,403	2,466,054	19,985,928	29,606,275	3,734,613	2,484,428	23,720,541	29,606,275	3,102,071	2,466,054	26,822,612	29,606,275
Rent, Maint., & Utilities	462,649	533,841	4,424,236	6,475,292	454,658	533,841	4,878,894	6,475,292	398,553	533,841	5,277,447	6,475,292	515,812	533,841	6,793,259	6,475,292
Vehicles & Equip	6,381	8,223	66,908	97,668	8,122	8,098	75,030	97,668	5,481	8,098	80,511	97,668	5,880	8,215	86,391	97,668
Materials & Supplies	43,893	111,447	4,679,900	1,351,246	47,105	111,946	5,025,153	1,351,246	36,947	112,347	939,460	1,351,246	(51,268)	111,250	888,192	1,351,246
Information Technologies	1,929,334	2,373,374	18,507,077	28,432,529	2,225,415	2,493,326	20,732,692	28,432,529	2,055,708	2,432,684	22,788,199	28,432,529	2,143,040	2,407,347	28,931,239	28,432,529
Telecom	99,873	204,235	981,650	2,435,991	95,044	204,179	1,076,695	2,435,991	100,792	202,534	1,177,486	2,435,991	106,812	204,520	2,484,299	2,435,991
Marketing	5,909	17,674	18,660	251,280	16,660	176,291	251,280	251,280	13,009	17,674	189,300	251,280	18,467	22,666	207,767	251,280
Directors & Shareholders &PR	396,882	548,326	4,679,900	5,693,679	503,367	230,080	5,183,267	5,693,679	95,062	227,036	5,920,315	5,693,679	352,211	456,842	5,630,540	5,693,679
Dues & Membership Fees	17,857	40,866	593,178	891,842	45,432	38,627	629,605	891,842	91,514	645,188	981,842	891,842	87,072	144,468	936,310	891,842
Print & Postages	15,651	20,297	152,829	250,874	22,692	20,722	175,520	250,874	62,630	20,197	238,151	250,874	31,753	20,291	289,903	250,874
Travel & Entertainment	4,370	303,816	988,128	3,694,731	6,981	311,150	996,109	3,694,731	257,924	301,740	1,254,033	3,694,731	21,951	373,791	1,275,984	3,694,731
Training	221,614	80,201	793,803	1,249,292	20,141	82,701	813,944	1,249,292	31,991	64,169	845,936	1,249,292	32,252	215,675	1,768,188	1,249,292
Outside Services	1,712,517	1,485,668	11,418,818	33,590,721	2,034,986	1,470,946	13,453,803	33,590,721	1,952,524	1,455,853	15,406,328	33,590,721	2,099,914	20,887,634	17,506,241	33,590,721
Provision for Bad Debt	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Miscellaneous	(5,800,715)	(7,584,243)	(56,585,557)	(92,583,144)	(14,579,998)	(8,667,588)	(71,165,555)	(92,583,144)	(7,979,824)	(6,805,818)	(79,145,379)	(92,583,144)	(8,006,256)	(7,064,858)	(87,151,635)	(92,583,144)
Total O&M Expenses Before Allocations	5,412,673	9,096,535	75,183,826	128,424,383	10,554,501	11,298,671	85,738,326	128,424,383	10,669,392	7,866,617	96,407,719	128,424,383	6,524,281	27,688,799	102,931,999	128,424,383
Expense Billings	(3,972,560)	(13,179,444)	(76,201,519)	(160,681,961)	(10,376,586)	(15,544,095)	(86,578,105)	(160,681,961)	(8,128,783)	(11,675,416)	(94,706,888)	(160,681,961)	(5,072,304)	(12,299,584)	(99,779,192)	(160,681,961)
O&M - Total Operation & Maintenance Expense	1,440,113	(4,082,909)	(1,017,693)	(32,257,578)	177,915	(4,245,424)	(839,778)	(32,257,578)	2,540,609	(3,808,799)	1,700,831	(32,257,578)	1,451,977	15,389,215	3,152,807	(32,257,578)
Division 012																
Labor	2,334,611	2,737,251	21,648,992	32,092,228	2,284,794	2,772,763	23,933,787	32,092,228	2,116,057	2,530,797	26,049,844	32,092,228	2,310,810	2,651,787	28,360,654	32,092,228
Benefits	754,196	899,680	7,023,992	10,548,074	746,765	911,352	7,770,757	10,548,074	692,797	831,822	8,463,554	10,548,074	756,559	871,589	9,220,113	10,548,074
Employee Welfare	25,975	44,131	367,956	754,907	83,816	111,351	451,773	754,907	22,402	21,060	474,175	754,907	(24,452)	21,081	449,723	754,907
Insurance	6,669	0	61,997	0	6,669	0	68,666	0	6,669	0	75,335	0	6,669	0	82,004	0
Rent, Maint., & Utilities	177,847	207,773	1,506,942	2,493,268	175,783	207,773	1,682,725	2,493,268	166,693	207,773	1,849,418	2,493,268	313,964	207,765	2,163,382	2,493,268
Vehicles & Equip	1,016	1,852	3,734	22,230	1,071	1,852	4,804	22,230	956	1,852	5,760	22,230	1,004	1,858	6,764	22,230
Materials & Supplies	2,314	6,123	45,186	73,480	4,272	6,123	49,458	73,480	16,578	6,123	52,157	73,480	3,017	6,123	55,173	73,480
Information Technologies	387,068	16,533	3,439,953	108,752	396,688	8,705	3,836,642	108,752	387,645	6,900	4,224,287	108,752				

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

	Fiscal 2020	Budget 2020	Fiscal 2020	Budget 2020	Fiscal 2020	Budget 2020	Fiscal 2020	Budget 2020	Fiscal 2020	Budget 2020	Fiscal 2020	Budget 2020	Fiscal 2020	Budget 2020	Fiscal 2020	Budget 2020	Fiscal 2020	Budget 2020	
	June	June	YTD June	Total Year	July	July	YTD July	Total Year	August	August	YTD August	Total Year	September	September	YTD September	Total Year	September	September	
Division 091																			
Labor	289,489	233,219	2,477,666	2,777,698	302,179	243,748	2,779,845	2,777,698	304,056	222,689	3,083,900	2,777,698	325,888	233,219	3,409,489	2,777,698			
Benefits	178,519	95,187	1,196,305	1,138,590	109,398	98,905	1,305,702	1,138,590	171,094	91,673	1,476,797	1,138,590	121,447	95,423	1,598,244	1,138,590			
Employee Welfare	70,473	86,131	930,722	1,256,528	238,487	232,311	1,169,209	1,256,528	320,105	12,922	1,489,315	1,256,528	(4,186)	12,925	1,485,128	1,256,528			
Insurance	784	32,038	14,356	441,283	589	45,449	14,945	441,283	4,056	50,450	19,002	441,283	442	32,633	19,444	441,283			
Rent, Maint., & Utilities	31,457	28,468	275,616	343,135	37,838	28,508	313,454	343,135	33,502	28,741	346,957	343,135	34,511	29,025	381,467	343,135			
Vehicles & Equip	4,324	11,102	64,659	132,255	4,198	10,910	68,857	132,255	1,719	10,783	70,576	132,255	1,881	10,698	72,458	132,255			
Materials & Supplies	2,339	12,605	89,181	218,132	3,100	35,664	92,281	218,132	7,421	8,583	99,703	218,132	5,500	5,571	105,203	218,132			
Information Technologies	7,684	7,546	69,897	156,728	5,351	21,458	75,247	156,728	7,553	6,886	82,800	156,728	54,936	7,483	137,736	156,728			
Telecom	16,704	51,887	215,188	613,303	27,771	49,368	242,959	613,303	29,930	51,240	272,889	613,303	19,724	46,760	292,614	613,303			
Marketing	58	10,629	187,527	458,735	43,406	30,256	230,933	458,735	55,919	71,555	286,852	458,735	64,636	26,595	351,488	458,735			
Directors & Shareholders & PR	352	0	352	0	0	0	352	0	0	0	352	0	0	0	352	0			
Dues & Membership Fees	270	9,138	10,193	192,682	348	29,197	10,541	192,682	212	21,300	10,753	192,682	438	9,038	11,191	192,682			
Print & Postages	1,351	1,470	11,324	18,905	710	1,720	12,034	18,905	721	1,470	12,755	18,905	1,356	1,476	14,112	18,905			
Travel & Entertainment	10,955	64,427	293,356	806,710	7,852	59,716	301,208	806,710	4,658	60,264	305,866	806,710	4,537	73,074	310,403	806,710			
Training	1,903	13,950	48,880	113,880	271	6,780	49,151	113,880	4,189	14,609	53,340	113,880	1,805	13,363	55,145	113,880			
Outside Services	175,761	347,899	1,757,050	4,282,608	161,005	336,220	1,918,055	4,282,608	169,243	332,151	2,087,297	4,282,608	213,571	415,766	2,300,869	4,282,608			
Provision for Bad Debt	0	27,879	0	466,091	0	27,994	0	466,091	0	28,469	0	466,091	0	30,223	0	466,091			
Miscellaneous	(4,142)	158	(172,703)	6,848	(6,118)	366	(178,821)	6,848	(28,887)	259	(207,707)	6,848	(36,807)	(1,131)	(244,514)	6,848			
Total O&M Expenses Before Allocations	788,280	1,033,532	7,469,570	13,424,110	936,385	1,258,549	8,405,955	13,424,110	1,085,492	1,014,044	9,491,447	13,424,110	809,380	1,042,141	10,300,827	13,424,110			
Expense Billings	(788,280)	(1,033,532)	(7,474,946)	(13,424,110)	(936,385)	(1,258,549)	(8,411,331)	(13,424,110)	(1,085,492)	(1,014,044)	(9,496,822)	(13,424,110)	(809,380)	(1,042,141)	(10,306,202)	(13,424,110)			
O&M - Total Operation & Maintenance Expense	0	0	(5,376)	(0)	(0)	(0)	(5,376)	(0)	(0)	0	(5,376)	(0)	0	0	(5,376)	(0)			

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

	Fiscal 2021 October	Budget 2021 October	Fiscal 2021 YTD October	Budget 2021 Total Year	Fiscal 2021 November	Budget 2021 November	Fiscal 2021 YTD November	Budget 2021 Total Year	Fiscal 2021 December	Budget 2021 December	Fiscal 2021 YTD December	Budget 2021 Total Year	Fiscal 2021 January	Budget 2021 January	Fiscal 2021 YTD January	Budget 2021 Total Year
Division 009																
Labor	410,829	481,454	410,829	5,763,072	399,140	496,298	809,969	5,763,072	458,267	505,763	1,268,236	5,763,072	395,697	459,473	1,663,933	5,763,072
Benefits	125,350	175,384	125,350	2,099,372	121,543	180,792	246,893	2,099,372	139,579	184,239	386,471	2,099,372	120,550	167,377	507,221	2,099,372
Employee Welfare	8,949	9,400	8,949	81,218	17,047	10,370	25,995	81,218	8,234	10,415	34,229	81,218	5,467	6,751	39,696	81,218
Insurance	15,052	0	15,052	1,200	14,401	0	29,454	1,200	15,174	0	44,627	1,200	17,002	0	61,630	1,200
Rent, Maint., & Utilities	90,227	84,826	90,227	1,001,033	85,662	86,742	175,889	1,001,033	89,787	84,274	265,676	1,001,033	84,870	87,546	350,546	1,001,033
Vehicles & Equip	28,089	94,300	28,089	1,100,788	68,699	95,806	96,788	1,100,788	67,513	82,832	164,301	1,100,788	59,002	88,077	223,304	1,100,788
Materials & Supplies	62,917	60,626	62,917	824,829	38,171	59,192	101,867	824,829	49,614	74,504	150,701	824,829	64,132	57,497	214,833	824,829
Information Technologies	209	5,175	209	44,160	123	3,406	332	44,160	103	5,406	435	44,160	339	5,258	774	44,160
Telecom	14,871	10,756	14,871	151,858	16,587	12,655	31,458	151,858	14,881	10,058	46,339	151,858	13,883	14,478	78,223	151,858
Marketing	7,271	16,056	7,271	148,108	7,787	13,089	15,058	148,108	12,479	10,775	27,538	148,108	15,041	12,135	42,579	148,108
Directors & Shareholders &PR	0	0	0	0	0	0	0	0	249	0	249	0	0	249	0	249
Dues & Membership Fees	20,462	740	20,462	77,617	5,343	21,590	25,806	77,617	7,139	6,010	32,945	77,617	17,636	12,052	50,581	77,617
Print & Postages	3,482	3,701	3,482	44,751	4,105	3,680	7,587	44,751	3,964	3,703	11,551	44,751	3,396	3,525	14,947	44,751
Travel & Entertainment	3,580	41,339	3,580	599,929	6,230	41,772	9,809	599,929	3,588	40,814	13,397	599,929	2,329	42,449	15,726	599,929
Training	18	2,323	18	20,091	1,164	437	1,181	20,091	93	509	1,274	20,091	2,080	537	3,354	20,091
Outside Services	372,496	318,661	372,496	3,674,314	347,546	286,661	720,042	3,674,314	261,207	210,637	981,249	3,674,314	281,493	229,161	1,262,742	3,674,314
Provision for Bad Debt	65,873	31,313	65,873	457,048	83,619	40,373	118,492	457,048	111,162	51,786	260,654	457,048	113,424	54,870	374,078	457,048
Miscellaneous	7,823	8,784	7,823	188,985	8,949	8,784	16,773	188,985	7,230	8,784	24,002	188,985	7,664	12,784	31,687	188,985
Total O&M Expenses Before Allocations	1,237,497	1,344,839	1,237,497	16,278,374	1,226,116	1,361,646	2,463,614	16,278,374	1,250,263	1,290,509	3,713,876	16,278,374	1,222,005	1,253,970	4,938,882	16,278,374
Expense Billings	1,100,380	1,206,634	1,100,380	15,272,648	830,781	1,206,218	1,931,161	15,272,648	1,065,934	1,316,381	2,997,095	15,272,648	1,102,558	1,288,702	4,099,653	15,272,648
O&M - Total Operation & Maintenance Expense	2,337,877	2,551,473	2,337,877	31,551,023	2,056,897	2,567,865	4,394,774	31,551,023	2,316,197	2,606,890	6,710,971	31,551,023	2,324,564	2,542,672	9,035,535	31,551,023
Division 002																
Labor	4,440,340	4,519,296	4,440,340	53,967,353	4,106,234	4,313,535	8,546,574	53,967,353	4,855,923	4,725,058	13,402,397	53,967,353	4,158,095	4,333,832	17,560,492	53,967,353
Benefits	1,179,937	1,563,288	1,179,937	18,670,354	1,238,152	1,493,906	2,418,089	18,670,354	1,460,191	1,632,670	3,678,279	18,670,354	1,547,223	1,500,750	5,425,503	18,670,354
Employee Welfare	1,407,650	2,811,977	1,407,650	41,712,512	1,440,393	3,270,446	2,848,043	41,712,512	1,488,259	3,330,901	4,336,302	41,712,512	2,500,765	3,406,813	6,837,068	41,712,512
Insurance	2,759,996	2,644,614	2,759,996	31,884,063	2,287,881	2,656,449	5,047,877	31,884,063	2,766,196	2,656,449	7,814,073	31,884,063	2,766,261	2,656,449	10,580,333	31,884,063
Rent, Maint., & Utilities	463,664	511,483	463,664	612,300	448,466	509,483	912,131	612,300	513,983	433,798	509,983	612,300	433,798	509,983	1,801,468	612,300
Vehicles & Equip	10,794	10,166	10,794	122,495	10,483	10,166	21,277	122,495	(5,140)	10,291	16,137	122,495	10,934	10,166	27,071	122,495
Materials & Supplies	66,495	100,788	66,495	1,164,289	78,432	96,615	144,927	1,164,289	33,838	96,783	178,765	1,164,289	74,426	97,108	253,191	1,164,289
Information Technologies	2,191,252	2,925,351	2,191,252	32,114,450	2,100,262	2,592,891	4,291,514	32,114,450	2,145,390	2,738,551	6,436,904	32,114,450	2,097,635	2,677,842	8,534,539	32,114,450
Telecom	95,896	207,247	95,896	2,480,398	92,346	204,947	188,242	2,480,398	128,978	206,894	317,220	2,480,398	83,131	207,225	400,351	2,480,398
Marketing	25,502	23,924	25,502	247,980	16,665	17,674	325,358	247,980	22,431	25,424	62,598	247,980	10,338	23,624	72,935	247,980
Directors & Shareholders &PR	554,353	205,808	554,353	6,129,676	77,605	182,758	631,958	6,129,676	365,004	741,441	997,562	6,129,676	654,339	125,252	1,652,100	6,129,676
Dues & Membership Fees	72,353	78,990	72,353	659,515	35,002	41,840	107,665	659,515	56,711	70,192	163,766	659,515	67,987	104,945	231,763	659,515
Print & Postages	36,004	38,879	36,004	470,596	31,593	38,229	67,587	470,596	33,039	43,354	100,636	470,596	37,060	40,129	137,695	470,596
Travel & Entertainment	5,270	290,562	5,270	3,428,397	28,423	275,723	3,428,397	3,428,397	3,000	297,040	36,693	3,428,397	2,880	258,608	39,573	3,428,397
Training	16,306	84,362	16,306	1,237,068	28,209	70,754	44,515	1,237,068	23,065	84,854	67,580	1,237,068	14,096	72,248	81,676	1,237,068
Outside Services	996,541	1,381,198	996,541	28,583,522	1,005,887	1,412,979	2,002,428	28,583,522	1,194,242	1,432,430	3,196,671	28,583,522	824,514	1,360,200	4,021,185	28,583,522
Provision for Bad Debt	0	0	0	20,493,544	0	0	0	20,493,544	0	0	20,493,544	0	0	0	20,493,544	0
Miscellaneous	(5,105,380)	(8,025,902)	(5,105,380)	(100,441,108)	(7,366,403)	(7,914,902)	(12,471,783)	(100,441,108)	(6,237,180)	(6,827,127)	(18,708,963)	(100,441,108)	(7,100,789)	(8,306,002)	(25,809,753)	(100,441,108)
Total O&M Expenses Before Allocations	9,216,671	9,372,030	9,216,671	149,341,404	5,657,632	9,273,492	14,874,303	149,341,404	8,789,986	9,979,098	23,664,289	149,341,404	8,182,902	9,078,991	31,847,191	149,341,404
Expense Billings	(9,827,257)	(9,378,711)	(9,827,257)	(117,077,473)	(6,105,242)	(9,279,835)	(15,932,499)	(117,077,473)	(8,753,816)	(9,986,096)	(24,686,315)	(117,077,473)	(8,296,396)	(9,085,332)	(32,982,711)	(117,077,473)
O&M - Total Operation & Maintenance Expense	(610,586)	(6,681)	(610,586)	32,263,931	(447,610)	(6,343)	(1,058,196)	32,263,931	36,170	(6,998)	(1,022,026)	32,263,931	(113,494)	(6,341)	(1,135,520)	32,263,931
Division 012																
Labor	2,401,552	2,773,705	2,401,552	33,502,015	2,292,432	2,646,224	4,693,984	33,502,015	2,549,991	2,901,186	7,243,975	33,502,015	2,432,107	2,746,224	9,676,082	33,502,015
Benefits	827,094	935,282	827,094	11,296,745	788,819	892,296	1,615,913	11,296,745	878,217	978,268	2,494,130	11,296,745	817,226	926,016	3,311,356	11,296,745
Employee Welfare	21,303	35,156	21,303	526,694	70,855	55,721	92,158	526,694	45,326	35,256	137,484	526,694	22,289	35,156	152,773	526,694
Insurance	6,669	0	6,669	0	6,669	0	13,338	0	6,669	0	20,007	0	6,753	0	26,760	0
Rent, Maint., & Utilities	162,555	166,425	162,555	1,993,700	162,803	166,100	325,358	1,993,700	173,277	166,100	498,635	1,993,700	169,293	166,225	667,928	1,993,700
Vehicles & Equip	966	1,500	966	18,000	3,347	1,500	4,314	18,000	2,165	1,500	6,479	18,000	974	1,500	7,453	18,000
Materials & Supplies	3,639	5,804	3,639	69,650	2,270	5,804	9,909	69,650	2,393	5,804	8,301	69,650	2,446	5,804	10,747	69,650
Information Technologies	393,780	28,914	393,780	53,433	399,549	1,942	793,329	53,433	402,712	1,942	1,196,041	53,433	398,704	2,997	1,594,745	53,433
Telecom	136,912	19,476	136,912	239,650	131,059	20,139	267,971	239,650	128,154	21,635	396,125					

Atmos Energy Corporation
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For the Month Ended July, 2021

Division 091	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021
	October	October	YTD October	Total Year	November	November	YTD November	Total Year	December	December	YTD December	Total Year	January	January	YTD January	Total Year	January	January
Labor	315,088	194,720	315,088	2,313,538	221,865	185,922	536,953	2,313,538	291,507	203,519	828,460	2,313,538	358,837	185,922	1,187,297	2,313,538	358,837	185,922
Benefits	87,559	82,699	87,559	982,832	113,578	80,170	201,137	982,832	119,900	85,857	321,037	982,832	185,894	79,400	506,931	982,832	185,894	79,400
Employee Welfare	138,323	84,448	138,323	1,255,007	(3,095)	108,507	135,228	1,255,007	114,933	119,394	250,161	1,255,007	121,604	128,766	371,765	1,255,007	121,604	128,766
Insurance	370	40,086	370	418,913	197	33,832	567	418,913	205	31,256	772	418,913	265	32,438	1,038	418,913	265	32,438
Rent, Maint., & Utilities	33,657	43,602	33,657	532,738	32,646	43,768	66,303	532,738	33,370	44,252	99,674	532,738	(1,874)	44,740	97,800	532,738	(1,874)	44,740
Vehicles & Equip	(5,127)	(2,028)	(5,127)	(22,309)	4,526	(2,295)	(601)	(22,309)	1,248	(284)	647	(22,309)	39,899	(2,041)	40,545	(22,309)	39,899	(2,041)
Materials & Supplies	2,717	6,131	2,717	127,222	1,151	6,604	3,867	127,222	1,386	18,530	5,254	127,222	3,316	3,463	8,569	127,222	3,316	3,463
Information Technologies	6,676	14,083	6,676	158,733	10,152	10,640	16,829	158,733	5,996	13,065	22,825	158,733	13,485	28,756	36,310	158,733	13,485	28,756
Telecom	19,623	34,348	19,623	463,898	21,807	40,014	41,430	463,898	24,414	47,707	65,943	463,898	11,815	42,270	77,658	463,898	11,815	42,270
Marketing	3,897	10,172	3,897	394,321	7,344	18,110	11,241	394,321	2,853	61,604	14,094	394,321	52,409	109,696	66,503	394,321	52,409	109,696
Directors & Shareholders &PR	0	0	0	1,530	0	238	0	1,530	0	1,142	0	1,530	0	0	1,530	0	0	0
Dues & Membership Fees	0	9,411	0	163,182	349	10,355	349	163,182	0	9,161	349	163,182	370	15,526	719	163,182	370	15,526
Print & Postages	1,605	1,978	1,605	20,687	952	1,465	2,557	20,687	348	1,752	2,905	20,687	1,445	1,769	4,351	20,687	1,445	1,769
Travel & Entertainment	2,887	50,820	2,887	789,952	5,900	50,651	8,787	789,952	3,714	44,462	12,501	789,952	20,578	54,998	33,079	789,952	20,578	54,998
Training	1,614	4,075	1,614	109,768	1,378	15,030	2,992	109,768	3,653	5,595	6,646	109,768	9,117	17,180	15,763	109,768	9,117	17,180
Outside Services	174,409	298,963	174,409	3,865,438	201,880	301,478	376,288	3,865,438	184,072	311,528	560,360	3,865,438	101,226	316,463	661,586	3,865,438	101,226	316,463
Provision for Bad Debt	0	32,069	0	466,091	0	41,763	0	466,091	0	54,908	0	466,091	0	58,111	0	466,091	0	58,111
Miscellaneous	(23,394)	717	(23,394)	12,900	(6,178)	717	(29,572)	12,900	(6,348)	817	(35,920)	12,900	(6,178)	717	(42,098)	12,900	(6,178)	717
Total O&M Expenses Before Allocations	759,905	906,294	759,905	12,054,440	614,453	946,968	1,374,358	12,054,440	781,251	1,054,264	2,155,609	12,054,440	912,209	1,108,175	3,067,818	12,054,440	912,209	1,108,175
Expense Billings	(759,905)	(906,294)	(759,905)	(12,054,439)	(614,453)	(946,968)	(1,374,358)	(12,054,439)	(781,251)	(1,054,264)	(2,155,609)	(12,054,439)	(912,209)	(1,108,175)	(3,067,818)	(12,054,439)	(912,209)	(1,108,175)
O&M - Total Operation & Maintenance Expense	0	0	0	0	(0)	(0)	(0)	0	(0)	(0)	(0)	0	(0)	(0)	(0)	0	(0)	(0)

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

	Fiscal 2021 February	Budget 2021 February	Fiscal 2021 YTD February	Budget 2021 Total Year	Fiscal 2021 March	Budget 2021 March	Fiscal 2021 YTD March	Budget 2021 Total Year	Fiscal 2021 April	Budget 2021 April	Fiscal 2021 YTD April	Budget 2021 Total Year	Fiscal 2021 May	Budget 2021 May	Fiscal 2021 YTD May	Budget 2021 Total Year
Division 009																
Labor	402,426	445,155	2,066,359	5,763,072	428,197	506,273	2,494,556	5,763,072	416,851	489,999	2,911,408	5,763,072	435,056	478,900	3,346,464	5,763,072
Benefits	122,566	162,161	629,587	2,099,372	130,458	184,425	760,045	2,099,372	126,890	178,497	887,025	2,099,372	132,503	174,454	1,019,528	2,099,372
Employee Welfare	5,215	6,910	44,911	81,218	5,649	7,047	50,560	81,218	5,076	4,885	55,636	81,218	23,626	5,490	79,263	81,218
Insurance	16,514	0	1,200	15,993	15,993	0	93,736	1,200	13,946	450	107,683	1,200	17,934	0	125,617	1,200
Rent, Maint., & Utilities	96,603	78,909	447,149	1,001,033	97,184	87,638	544,333	1,001,033	96,490	84,173	640,823	1,001,033	93,659	85,529	734,482	1,001,033
Vehicles & Equip	61,381	84,334	284,685	1,100,788	58,793	103,479	343,478	1,100,788	108,936	89,012	452,414	1,100,788	61,107	91,412	513,521	1,100,788
Materials & Supplies	54,794	58,774	269,627	824,829	87,271	80,210	356,896	824,829	86,168	61,244	445,086	824,829	65,855	52,428	510,941	824,829
Information Technologies	3,574	1,072	4,348	44,160	184	1,250	4,532	44,160	198	5,173	4,730	44,160	1,919	4,409	6,649	44,160
Telecom	17,016	12,437	95,238	151,858	16,762	15,065	112,001	151,858	15,305	9,254	127,306	151,858	14,852	15,799	142,158	151,858
Marketing	26,072	13,325	68,651	148,108	21,394	11,795	90,045	148,108	10,979	10,580	101,024	148,108	14,489	11,795	115,514	148,108
Directors & Shareholders & PR	0	0	249	0	0	0	249	0	0	0	249	0	0	0	249	0
Dues & Membership Fees	4,821	610	55,402	77,617	12,232	840	67,634	77,617	12,487	1,460	80,120	77,617	35,046	18,090	115,166	77,617
Print & Postages	575	4,143	15,522	44,751	7,204	3,577	22,726	44,751	3,288	3,547	26,014	44,751	4,678	3,698	30,692	44,751
Travel & Entertainment	2,837	44,918	18,563	599,929	4,626	48,611	23,189	599,929	4,236	55,149	27,425	599,929	7,137	55,266	34,562	599,929
Training	171	4,458	3,525	20,091	1,397	1,312	20,091	3,158	859	8,080	20,091	3,158	803	1,037	8,883	20,091
Outside Services	339,643	269,161	1,602,385	3,674,314	429,441	284,161	2,031,826	3,674,314	336,106	343,862	2,367,932	3,674,314	403,255	370,162	2,771,187	3,674,314
Provision for Bad Debt	126,691	49,709	500,769	457,048	196,530	46,259	697,299	457,048	335,420	34,864	1,032,719	457,048	247,172	30,604	1,279,891	457,048
Miscellaneous	6,707	11,784	38,374	188,985	6,617	9,159	188,985	6,085	9,334	55,076	188,985	188,985	13,655	8,984	68,730	188,985
Total O&M Expenses Before Allocations	1,287,607	1,247,868	6,223,488	16,278,374	1,521,533	1,391,101	7,745,021	16,278,374	1,585,728	1,382,342	9,330,750	16,278,374	1,572,747	1,407,957	10,903,497	16,278,374
Expense Billings	982,799	1,201,184	5,082,452	15,272,648	1,264,503	1,380,464	6,346,955	15,272,648	1,125,440	1,265,129	7,472,395	15,272,648	1,193,116	1,407,957	8,665,511	15,272,648
O&M - Total Operation & Maintenance Expense	2,270,406	2,449,044	11,305,941	31,551,023	2,786,036	2,771,565	14,091,976	31,551,023	2,711,168	2,647,472	16,803,145	31,551,023	2,765,864	2,815,914	19,569,008	31,551,023
Division 002																
Labor	3,795,888	4,139,088	21,356,380	53,967,353	4,389,615	4,761,071	25,745,995	53,967,353	4,310,133	4,553,743	30,056,128	53,967,353	3,940,421	4,352,160	33,996,549	53,967,353
Benefits	943,340	1,435,083	6,368,843	18,670,354	1,018,969	1,644,813	7,387,813	18,670,354	1,483,613	1,574,903	8,871,426	18,670,354	1,500,829	1,506,930	10,372,255	18,670,354
Employee Welfare	2,328,176	3,315,260	9,165,244	41,712,512	4,279,630	3,132,825	13,444,874	41,712,512	2,099,919	2,794,210	15,544,792	41,712,512	7,446,839	21,682,012	41,712,512	41,712,512
Insurance	2,766,187	2,656,449	13,346,520	31,884,063	112,340	2,656,453	13,458,861	31,884,063	2,783,264	2,656,471	16,242,124	31,884,063	2,766,964	2,656,471	19,009,088	31,884,063
Rent, Maint., & Utilities	443,852	509,983	2,245,320	6,125,300	406,571	509,983	2,651,891	6,125,300	432,903	509,983	3,084,794	6,125,300	450,659	509,983	3,535,453	6,125,300
Vehicles & Equip	4,938	10,166	32,009	122,495	(33,550)	10,291	122,495	8,610	10,166	7,069	122,495	10,166	10,166	17,813	122,495	10,166
Materials & Supplies	66,841	96,435	319,832	1,164,289	152,123	96,235	471,955	1,164,289	67,347	100,359	539,301	1,164,289	20,506	95,435	559,808	1,164,289
Information Technologies	2,124,603	2,619,569	10,659,142	32,114,450	2,130,806	2,602,905	12,789,949	32,114,450	2,208,010	2,732,302	14,997,959	32,114,450	2,288,950	2,622,809	17,286,909	32,114,450
Telecom	104,528	205,608	504,879	2,480,398	113,094	617,972	2,480,398	2,480,398	137,550	207,853	755,522	2,480,398	73,836	205,708	829,358	2,480,398
Marketing	10,440	19,624	83,376	247,980	9,872	17,674	93,248	247,980	11,164	18,924	104,413	247,980	2,767	20,174	107,180	247,980
Directors & Shareholders & PR	450,960	415,202	2,103,060	6,129,676	2,122,891	2,513,656	4,225,951	6,129,676	450,531	125,252	4,676,492	6,129,676	106,863	127,202	4,783,345	6,129,676
Dues & Membership Fees	67,946	28,089	28,089	20,836	20,836	107,005	320,545	20,836	47,222	51,884	368,173	20,836	93,844	396,264	950,515	20,836
Print & Postages	36,102	39,379	38,739	470,596	35,649	38,404	209,447	470,596	46,624	38,829	256,071	470,596	39,166	38,479	295,237	470,596
Travel & Entertainment	7,744	264,743	47,317	3,428,397	13,885	301,495	81,202	3,428,397	125,841	261,462	187,043	3,428,397	1,708	272,367	188,751	3,428,397
Training	19,282	65,804	100,958	1,237,068	38,468	84,574	139,426	1,237,068	207,957	254,623	347,383	1,237,068	194,038	79,488	541,420	1,237,068
Outside Services	1,302,317	1,330,182	5,323,501	28,583,522	1,261,724	1,440,954	6,585,225	28,583,522	1,484,999	1,366,820	8,070,225	28,583,522	1,969,113	1,364,890	10,039,338	28,583,522
Provision for Bad Debt	0	0	0	20,493,544	0	0	20,493,544	0	0	0	20,493,544	0	0	0	20,493,544	0
Miscellaneous	(7,004,257)	(7,944,175)	(32,814,010)	(100,441,108)	(6,687,009)	(9,341,527)	(39,501,018)	(100,441,108)	(7,566,638)	(8,216,902)	(47,067,657)	(100,441,108)	(7,109,746)	(9,401,902)	(54,177,402)	(100,441,108)
Total O&M Expenses Before Allocations	7,468,686	9,206,480	39,315,878	149,341,404	9,385,916	10,784,167	48,701,794	149,341,404	8,339,455	9,040,892	57,041,249	149,341,404	12,422,128	11,991,043	69,463,377	149,341,404
Expense Billings	(7,398,317)	(9,212,469)	(40,381,028)	(117,077,473)	(11,777,051)	(10,791,170)	(52,158,079)	(117,077,473)	(8,156,671)	(9,047,567)	(60,314,750)	(117,077,473)	(11,467,675)	(11,997,380)	(71,782,425)	(117,077,473)
O&M - Total Operation & Maintenance Expense	70,370	(5,989)	(1,065,150)	32,263,931	(2,391,135)	(7,003)	(3,456,285)	32,263,931	182,784	(6,675)	(3,273,501)	32,263,931	954,453	(6,337)	(2,319,048)	32,263,931
Division 012																
Labor	2,256,820	2,618,743	11,932,902	33,502,015	2,568,690	3,001,186	14,501,592	33,502,015	2,451,771	2,873,705	16,953,363	33,502,015	2,230,693	2,746,224	19,184,057	33,502,015
Benefits	776,388	883,030	4,087,744	11,296,745	884,657	1,011,988	4,972,401	11,296,745	844,390	969,020	5,816,791	11,296,745	768,251	926,016	6,585,042	11,296,745
Employee Welfare	15,713	33,487	175,487	526,694	25,430	35,256	200,917	526,694	14,367	34,600	215,284	526,694	129,685	102,438	344,970	526,694
Insurance	6,669	0	33,429	0	6,759	0	40,188	0	6,705	0	46,893	0	6,704	0	53,597	0
Rent, Maint., & Utilities	168,782	166,000	836,711	1,993,700	190,700	166,100	1,027,411	1,993,700	171,005	166,125	1,198,416	1,993,700	173,872	166,100	1,372,288	1,993,700
Vehicles & Equip	1,237	1,500	8,750	18,000	510	1,500	9,260	18,000	630	1,500	9,890	18,000	510	1,500	10,400	18,000
Materials & Supplies	2,659	5,804	13,406	89,650	2,653	5,804	16,059	89,650	2,252	5,804	18,311	89,650	2,813	5,804	21,124	89,650
Information Technologies	403,720	1,942	1,998,466	53,433	398,253	1,942	2,396,718	53,433	397,645	2,997	2,794,363	53,433	408,339	1,942	3,202,702	53,433

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

Division 091	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021
	February	February	YTD February	Total Year	March	March	YTD March	Total Year	April	April	YTD April	Total Year	May	May	YTD May	Total Year	May	May
Labor	292,722	177,124	1,480,019	2,313,538	304,043	203,519	1,784,062	2,313,538	300,819	195,226	2,084,881	2,313,538	264,602	186,405	2,349,483	2,313,538	186,405	186,405
Benefits	116,887	76,146	623,818	982,832	101,383	85,748	725,201	982,832	182,224	82,913	907,425	982,832	175,619	79,756	1,083,045	982,832	79,756	79,756
Employee Welfare	105,372	111,788	477,137	1,255,007	234,077	105,618	711,214	1,255,007	87,109	89,169	798,323	1,255,007	149,337	169,091	947,660	1,255,007	169,091	169,091
Insurance	214	34,019	1,252	418,913	179	31,231	1,431	418,913	243	32,020	1,674	418,913	1,013	32,541	2,687	418,913	32,541	32,541
Rent, Maint., & Utilities	31,074	45,867	128,874	532,738	33,135	44,787	162,009	532,738	27,026	45,517	189,034	532,738	31,786	44,872	220,820	532,738	44,872	44,872
Vehicles & Equip	6,689	(2,306)	47,234	(22,309)	1,969	(1,307)	49,204	(22,309)	8,324	(2,417)	57,528	(22,309)	6,775	(2,502)	64,302	(22,309)	6,775	6,775
Materials & Supplies	1,311	10,531	9,881	127,222	1,929	16,751	11,810	127,222	8,871	6,928	20,680	127,222	2,372	5,362	23,053	127,222	5,362	5,362
Information Technologies	12,318	6,021	48,628	158,733	15,023	6,141	63,651	158,733	34,470	20,079	98,121	158,733	7,520	10,985	105,642	158,733	10,985	10,985
Telecom	24,051	37,291	101,709	463,898	17,438	37,890	119,147	463,898	21,401	43,803	140,549	463,898	19,823	36,390	160,371	463,898	36,390	36,390
Marketing	41,463	5,097	107,966	394,321	1,997	16,884	109,964	394,321	64,661	71,223	174,625	394,321	28	21,118	174,653	394,321	21,118	21,118
Directors & Shareholders &PR	0	0	0	1,530	0	0	0	1,530	0	0	0	1,530	0	0	0	1,530	0	0
Dues & Membership Fees	110	8,991	829	163,182	85	9,220	914	163,182	480	9,400	1,394	163,182	7,875	33,093	9,269	163,182	33,093	33,093
Print & Postages	144	1,520	4,495	20,687	979	1,617	5,473	20,687	1,008	2,082	6,481	20,687	1,591	1,507	8,072	20,687	1,591	1,591
Travel & Entertainment	4,550	52,188	37,629	789,952	4,960	71,266	42,590	789,952	9,182	59,799	51,772	789,952	5,559	72,365	57,331	789,952	72,365	72,365
Training	2,517	13,650	18,279	109,768	1,445	10,555	19,724	109,768	739	5,220	20,463	109,768	(3,338)	10,055	17,125	109,768	10,055	10,055
Outside Services	187,739	323,773	849,325	3,865,438	186,454	395,124	1,035,779	3,865,438	210,364	345,698	1,246,143	3,865,438	159,375	314,343	1,405,517	3,865,438	314,343	314,343
Provision for Bad Debt	0	52,308	0	466,091	0	48,461	0	466,091	0	34,584	0	466,091	0	29,522	466,091	466,091	29,522	29,522
Miscellaneous	(37,621)	717	(79,719)	12,900	(40,674)	717	(120,393)	12,900	(11,617)	817	(132,010)	12,900	(34,983)	717	(166,993)	12,900	717	717
Total O&M Expenses Before Allocations	789,540	954,725	3,857,358	12,054,440	864,424	1,084,222	4,721,781	12,054,440	945,303	1,042,061	5,667,085	12,054,440	794,952	1,045,620	6,462,037	12,054,440	794,952	1,045,620
Expense Billings	(789,540)	(954,725)	(3,857,358)	(12,054,439)	(864,424)	(1,084,222)	(4,721,782)	(12,054,439)	(945,303)	(1,042,061)	(5,667,085)	(12,054,439)	(794,952)	(1,045,620)	(6,462,037)	(12,054,439)	(794,952)	(1,045,620)
O&M - Total Operation & Maintenance Expense	0	0	(0)	0	(0)	(0)	(0)	0	0	0	(0)	0	0	(0)	(0)	0	(0)	(0)

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

	Fiscal 2021 June	Budget 2021 June	Fiscal 2021 YTD June	Budget 2021 Total Year	Fiscal 2021 July	Budget 2021 July	Fiscal 2021 YTD July	Budget 2021 Total Year
Division 009								
Labor	449,475	480,241	3,795,938	5,763,072	425,130	474,776	4,221,068	5,763,072
Benefits	136,881	174,942	1,156,409	2,099,372	129,503	172,951	1,285,912	2,099,372
Employee Welfare	19,981	4,779	99,243	81,218	13,526	4,531	112,769	81,218
Insurance	15,474	0	141,091	1,200	15,123	750	156,214	1,200
Rent, Maint., & Utilities	95,127	79,810	829,609	1,001,033	92,648	84,192	922,257	1,001,033
Vehicles & Equip	40,299	89,277	553,820	1,100,788	83,129	95,175	636,948	1,100,788
Materials & Supplies	79,927	68,985	590,868	824,829	56,309	70,336	647,177	824,829
Information Technologies	194	3,382	6,842	44,160	207	4,088	7,049	44,160
Telecom	13,995	13,225	156,153	151,858	14,992	12,706	171,145	151,858
Marketing	10,850	13,250	126,364	148,108	143,398	12,010	269,762	148,108
Directors & Shareholders &PR	0	0	249	0	0	0	249	0
Dues & Membership Fees	7,281	13,350	122,447	77,617	21,714	1,865	144,161	77,617
Print & Postages	3,517	3,651	34,209	44,751	3,168	3,709	37,377	44,751
Travel & Entertainment	4,500	49,646	39,062	599,929	8,363	47,980	47,425	599,929
Training	474	1,398	9,357	20,091	1,013	5,237	10,370	20,091
Outside Services	661,584	408,862	3,432,771	3,674,314	811,633	377,162	4,244,404	3,674,314
Provision for Bad Debt	45,484	29,190	1,325,375	457,048	120,498	29,221	1,445,873	457,048
Miscellaneous	3,454	10,784	72,184	188,985	4,510	13,704	76,694	188,985
Total O&M Expenses Before Allocations	1,588,495	1,444,772	12,491,992	16,278,374	1,944,862	1,410,394	14,436,854	16,278,374
Expense Billings	947,779	1,237,866	9,613,291	15,272,648	1,476,230	1,351,186	11,089,520	15,272,648
O&M - Total Operation & Maintenance Expense	2,536,274	2,682,638	22,105,282	31,551,023	3,421,092	2,761,579	25,526,374	31,551,023

	Fiscal 2021 June	Budget 2021 June	Fiscal 2021 YTD June	Budget 2021 Total Year	Fiscal 2021 July	Budget 2021 July	Fiscal 2021 YTD July	Budget 2021 Total Year
Division 002								
Labor	4,762,807	4,559,761	38,759,356	53,967,353	4,440,736	4,569,935	43,200,092	53,967,353
Benefits	1,420,456	1,576,932	11,792,711	16,670,354	1,239,747	1,580,363	13,032,458	16,670,354
Employee Welfare	8,408,122	2,964,560	30,090,133	41,712,512	9,238,834	4,853,396	39,328,968	41,712,512
Insurance	2,263,490	2,656,471	21,272,579	31,884,063	2,779,015	2,656,471	24,051,593	31,884,063
Rent, Maint., & Utilities	477,530	510,483	4,012,983	6,125,300	509,520	509,983	4,522,502	6,125,300
Vehicles & Equip	6,195	10,291	24,008	122,495	7,936	10,166	31,945	122,495
Materials & Supplies	72,758	95,985	632,566	1,164,289	60,862	96,609	693,427	1,164,289
Information Technologies	2,216,139	2,668,912	19,503,048	32,114,450	2,344,513	2,681,166	21,847,561	32,114,450
Telecom	106,899	207,028	936,257	2,480,398	104,467	207,353	1,040,724	2,480,398
Marketing	10,830	17,674	118,010	247,980	25,373	21,924	143,383	247,980
Directors & Shareholders &PR	729,356	715,711	5,512,701	6,129,676	204,981	130,252	5,717,682	6,129,676
Dues & Membership Fees	21,108	30,155	417,371	950,515	45,007	609,269	650,515	950,515
Print & Postages	32,135	39,404	327,372	470,596	34,804	38,729	362,176	470,596
Travel & Entertainment	8,394	302,484	197,145	3,428,397	7,531	283,648	204,677	3,428,397
Training	32,015	81,780	573,435	1,237,068	21,644	79,629	595,079	1,237,068
Outside Services	1,802,788	1,416,296	11,842,126	28,583,522	1,487,155	1,405,896	13,329,281	28,583,522
Provision for Bad Debt	0	0	0	20,493,544	0	0	0	20,493,544
Miscellaneous	(15,426,230)	(8,256,527)	(69,603,632)	(100,441,108)	(7,054,953)	(8,658,902)	(76,658,585)	(100,441,108)
Total O&M Expenses Before Allocations	6,944,792	9,647,401	76,408,169	149,341,404	15,644,063	10,511,625	92,052,232	149,341,404
Expense Billings	(7,077,297)	(9,654,072)	(78,859,722)	(117,077,473)	(15,296,871)	(10,518,310)	(94,156,593)	(117,077,473)
O&M - Total Operation & Maintenance Expense	(132,505)	(6,671)	(2,451,553)	32,263,931	347,192	(6,685)	(2,104,361)	32,263,931

	Fiscal 2021 June	Budget 2021 June	Fiscal 2021 YTD June	Budget 2021 Total Year	Fiscal 2021 July	Budget 2021 July	Fiscal 2021 YTD July	Budget 2021 Total Year
Division 012								
Labor	2,349,420	2,873,705	21,533,477	33,502,015	2,275,637	2,773,705	23,809,114	33,502,015
Benefits	809,140	969,002	7,394,182	11,296,745	783,729	935,282	8,177,911	11,296,745
Employee Welfare	20,871	38,704	365,840	526,694	94,619	39,294	460,459	526,694
Insurance	6,704	0	60,301	0	6,704	0	67,005	0
Rent, Maint., & Utilities	202,951	166,100	1,575,239	1,993,700	165,012	166,225	1,740,251	1,993,700
Vehicles & Equip	569	1,500	10,969	18,000	517	1,500	11,487	18,000
Materials & Supplies	1,347	5,804	22,471	99,650	3,548	5,804	26,019	99,650
Information Technologies	399,441	1,942	3,602,143	53,433	400,491	2,997	4,002,634	53,433
Telecom	125,167	18,643	1,179,321	239,650	126,426	19,564	1,305,748	239,650
Marketing	2,574	3,500	33,067	42,500	0	3,625	33,067	42,500
Directors & Shareholders &PR	10,537	7,000	263,506	241,000	72,762	45,000	336,268	241,000
Dues & Membership Fees	219	125	7,310	1,950	87	175	7,397	1,950
Print & Postages	9,209	1,966	74,169	23,600	7,317	1,966	81,486	23,600
Travel & Entertainment	2,957	48,767	57,215	591,200	1,626	51,692	58,841	591,200
Training	6,166	3,591	9,863	61,900	1,570	10,741	11,433	61,900
Outside Services	176,449	114,034	1,395,229	1,130,000	138,140	135,334	1,533,370	1,130,000
Provision for Bad Debt	0	0	0	0	0	0	0	0
Miscellaneous	0	666	3,700	8,490	0	791	3,700	8,490
Total O&M Expenses Before Allocations	4,123,722	4,255,049	37,588,003	49,800,527	4,078,185	4,193,695	41,666,188	49,800,527
Expense Billings	(4,123,722)	(4,248,380)	(37,588,003)	(49,721,472)	(4,078,185)	(4,187,019)	(41,666,189)	(49,721,472)
O&M - Total Operation & Maintenance Expense	0	6,669	(0)	79,055	(0)	6,676	(0)	79,055

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

	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021
	June	June	YTD June	Total Year	July	July	YTD July	Total Year
	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021	Fiscal 2021	Budget 2021
	June	June	YTD June	Total Year	July	July	YTD July	Total Year
Division 091								
Labor	208,876	195,226	2,558,359	2,313,538	220,894	195,226	2,779,253	2,313,538
Benefits	114,800	82,804	1,197,845	982,832	99,649	82,447	1,297,494	982,832
Employee Welfare	89,982	85,520	1,037,642	1,255,007	418,128	209,010	1,455,770	1,255,007
Insurance	13,304	33,439	15,991	418,913	234	43,107	16,225	418,913
Rent, Maint., & Utilities	31,823	43,846	252,643	532,738	30,122	43,806	282,766	532,738
Vehicles & Equip	5,465	(895)	69,767	(22,309)	6,055	(2,174)	75,823	(22,309)
Materials & Supplies	5,731	15,278	28,784	127,222	10,032	11,146	38,815	127,222
Information Technologies	12,975	8,841	118,616	158,733	19,311	18,188	137,927	158,733
Telecom	21,976	40,451	182,348	463,898	24,700	35,989	207,048	463,898
Marketing	37,686	9,597	212,339	394,321	10,684	25,390	223,023	394,321
Directors & Shareholders & PR	0	0	0	1,530	0	0	0	1,530
Dues & Membership Fees	395	9,946	9,664	163,182	0	19,141	9,664	163,182
Print & Postages	1,100	1,436	9,172	20,687	1,560	2,061	10,732	20,687
Travel & Entertainment	5,585	76,464	62,916	789,952	7,078	57,845	69,994	789,952
Training	4,720	7,965	21,845	109,768	1,911	9,890	23,756	109,768
Outside Services	220,242	297,819	1,625,759	3,865,438	170,546	296,131	1,796,305	3,865,438
Provision for Bad Debt	0	27,679	0	466,091	0	27,994	0	466,091
Miscellaneous	(3,834)	717	(170,827)	12,900	(24,180)	817	(195,007)	12,900
Total O&M Expenses Before Allocations	770,827	936,143	7,232,864	12,054,440	996,724	1,076,013	8,229,588	12,054,440
Expense Billings	(770,827)	(936,143)	(7,232,864)	(12,054,439)	(996,724)	(1,076,013)	(8,229,588)	(12,054,439)
O&M - Total Operation & Maintenance Expense	(0)	0	(0)	0	(0)	0	(0)	0

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

REQUEST:

Section 16. Applications for General Adjustments of Existing Rates.

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

SUPPLEMENTAL RESPONSE:

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

ATTACHMENT:

ATTACHMENT 1 - FR_16(7)(n)_Att1_Suppl - Jun'21 & Jul'21 O&M Reports.pdf, 33 Pages.

Respondent: Joe Christian

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Glasgow-C&M/Service - CC2735

	Fiscal 2021 June	Budget 2021 June	CY Act vs Budget June	Fiscal 2021 YTD June	Budget 2021 YTD June	CY Act vs Budget YTD June	Fiscal 2021 YTD June	Budget 2021 Total Year	Remaining Amount
Non-project Labor - 01000	\$ 12,199	\$ 14,457	\$ 2,268	\$ 109,930	\$ 120,759	\$ 10,829	\$ 109,930	\$ 160,664	\$ 50,735
Capital Labor - 01001	\$ 21,928	\$ 28,961	\$ 5,033	\$ 207,463	\$ 247,376	\$ 39,913	\$ 207,463	\$ 331,815	\$ 124,352
Capital Labor Contra - 01002	\$ (18,918)	\$ (26,961)	\$ (8,043)	\$ (210,137)	\$ (247,376)	\$ (37,240)	\$ (210,137)	\$ (331,815)	\$ (121,678)
Expense Labor Accrual - 01008	\$ 1,118	\$ -	\$ (1,118)	\$ 2,745	\$ -	\$ (2,745)	\$ 2,745	\$ -	\$ (2,745)
Capital Labor Transfer In - 01011	\$ 5,223	\$ -	\$ (5,223)	\$ 87,459	\$ -	\$ (87,459)	\$ 87,459	\$ -	\$ (87,459)
Capital Labor Transfer Out - 01012	\$ (8,233)	\$ -	\$ 8,233	\$ (84,765)	\$ -	\$ 84,765	\$ (84,765)	\$ -	\$ 84,765
Labor	\$ 13,316	\$ 14,487	\$ 1,170	\$ 112,675	\$ 120,759	\$ 8,084	\$ 112,675	\$ 160,664	\$ 47,989
Pension Benefits Load - 01202	\$ 708	\$ 770	\$ 62	\$ 5,994	\$ 6,420	\$ 426	\$ 5,994	\$ 8,541	\$ 2,547
OPEB Benefits Load - 01203	\$ 631	\$ 687	\$ 56	\$ 5,341	\$ 5,725	\$ 384	\$ 5,341	\$ 7,817	\$ 2,276
Medical Benefits Load - 01251	\$ 2,717	\$ 2,960	\$ 244	\$ 22,956	\$ 24,674	\$ 1,659	\$ 22,956	\$ 32,828	\$ 9,843
ESOP Benefits Load - 01257	\$ 546	\$ 568	\$ 42	\$ 4,620	\$ 4,905	\$ 285	\$ 4,620	\$ 6,526	\$ 1,906
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP/FACB Benefits Load - 01263	\$ 133	\$ 147	\$ 14	\$ 1,127	\$ 1,227	\$ 100	\$ 1,127	\$ 1,632	\$ 505
Life Benefits Load - 01266	\$ 27	\$ 29	\$ 2	\$ 225	\$ 241	\$ 15	\$ 225	\$ 320	\$ 95
LTD Benefits Load - 01269	\$ 93	\$ 95	\$ 3	\$ 769	\$ 799	\$ 10	\$ 769	\$ 1,052	\$ 274
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (780)	\$ -	\$ 780	\$ (6,603)	\$ -	\$ 6,603	\$ (6,603)	\$ -	\$ 6,603
NSC-Pension Benefits Load - 01297	\$ (36)	\$ -	\$ 36	\$ (304)	\$ -	\$ 304	\$ (304)	\$ -	\$ 304
Benefits	\$ 4,039	\$ 5,277	\$ 1,238	\$ 34,174	\$ 43,990	\$ 9,816	\$ 34,174	\$ 69,827	\$ 24,353
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 6,192	\$ 6,651	\$ 459	\$ 49,799	\$ 53,468	\$ 3,669	\$ 49,799	\$ 73,421	\$ 23,622
Capitalized transportation costs - 03003	\$ (6,632)	\$ (7,313)	\$ (681)	\$ (66,440)	\$ (89,959)	\$ 7,481	\$ (66,440)	\$ (79,788)	\$ (13,348)
Vehicle Expense - 03004	\$ 2,181	\$ 4,591	\$ 2,410	\$ 47,600	\$ 34,355	\$ (13,244)	\$ 47,600	\$ 45,158	\$ (2,442)
Equipment Lease - 04301	\$ 1,869	\$ 1,663	\$ (66)	\$ 11,507	\$ 16,787	\$ 5,250	\$ 11,507	\$ 22,356	\$ 10,849
Heavy Equipment - 04302	\$ 747	\$ 129	\$ (621)	\$ 12,941	\$ 8,154	\$ (4,787)	\$ 12,941	\$ 8,669	\$ (4,252)
Heavy Equipment Capitalized - 04307	\$ (2,711)	\$ (1,949)	\$ 762	\$ (24,903)	\$ (24,422)	\$ 481	\$ (24,903)	\$ (30,423)	\$ (5,520)
Non-842 Heavy Equipment - 04309	\$ 149	\$ -	\$ (149)	\$ 562	\$ -	\$ (562)	\$ 562	\$ -	\$ (562)
Non-842 Fleet Lease/Rentals - 04560	\$ 519	\$ -	\$ (519)	\$ 999	\$ -	\$ (999)	\$ 999	\$ -	\$ (999)
842 Variable Fleet Lease Expense - 04563	\$ 1,430	\$ -	\$ (1,430)	\$ 4,036	\$ -	\$ (4,036)	\$ 4,036	\$ -	\$ (4,036)
842 Variable Heavy Equip Lease Expense - 0	\$ -	\$ -	\$ -	\$ 401	\$ -	\$ (401)	\$ 401	\$ -	\$ (401)
Vehicles & Equip	\$ 3,745	\$ 3,989	\$ 224	\$ 36,102	\$ 28,394	\$ (6,708)	\$ 36,102	\$ 39,413	\$ 3,311
Inventory Materials - 02001	\$ 562	\$ 680	\$ 118	\$ 4,000	\$ 5,603	\$ 1,603	\$ 4,000	\$ 8,996	\$ 4,996
Warehouse Loading Charge - 02004	\$ 28	\$ 27	\$ (1)	\$ 179	\$ 224	\$ 45	\$ 179	\$ 360	\$ 181
Non-Inventory Supplies - 02005	\$ 1,118	\$ 2,666	\$ 1,567	\$ 12,608	\$ 12,682	\$ 74	\$ 12,608	\$ 18,956	\$ 6,378
Office Supplies - 05010	\$ 120	\$ 50	\$ (70)	\$ 257	\$ 450	\$ 193	\$ 257	\$ 600	\$ 343
Parts - 04305	\$ -	\$ -	\$ -	\$ 159	\$ -	\$ (159)	\$ 159	\$ -	\$ (159)
Materials & Supplies	\$ 1,829	\$ 3,443	\$ 1,614	\$ 17,203	\$ 18,959	\$ 1,756	\$ 17,203	\$ 28,842	\$ 11,739
Postage/Delivery Services - 05111	\$ 93	\$ 29	\$ (64)	\$ 247	\$ 261	\$ 14	\$ 247	\$ 350	\$ 103
Print & Postages	\$ 93	\$ 29	\$ (64)	\$ 247	\$ 261	\$ 14	\$ 247	\$ 350	\$ 103
Uniforms - 07443	\$ 869	\$ -	\$ (869)	\$ 5,142	\$ 4,228	\$ (914)	\$ 5,142	\$ 4,228	\$ (914)
Uniforms Capitalized - 07444	\$ (569)	\$ -	\$ 569	\$ (3,330)	\$ (2,850)	\$ 480	\$ (3,330)	\$ (2,850)	\$ 480
Misc Employee Welfare Exp - 07499	\$ -	\$ 142	\$ 142	\$ 985	\$ 1,278	\$ 293	\$ 985	\$ 1,700	\$ 715
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 311	\$ 142	\$ (169)	\$ 2,797	\$ 2,656	\$ (141)	\$ 2,797	\$ 3,078	\$ 281
Building Lease/Rentals Capitalized - 04560	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rentals - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 1,902	\$ 1,715	\$ (187)	\$ 27,356	\$ 25,700	\$ (1,656)	\$ 27,356	\$ 31,554	\$ 4,198
Utilities - 04590	\$ 436	\$ 353	\$ (83)	\$ 3,437	\$ 3,400	\$ (37)	\$ 3,437	\$ 4,570	\$ 1,133
Railroad easements and crossings - 04565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (1,222)	\$ (1,345)	\$ (123)	\$ (17,732)	\$ (19,590)	\$ (1,858)	\$ (17,732)	\$ (24,374)	\$ (6,642)
Rent, Maint, & Utilities	\$ 1,116	\$ 723	\$ (393)	\$ 13,651	\$ 9,510	\$ (3,651)	\$ 13,651	\$ 11,760	\$ (1,311)
Cellular, radio, pager charges - 05304	\$ -	\$ 191	\$ 191	\$ -	\$ 1,701	\$ 1,701	\$ -	\$ 2,307	\$ 2,307
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ (125)	\$ (125)	\$ -	\$ (1,106)	\$ (1,106)	\$ -	\$ (1,508)	\$ (1,508)
Cell phone equipment and accessories - 053	\$ -	\$ 27	\$ 27	\$ -	\$ 243	\$ 243	\$ -	\$ 325	\$ 325
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ -	\$ 93	\$ 93	\$ -	\$ 839	\$ 839	\$ -	\$ 1,124	\$ 1,124
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ 200	\$ 200	\$ 2,975	\$ 4,225	\$ 1,250	\$ 2,975	\$ 4,225	\$ 1,250
Dues & Membership Fees	\$ -	\$ 200	\$ 200	\$ 2,975	\$ 4,225	\$ 1,250	\$ 2,975	\$ 4,225	\$ 1,250
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05428	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 212	\$ 533	\$ 321	\$ 1,919	\$ 4,797	\$ 2,878	\$ 1,919	\$ 3,522	\$ 1,603
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 3,000	\$ 3,000
Lodging - 05414	\$ -	\$ 1,167	\$ 1,167	\$ -	\$ 10,503	\$ 10,503	\$ -	\$ 3,497	\$ 3,497
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 212	\$ 2,700	\$ 2,488	\$ 1,919	\$ 24,300	\$ 22,381	\$ 1,919	\$ 10,019	\$ 8,100
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ 16,620	\$ 17,700	\$ 1,080	\$ 16,620	\$ 17,700	\$ 1,080
Outside Services	\$ -	\$ -	\$ -	\$ 16,620	\$ 17,700	\$ 1,080	\$ 16,620	\$ 17,700	\$ 1,080
Misc General Expense - 07590	\$ -	\$ 83	\$ 83	\$ 369	\$ 747	\$ 378	\$ 369	\$ 1,000	\$ 631
Miscellaneous	\$ -	\$ 83	\$ 83	\$ 369	\$ 747	\$ 378	\$ 369	\$ 1,000	\$ 631
Total O&M Expenses Before Allocations	\$ 24,661	\$ 31,145	\$ 6,486	\$ 238,143	\$ 273,340	\$ 35,198	\$ 238,143	\$ 359,173	\$ 121,030

Atmos Energy Corporation
 Operation & Maintenance Expenses

KMD-Campbellsville-C&M/Service - CC2738

	Fiscal 2021 June	Budget 2021 June	CY Act vs Budget June	Fiscal 2021 YTD June	Budget 2021 YTD June	CY Act vs Budget YTD June	Fiscal 2021 YTD June	Budget 2021 Total Yr	Remaining Amount
Non-project Labor - 01000	\$ 17,222	\$ 22,695	\$ 5,474	\$ 174,309	\$ 210,275	\$ 35,966	\$ 174,309	\$ 274,266	\$ 99,977
Capital Labor - 01001	\$ 22,655	\$ 22,374	\$ (281)	\$ 187,412	\$ 189,840	\$ 2,428	\$ 187,412	\$ 261,040	\$ 73,627
Capital Labor Contra - 01002	\$ (19,304)	\$ (22,374)	\$ (3,070)	\$ (153,669)	\$ (189,840)	\$ (36,172)	\$ (153,669)	\$ (261,040)	\$ (107,371)
Expense Labor Accrual - 01008	\$ 502	\$ -	\$ (502)	\$ 3,304	\$ -	\$ (3,304)	\$ 3,304	\$ -	\$ (3,304)
Capital Labor Transfer In - 01011	\$ 4,847	\$ -	\$ (4,847)	\$ 50,609	\$ -	\$ (50,609)	\$ 50,609	\$ -	\$ (50,609)
Capital Labor Transfer Out - 01012	\$ (8,198)	\$ -	\$ (8,198)	\$ (84,352)	\$ -	\$ (84,352)	\$ (84,352)	\$ -	\$ 84,352
Labor	\$ 17,724	\$ 22,698	\$ 4,972	\$ 177,613	\$ 210,275	\$ 32,662	\$ 177,613	\$ 274,266	\$ 98,673
Pension Benefits Load - 01202	\$ 943	\$ 1,207	\$ 264	\$ 9,449	\$ 11,179	\$ 1,730	\$ 9,449	\$ 14,582	\$ 5,133
OPeB Benefits Load - 01203	\$ 840	\$ 1,076	\$ 236	\$ 8,419	\$ 9,968	\$ 1,550	\$ 8,419	\$ 13,003	\$ 4,584
Medical Benefits Load - 01251	\$ 3,616	\$ 4,637	\$ 1,022	\$ 36,233	\$ 42,965	\$ 6,732	\$ 36,233	\$ 56,044	\$ 19,811
ESOP Benefits Load - 01257	\$ 727	\$ 922	\$ 195	\$ 7,282	\$ 8,541	\$ 1,259	\$ 7,282	\$ 11,141	\$ 3,859
HSA Benefits Load - 01260	\$ 177	\$ 231	\$ 53	\$ 1,776	\$ 2,136	\$ 360	\$ 1,776	\$ 2,766	\$ 1,010
RSP FASO Benefits Load - 01263	\$ 35	\$ 45	\$ 10	\$ 355	\$ 419	\$ 64	\$ 355	\$ 556	\$ 191
LTD Benefits Load - 01269	\$ 124	\$ 150	\$ 26	\$ 1,243	\$ 1,391	\$ 147	\$ 1,243	\$ 1,814	\$ 571
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPeB Benefits Load - 01294	\$ (1,039)	\$ -	\$ 1,039	\$ (10,408)	\$ -	\$ 10,408	\$ (10,408)	\$ -	\$ 10,408
NSC-Pension Benefits Load - 01297	\$ (48)	\$ -	\$ 48	\$ (480)	\$ -	\$ 480	\$ (480)	\$ -	\$ 480
Benefits	\$ 5,376	\$ 8,268	\$ 2,892	\$ 53,870	\$ 76,599	\$ 22,729	\$ 53,870	\$ 99,917	\$ 46,047
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,602	\$ 5,409	\$ 607	\$ 43,329	\$ 48,681	\$ 5,352	\$ 43,329	\$ 64,908	\$ 21,579
Capitalized transportation costs - 03003	\$ (5,691)	\$ (4,770)	\$ 921	\$ (6,428)	\$ (40,990)	\$ (34,562)	\$ (6,428)	\$ (56,170)	\$ (49,742)
Vehicle Expense - 03004	\$ 4,880	\$ 4,200	\$ (680)	\$ 32,796	\$ 37,800	\$ 5,004	\$ 32,796	\$ 50,400	\$ 17,604
Equipment Lease - 04301	\$ 1,285	\$ 1,620	\$ 335	\$ 12,693	\$ 14,580	\$ 1,887	\$ 12,693	\$ 19,440	\$ 6,747
Heavy Equipment - 04302	\$ 2,720	\$ 422	\$ (2,298)	\$ 7,140	\$ 6,618	\$ (522)	\$ 7,140	\$ 8,001	\$ 861
Heavy Equipment Capitalized - 04307	\$ (4,071)	\$ (2,001)	\$ (2,070)	\$ (20,757)	\$ (20,774)	\$ (17)	\$ (20,757)	\$ (26,891)	\$ (6,134)
Non-842 Heavy Equipment - 04309	\$ 149	\$ -	\$ (149)	\$ 774	\$ -	\$ (774)	\$ 774	\$ -	\$ (774)
Non 842 Fleet Lease/Rentals - 04560	\$ 80	\$ -	\$ (80)	\$ (20,001)	\$ -	\$ 20,001	\$ (20,001)	\$ -	\$ 20,001
842 Variable Fleet Lease Expense - 04563	\$ 257	\$ -	\$ (257)	\$ (43,078)	\$ -	\$ 43,078	\$ (43,078)	\$ -	\$ 43,078
842 Variable Heavy Equip Lease Expense - C	\$ -	\$ -	\$ -	\$ 373	\$ -	\$ (373)	\$ 373	\$ -	\$ (373)
Vehicles & Equip	\$ 4,410	\$ 4,880	\$ 470	\$ 7,041	\$ 45,915	\$ 38,874	\$ 7,041	\$ 69,688	\$ 52,647
Inventory Materials - 02001	\$ 623	\$ 1,220	\$ 597	\$ 6,724	\$ 6,132	\$ (592)	\$ 6,724	\$ 9,000	\$ 2,276
Warehouse Loading Charge - 02004	\$ 31	\$ 49	\$ 18	\$ 291	\$ 245	\$ (46)	\$ 291	\$ 360	\$ 69
Non-Inventory Supplies - 02005	\$ (202)	\$ (307)	\$ (105)	\$ 2,764	\$ 3,340	\$ 576	\$ 2,764	\$ 4,999	\$ 2,235
Office Supplies - 05010	\$ -	\$ 42	\$ 42	\$ 132	\$ 378	\$ 246	\$ 132	\$ 500	\$ 368
Purchasing Card Charges - 02006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Materials & Supplies	\$ 453	\$ 1,004	\$ 551	\$ 9,901	\$ 10,095	\$ 194	\$ 9,901	\$ 14,859	\$ 4,958
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 482	\$ -	\$ (482)	\$ 482	\$ -	\$ (482)
Print & Postages	\$ -	\$ -	\$ -	\$ 482	\$ -	\$ (482)	\$ 482	\$ -	\$ (482)
Uniforms - 07443	\$ 1,632	\$ 292	\$ (1,340)	\$ 6,604	\$ 2,628	\$ (3,976)	\$ 6,604	\$ 3,500	\$ (3,104)
Uniforms Capitalized - 07444	\$ (927)	\$ (145)	\$ 782	\$ (3,526)	\$ (1,246)	\$ 2,280	\$ (3,526)	\$ (1,705)	\$ 1,821
Misc Employee Welfare Exp - 07499	\$ 118	\$ -	\$ (118)	\$ 552	\$ -	\$ (552)	\$ 552	\$ -	\$ (552)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 823	\$ 147	\$ (676)	\$ 3,631	\$ 1,382	\$ (2,249)	\$ 3,631	\$ 1,795	\$ (1,836)
Building Lease/Rentals Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rentals - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 972	\$ 557	\$ (415)	\$ 13,178	\$ 13,319	\$ 141	\$ 13,178	\$ 17,499	\$ 4,321
Utilities - 04590	\$ 1,149	\$ 1,283	\$ 134	\$ 11,024	\$ 12,964	\$ 1,940	\$ 11,024	\$ 17,500	\$ 6,476
Capitalized Utility Costs - 04599	\$ (674)	\$ (913)	\$ (239)	\$ (7,387)	\$ (12,411)	\$ (5,024)	\$ (7,387)	\$ (17,103)	\$ (9,716)
Rent, Maint., & Utilities	\$ 1,448	\$ 927	\$ (521)	\$ 16,815	\$ 13,872	\$ (2,943)	\$ 16,815	\$ 17,898	\$ 1,081
Cellular, radio, pager charges - 05364	\$ 147	\$ 321	\$ 174	\$ 1,331	\$ 2,998	\$ 1,667	\$ 1,331	\$ 4,000	\$ 2,669
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service all others - 05375	\$ (87)	\$ (219)	\$ (132)	\$ (824)	\$ (2,027)	\$ (1,203)	\$ (824)	\$ (2,724)	\$ (1,900)
Capitalized Telecom Costs - 05399	\$ -	\$ 62	\$ 62	\$ 74	\$ 558	\$ 484	\$ 74	\$ 750	\$ 676
Cell phone equipment and accessories - 053	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 60	\$ 184	\$ 104	\$ 580	\$ 1,529	\$ 949	\$ 580	\$ 2,028	\$ 1,446
Required By Law, Safety - 04002	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Ref&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 525	\$ 805	\$ 280	\$ 525	\$ 805	\$ 280
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 525	\$ 805	\$ 280	\$ 525	\$ 805	\$ 280
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ 736	\$ -	\$ (736)	\$ 736	\$ -	\$ (736)
Training	\$ -	\$ -	\$ -	\$ 736	\$ -	\$ (736)	\$ 736	\$ -	\$ (736)
Meals and Entertainment - 05411	\$ 217	\$ 292	\$ 75	\$ 412	\$ 2,628	\$ 2,216	\$ 412	\$ 1,284	\$ 872
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 83	\$ 83	\$ -	\$ 747	\$ 747	\$ -	\$ 253	\$ 253
Lodging - 05414	\$ -	\$ 167	\$ 167	\$ -	\$ 1,503	\$ 1,503	\$ -	\$ 497	\$ 497
Misc Employee Expense - 05419	\$ -	\$ 208	\$ 208	\$ -	\$ 1,872	\$ 1,872	\$ -	\$ 628	\$ 628
Travel & Entertainment	\$ 217	\$ 750	\$ 533	\$ 412	\$ 6,750	\$ 6,338	\$ 412	\$ 2,662	\$ 2,269
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ 2,650	\$ 2,500	\$ (150)	\$ 2,650	\$ 35,000	\$ 32,350
Outside Services	\$ -	\$ -	\$ -	\$ 2,650	\$ 2,500	\$ (150)	\$ 2,650	\$ 35,000	\$ 32,350
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ -	\$ 1,025	\$ 1,025	\$ -	\$ 1,025	\$ 1,025
Land Rights - 04889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 1,025	\$ 1,025	\$ -	\$ 1,025	\$ 1,025
Total O&M Expenses Before Allocations	\$ 30,509	\$ 38,835	\$ 8,327	\$ 274,257	\$ 370,747	\$ 96,490	\$ 274,257	\$ 516,298	\$ 242,039

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Paducah - Operations - CC3351

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	June	June	June	YTD June	YTD June	YTD June	YTD June	Total Year	
Non-project Labor - 01000	\$ 11,528	\$ 13,017	\$ 1,489	\$ 99,625	\$ 117,614	\$ 17,989	\$ 99,625	\$ 156,625	\$ 57,000
Capital Labor - 01001	\$ 15,113	\$ 17,628	\$ 2,515	\$ 144,075	\$ 154,285	\$ 10,210	\$ 144,075	\$ 207,209	\$ 63,134
Capital Labor Contra - 01002	\$ -	\$ (17,628)	\$ (17,628)	\$ -	\$ (154,285)	\$ (154,285)	\$ -	\$ (207,209)	\$ (207,209)
Expense Labor Accrual - 01008	\$ 1,379	\$ -	\$ (1,379)	\$ 2,664	\$ -	\$ (2,664)	\$ 2,664	\$ -	\$ (2,664)
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (15,113)	\$ -	\$ 15,113	\$ (144,075)	\$ -	\$ 144,075	\$ (144,075)	\$ -	\$ 144,075
Labor	\$ 12,907	\$ 13,017	\$ 110	\$ 102,289	\$ 117,614	\$ 15,325	\$ 102,289	\$ 156,625	\$ 54,336
Pension Benefits Load - 01202	\$ 687	\$ 692	\$ 5	\$ 5,442	\$ 6,253	\$ 811	\$ 5,442	\$ 8,327	\$ 2,885
OPEB Benefits Load - 01203	\$ 612	\$ 617	\$ 5	\$ 4,849	\$ 5,576	\$ 727	\$ 4,849	\$ 7,425	\$ 2,577
Medical Benefits Load - 01251	\$ 2,633	\$ 2,660	\$ 27	\$ 20,867	\$ 24,932	\$ 3,165	\$ 20,867	\$ 32,003	\$ 11,136
ESOP Benefits Load - 01257	\$ 529	\$ 529	\$ (0)	\$ 4,194	\$ 4,777	\$ 583	\$ 4,194	\$ 6,362	\$ 2,168
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 129	\$ 132	\$ 3	\$ 1,023	\$ 1,195	\$ 172	\$ 1,023	\$ 1,591	\$ 568
Life Benefits Load - 01266	\$ 26	\$ 26	\$ 0	\$ 205	\$ 234	\$ 30	\$ 205	\$ 312	\$ 107
LTD Benefits Load - 01269	\$ 90	\$ 86	\$ (4)	\$ 716	\$ 778	\$ 62	\$ 716	\$ 1,038	\$ 320
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (756)	\$ -	\$ 756	\$ (5,994)	\$ -	\$ 5,994	\$ (5,994)	\$ -	\$ 5,994
NSC-Pension Benefits Load - 01297	\$ (35)	\$ -	\$ 35	\$ (270)	\$ -	\$ 276	\$ (276)	\$ -	\$ 276
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 3,915	\$ 4,742	\$ 827	\$ 31,024	\$ 42,844	\$ 11,820	\$ 31,024	\$ 57,055	\$ 26,031
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 1,668	\$ 2,334	\$ 666	\$ 15,016	\$ 20,283	\$ 5,267	\$ 15,016	\$ 27,285	\$ 12,269
Capitalized transportation costs - 03003	\$ (894)	\$ (2,827)	\$ (1,933)	\$ (19,878)	\$ (26,310)	\$ (6,432)	\$ (19,878)	\$ (36,260)	\$ (16,382)
Vehicle Expense - 03004	\$ (234)	\$ 2,580	\$ 2,814	\$ 16,648	\$ 26,210	\$ 9,562	\$ 16,648	\$ 36,595	\$ 19,947
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Variable Fleet Lease Expense - 04563	\$ 88	\$ -	\$ (88)	\$ 794	\$ -	\$ (794)	\$ 794	\$ -	\$ (794)
Non 842 Fleet Lease/Rents - 04560	\$ 53	\$ -	\$ (53)	\$ 477	\$ -	\$ (477)	\$ 477	\$ -	\$ (477)
Vehicles & Equip	\$ 682	\$ 2,087	\$ 1,405	\$ 13,056	\$ 20,183	\$ 7,127	\$ 13,056	\$ 27,620	\$ 14,564
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ 282	\$ 242	\$ (40)	\$ 428	\$ 2,178	\$ 1,750	\$ 428	\$ 2,900	\$ 2,472
Office Supplies - 05010	\$ -	\$ 67	\$ 67	\$ 265	\$ 603	\$ 338	\$ 265	\$ 800	\$ 535
Materials & Supplies	\$ 282	\$ 309	\$ 27	\$ 693	\$ 2,781	\$ 2,088	\$ 693	\$ 3,700	\$ 3,007
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ (17)	\$ 17	\$ -	\$ (17)
Print & Postages	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ (17)	\$ 17	\$ -	\$ (17)
Uniforms - 07443	\$ 385	\$ -	\$ (385)	\$ 1,867	\$ 1,951	\$ 84	\$ 1,867	\$ 2,008	\$ 141
Uniforms Capitalized - 07444	\$ (218)	\$ -	\$ 218	\$ (1,073)	\$ (1,143)	\$ (70)	\$ (1,073)	\$ (1,174)	\$ (101)
Misc Employee Welfare Exp - 07489	\$ 97	\$ 83	\$ (14)	\$ 214	\$ 747	\$ 533	\$ 214	\$ 1,000	\$ 786
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 264	\$ 83	\$ (181)	\$ 1,008	\$ 1,855	\$ 547	\$ 1,008	\$ 1,834	\$ 826
Building Lease/Rents Capitalized - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 49	\$ 24	\$ (25)	\$ 314	\$ 336	\$ 22	\$ 314	\$ 444	\$ 130
Capitalized Utility Costs - 04599	\$ -	\$ (14)	\$ (14)	\$ -	\$ (192)	\$ (192)	\$ -	\$ (256)	\$ (256)
Rent, Maint., & Utilities	\$ 49	\$ 10	\$ (39)	\$ 314	\$ 144	\$ (170)	\$ 314	\$ 188	\$ (126)
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 0537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 0538	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell phone equipment and accessories - 05399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 588	\$ -	\$ (588)	\$ 588	\$ -	\$ (688)
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ (100)	\$ 100	\$ -	\$ (100)
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 688	\$ -	\$ (688)	\$ 688	\$ -	\$ (688)
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 2,550	\$ 2,550
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ 400	\$ 400	\$ -	\$ 2,550	\$ 2,550
Meals and Entertainment - 05411	\$ 191	\$ 750	\$ 559	\$ 1,348	\$ 6,750	\$ 5,402	\$ 1,348	\$ 3,598	\$ 2,250
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 333	\$ 333	\$ -	\$ 2,997	\$ 2,997	\$ -	\$ 1,003	\$ 1,003
Lodging - 05414	\$ -	\$ 833	\$ 833	\$ -	\$ 7,497	\$ 7,497	\$ -	\$ 2,503	\$ 2,503
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 191	\$ 1,916	\$ 1,725	\$ 1,348	\$ 17,244	\$ 15,896	\$ 1,348	\$ 7,104	\$ 5,756
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements - 09911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300
Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 18,290	\$ 22,164	\$ 3,874	\$ 150,437	\$ 202,765	\$ 52,328	\$ 150,437	\$ 274,872	\$ 124,435

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Operations - CC2651

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	June	June	June	YTD June	YTD June	YTD June	YTD June	Total Year	
Non-project Labor - 01000	\$ 27,194	\$ 33,755	\$ 6,561	\$ 262,428	\$ 304,842	\$ 42,414	\$ 262,428	\$ 404,449	\$ 142,020
Capital Labor - 01001	\$ 47,459	\$ 48,664	\$ 1,205	\$ 440,544	\$ 427,309	\$ (13,236)	\$ 440,544	\$ 574,959	\$ 134,415
Capital Labor Contra - 01002	\$ -	\$ (48,664)	\$ (48,664)	\$ -	\$ (427,309)	\$ (427,309)	\$ -	\$ (574,959)	\$ (574,959)
Expense Labor Accrual - 01008	\$ 2,485	\$ -	\$ (2,485)	\$ 6,635	\$ -	\$ (6,635)	\$ 6,635	\$ -	\$ (6,635)
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (47,459)	\$ -	\$ 47,459	\$ (440,544)	\$ -	\$ 440,544	\$ (440,544)	\$ -	\$ 440,544
Labor	\$ 29,679	\$ 33,755	\$ 4,076	\$ 269,063	\$ 304,842	\$ 35,779	\$ 269,063	\$ 404,449	\$ 135,385
Pension Benefits Load - 01202	\$ 1,579	\$ 1,795	\$ 216	\$ 14,314	\$ 16,206	\$ 1,892	\$ 14,314	\$ 21,502	\$ 7,188
OPEB Benefits Load - 01203	\$ 1,407	\$ 1,600	\$ 193	\$ 12,754	\$ 14,452	\$ 1,698	\$ 12,754	\$ 19,174	\$ 6,420
Medical Benefits Load - 01251	\$ 6,055	\$ 6,897	\$ 843	\$ 54,889	\$ 62,288	\$ 7,399	\$ 54,889	\$ 82,640	\$ 27,751
ESOP Benefits Load - 01257	\$ 1,217	\$ 1,371	\$ 154	\$ 11,032	\$ 12,382	\$ 1,350	\$ 11,032	\$ 16,428	\$ 5,396
RSP FACC Benefits Load - 01263	\$ 297	\$ 343	\$ 46	\$ 2,691	\$ 3,097	\$ 406	\$ 2,691	\$ 4,109	\$ 1,418
Life Benefits Load - 01266	\$ 59	\$ 67	\$ 8	\$ 538	\$ 607	\$ 69	\$ 538	\$ 806	\$ 268
LTD Benefits Load - 01269	\$ 208	\$ 223	\$ 15	\$ 1,883	\$ 2,016	\$ 132	\$ 1,883	\$ 2,675	\$ 791
NSC-OPEB Benefits Load - 01294	\$ (1,739)	\$ -	\$ 1,739	\$ (15,767)	\$ -	\$ 15,767	\$ (15,767)	\$ -	\$ 15,767
NSC-Pension Benefits Load - 01297	\$ (80)	\$ -	\$ 80	\$ (726)	\$ -	\$ 726	\$ (726)	\$ -	\$ 726
Benefits	\$ 9,002	\$ 12,296	\$ 3,295	\$ 81,607	\$ 111,048	\$ 29,441	\$ 81,607	\$ 147,332	\$ 65,726
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,549	\$ 5,737	\$ 1,188	\$ 46,734	\$ 50,871	\$ 4,137	\$ 46,734	\$ 68,082	\$ 21,348
Capitalized transportation costs - 03003	\$ (3,993)	\$ (7,864)	\$ (3,871)	\$ (42,937)	\$ (69,603)	\$ (26,666)	\$ (42,937)	\$ (93,468)	\$ (50,531)
Vehicle Expense - 03004	\$ 1,284	\$ 7,583	\$ 6,299	\$ 38,448	\$ 68,247	\$ 29,799	\$ 38,448	\$ 91,000	\$ 52,552
Equipment Lease - 04301	\$ 409	\$ -	\$ (409)	\$ 3,680	\$ -	\$ (3,680)	\$ 3,680	\$ -	\$ (3,680)
Heavy Equipment - 04302	\$ 407	\$ 292	\$ (115)	\$ 3,991	\$ 2,628	\$ (1,363)	\$ 3,991	\$ 3,500	\$ (491)
Heavy Equipment Capitalized - 04307	\$ (872)	\$ (266)	\$ (606)	\$ (8,469)	\$ (2,574)	\$ (5,895)	\$ (8,469)	\$ (3,428)	\$ (5,041)
842 Variable Heavy Equip Lease Expense -	\$ -	\$ -	\$ -	\$ 526	\$ -	\$ (526)	\$ 526	\$ -	\$ (526)
Non-842 Heavy Equipment - 04309	\$ 74	\$ -	\$ (74)	\$ 445	\$ -	\$ (445)	\$ 445	\$ -	\$ (445)
Non-842 Fleet Lease/Rents - 04560	\$ 106	\$ -	\$ (106)	\$ (11,712)	\$ -	\$ 11,712	\$ (11,712)	\$ -	\$ 11,712
842 Variable Fleet Lease Expense - 04563	\$ 342	\$ -	\$ (342)	\$ (4,245)	\$ -	\$ 4,245	\$ (4,245)	\$ -	\$ 4,245
Vehicles & Equip	\$ 2,306	\$ 5,462	\$ 3,156	\$ 26,460	\$ 49,669	\$ 23,109	\$ 26,460	\$ 65,686	\$ 39,226
Non-Inventory Supplies - 02005	\$ 371	\$ 667	\$ 296	\$ 3,358	\$ 6,003	\$ 2,645	\$ 3,358	\$ 8,000	\$ 4,642
Office Supplies - 05010	\$ -	\$ 33	\$ 33	\$ 626	\$ 297	\$ (329)	\$ 626	\$ 400	\$ (226)
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ 85	\$ -	\$ (85)	\$ 85	\$ -	\$ (85)
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ 3	\$ -	\$ (3)	\$ 3	\$ -	\$ (3)
Materials & Supplies	\$ 371	\$ 700	\$ 329	\$ 4,072	\$ 6,300	\$ 2,228	\$ 4,072	\$ 8,400	\$ 4,328
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ 58	\$ 58	\$ -	\$ 522	\$ 522	\$ -	\$ 700	\$ 700
Marketing	\$ -	\$ 58	\$ 58	\$ -	\$ 522	\$ 522	\$ -	\$ 700	\$ 700
Uniforms - 07443	\$ 1,748	\$ -	\$ (1,748)	\$ 3,657	\$ 5,000	\$ 1,343	\$ 3,657	\$ 5,000	\$ 1,343
Uniforms Capitalized - 07444	\$ (1,111)	\$ -	\$ 1,111	\$ (2,311)	\$ (2,881)	\$ (570)	\$ (2,311)	\$ (2,881)	\$ (570)
Misc Employee Welfare Exp - 07499	\$ -	\$ 28	\$ 28	\$ 502	\$ 252	\$ (250)	\$ 502	\$ 330	\$ (172)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 637	\$ 28	\$ (609)	\$ 1,847	\$ 2,371	\$ 524	\$ 1,847	\$ 2,449	\$ 602
Building Lease/Rents Capitalized - 04580	\$ (3,387)	\$ (3,146)	\$ 241	\$ (30,824)	\$ (27,983)	\$ 2,841	\$ (30,824)	\$ (37,528)	\$ (6,704)
842 Real Estate Lease Expense - 04578	\$ 5,328	\$ 5,328	\$ (0)	\$ 47,952	\$ 47,952	\$ (0)	\$ 47,952	\$ 63,936	\$ 15,984
Non-842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ (1,200)	\$ 1,200	\$ -	\$ (1,200)
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 125	\$ 104	\$ (21)	\$ 967	\$ 936	\$ (31)	\$ 967	\$ 1,250	\$ 283
Capitalized Utility Costs - 04599	\$ -	\$ (61)	\$ (61)	\$ -	\$ (546)	\$ (546)	\$ -	\$ (734)	\$ (734)
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 2,066	\$ 2,225	\$ 159	\$ 19,296	\$ 20,359	\$ 1,063	\$ 19,296	\$ 26,924	\$ 7,628
Cellular, radio, pager charges - 05364	\$ 147	\$ 233	\$ 86	\$ 1,331	\$ 2,097	\$ 766	\$ 1,331	\$ 2,800	\$ 1,469
Capitalized Telecom Costs - 05399	\$ (108)	\$ (221)	\$ (113)	\$ (1,122)	\$ (1,979)	\$ (857)	\$ (1,122)	\$ (2,661)	\$ (1,539)
Cell phone equipment and accessories - 053	\$ -	\$ 154	\$ 154	\$ 271	\$ 1,386	\$ 1,115	\$ 271	\$ 1,850	\$ 1,579
Cell service for data uses - 05376	\$ 35	\$ -	\$ (35)	\$ 314	\$ -	\$ (314)	\$ 314	\$ -	\$ (314)
Telecom	\$ 74	\$ 166	\$ 92	\$ 794	\$ 1,604	\$ 710	\$ 794	\$ 1,989	\$ 1,195
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ -	\$ 700	\$ 700
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
Training	\$ -	\$ -	\$ -	\$ -	\$ 375	\$ 375	\$ -	\$ 2,200	\$ 2,200
Meals and Entertainment - 05411	\$ 724	\$ 1,133	\$ 409	\$ 3,553	\$ 10,197	\$ 6,644	\$ 3,553	\$ 6,956	\$ 3,403
Transportation - 05413	\$ -	\$ 192	\$ 192	\$ -	\$ 1,728	\$ 1,728	\$ -	\$ 572	\$ 572
Lodging - 05414	\$ -	\$ 1,125	\$ 1,125	\$ -	\$ 10,125	\$ 10,125	\$ -	\$ 3,375	\$ 3,375
Travel & Entertainment	\$ 724	\$ 2,450	\$ 1,726	\$ 3,553	\$ 22,050	\$ 18,497	\$ 3,553	\$ 10,903	\$ 7,350
Contract Labor - 06111	\$ 11,726	\$ 12,000	\$ 275	\$ 93,288	\$ 85,000	\$ (8,288)	\$ 93,288	\$ 120,000	\$ 26,712
Outside Services	\$ 11,726	\$ 12,000	\$ 275	\$ 93,288	\$ 85,000	\$ (8,288)	\$ 93,288	\$ 120,000	\$ 26,712
Misc General Expense - 07590	\$ -	\$ 1,542	\$ 1,542	\$ -	\$ 13,878	\$ 13,878	\$ -	\$ 18,500	\$ 18,500
Miscellaneous	\$ -	\$ 1,542	\$ 1,542	\$ -	\$ 13,878	\$ 13,878	\$ -	\$ 18,500	\$ 18,500
Total O&M Expenses Before Allocations	\$ 56,584	\$ 70,683	\$ 14,099	\$ 499,980	\$ 617,818	\$ 117,838	\$ 499,980	\$ 828,029	\$ 328,049

**Atmos Energy Corporation
Operation & Maintenance Expenses**

KMD-Princeton-C&M/Service - CC2635

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	June	June	June	YTD June	YTD June	YTD June	YTD June		
Non-project Labor - 01000	\$ 10,995	\$ 17,351	\$ 6,357	\$ 106,447	\$ 147,559	\$ 41,112	\$ 106,447	\$ 197,522	\$ 91,074
Capital Labor - 01001	\$ 14,764	\$ 15,727	\$ 963	\$ 133,792	\$ 146,191	\$ 12,399	\$ 133,792	\$ 195,465	\$ 61,673
Capital Labor Contra - 01002	\$ (22,806)	\$ (15,727)	\$ 7,078	\$ (180,484)	\$ (146,191)	\$ 44,293	\$ (180,484)	\$ (195,465)	\$ (4,981)
Expense Labor Accrual - 01008	\$ 1,524	\$ -	\$ (1,524)	\$ 2,991	\$ -	\$ (2,991)	\$ 2,991	\$ -	\$ (2,991)
Capital Labor Transfer In - 01011	\$ 9,819	\$ -	\$ (9,819)	\$ 86,754	\$ -	\$ (86,754)	\$ 86,754	\$ -	\$ (86,754)
Capital Labor Transfer Out - 01012	\$ (1,778)	\$ -	\$ 1,778	\$ (30,062)	\$ -	\$ 30,062	\$ (30,062)	\$ -	\$ 30,062
Labor	\$ 12,519	\$ 17,351	\$ 4,833	\$ 109,438	\$ 147,559	\$ 38,121	\$ 109,438	\$ 197,522	\$ 88,083
Pension Benefits Load - 01202	\$ 666	\$ 922	\$ 256	\$ 5,822	\$ 7,845	\$ 2,023	\$ 5,822	\$ 10,501	\$ 4,679
OPEB Benefits Load - 01203	\$ 593	\$ 823	\$ 229	\$ 5,187	\$ 6,995	\$ 1,808	\$ 5,187	\$ 9,364	\$ 4,177
Medical Benefits Load - 01251	\$ 2,554	\$ 3,545	\$ 992	\$ 22,325	\$ 30,151	\$ 7,825	\$ 22,325	\$ 40,359	\$ 18,034
ESOP Benefits Load - 01257	\$ 513	\$ 705	\$ 192	\$ 4,487	\$ 5,994	\$ 1,507	\$ 4,487	\$ 8,023	\$ 3,536
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 125	\$ 176	\$ 51	\$ 1,094	\$ 1,499	\$ 405	\$ 1,094	\$ 2,007	\$ 912
Life Benefits Load - 01266	\$ 25	\$ 35	\$ 10	\$ 219	\$ 294	\$ 75	\$ 219	\$ 393	\$ 175
LTD Benefits Load - 01269	\$ 88	\$ 115	\$ 27	\$ 766	\$ 976	\$ 210	\$ 766	\$ 1,306	\$ 540
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (734)	\$ -	\$ 734	\$ (6,413)	\$ -	\$ 6,413	\$ (6,413)	\$ -	\$ 6,413
NSC-Pension Benefits Load - 01297	\$ (34)	\$ -	\$ 34	\$ (295)	\$ -	\$ 295	\$ (295)	\$ -	\$ 295
Benefits	\$ 3,797	\$ 6,321	\$ 2,524	\$ 33,193	\$ 53,753	\$ 20,560	\$ 33,193	\$ 71,953	\$ 38,761
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ 2,008	\$ -	\$ (2,008)	\$ 2,008	\$ -	\$ (2,008)
Insurance	\$ -	\$ -	\$ -	\$ 2,008	\$ -	\$ (2,008)	\$ 2,008	\$ -	\$ (2,008)
Vehicle Lease Payments - 03002	\$ 3,846	\$ 5,079	\$ 1,233	\$ 34,610	\$ 45,711	\$ 11,101	\$ 34,610	\$ 60,948	\$ 26,339
Capitalized transportation costs - 03003	\$ (3,965)	\$ (3,735)	\$ 230	\$ (32,445)	\$ (35,557)	\$ (3,112)	\$ (32,445)	\$ (47,227)	\$ (14,782)
Vehicle Expense - 03004	\$ 2,813	\$ 2,775	\$ (38)	\$ 27,287	\$ 25,362	\$ (1,925)	\$ 27,287	\$ 33,612	\$ 6,325
Equipment Lease - 04301	\$ 716	\$ 1,875	\$ 1,159	\$ 10,190	\$ 16,875	\$ 6,685	\$ 10,190	\$ 22,500	\$ 12,310
Heavy Equipment - 04302	\$ 59	\$ 11	\$ (48)	\$ 2,848	\$ 3,318	\$ 470	\$ 2,848	\$ 6,652	\$ 3,804
Heavy Equipment Capitalized - 04307	\$ (927)	\$ (1,848)	\$ (921)	\$ (17,395)	\$ (19,789)	\$ (2,394)	\$ (17,395)	\$ (28,568)	\$ (11,173)
842 Variable Heavy Equip Lease Expense	\$ -	\$ -	\$ -	\$ 2,139	\$ -	\$ (2,139)	\$ 2,139	\$ -	\$ (2,139)
Non-842 Heavy Equipment - 04309	\$ 172	\$ -	\$ (172)	\$ 2,572	\$ -	\$ (2,572)	\$ 2,572	\$ -	\$ (2,572)
Non 842 Fleet Lease/Rents - 04560	\$ 53	\$ -	\$ (53)	\$ 1,330	\$ -	\$ (1,330)	\$ 1,330	\$ -	\$ (1,330)
842 Variable Fleet Lease Expense - 04563	\$ 207	\$ -	\$ (207)	\$ (5,088)	\$ -	\$ 5,088	\$ (5,088)	\$ -	\$ 5,088
Vehicles & Equip	\$ 2,972	\$ 4,157	\$ 1,185	\$ 26,049	\$ 35,920	\$ 9,871	\$ 26,049	\$ 47,917	\$ 21,868
Inventory Materials - 02001	\$ 3,103	\$ 542	\$ (2,561)	\$ 11,690	\$ 4,878	\$ (6,812)	\$ 11,690	\$ 6,500	\$ (5,190)
Warehouse Loading Charge - 02004	\$ 155	\$ 22	\$ (133)	\$ 553	\$ 195	\$ (357)	\$ 553	\$ 280	\$ (283)
Non-Inventory Supplies - 02005	\$ 926	\$ 650	\$ (276)	\$ 3,543	\$ 5,850	\$ 2,307	\$ 3,543	\$ 7,500	\$ 4,257
Office Supplies - 05010	\$ 84	\$ 33	\$ (51)	\$ 549	\$ 297	\$ (252)	\$ 549	\$ 400	\$ (149)
Materials & Supplies	\$ 4,268	\$ 1,247	\$ (3,021)	\$ 16,338	\$ 11,220	\$ (5,118)	\$ 16,338	\$ 14,960	\$ (1,376)
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ (25)	\$ 25	\$ -	\$ (25)
Print & Postages	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ (25)	\$ 25	\$ -	\$ (25)
Uniforms - 07443	\$ 159	\$ 159	\$ -	\$ 4,656	\$ 3,464	\$ (1,192)	\$ 4,656	\$ 4,131	\$ (525)
Uniforms Capitalized - 07444	\$ (91)	\$ (76)	\$ 15	\$ (2,549)	\$ (1,689)	\$ 860	\$ (2,549)	\$ (2,056)	\$ 493
Misc Employee Welfare Exp - 07499	\$ 275	\$ 100	\$ (175)	\$ 659	\$ 900	\$ 241	\$ 659	\$ 1,200	\$ 541
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Restricted Stock - 07450	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ (252)	\$ 252	\$ -	\$ (252)
Employee Welfare	\$ 343	\$ 183	\$ (160)	\$ 3,018	\$ 2,675	\$ (343)	\$ 3,018	\$ 3,275	\$ 257
Building Lease/Rents Capitalized - 04580	\$ (2,465)	\$ (2,045)	\$ 420	\$ (21,351)	\$ (19,215)	\$ 2,136	\$ (21,351)	\$ (25,620)	\$ (4,269)
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 1,630	\$ 1,470	\$ (160)	\$ 13,169	\$ 14,738	\$ 1,569	\$ 13,169	\$ 20,222	\$ 7,053
842 Real Estate Lease Expense - 04578	\$ 4,300	\$ 4,300	\$ -	\$ 38,700	\$ 38,700	\$ -	\$ 38,700	\$ 51,600	\$ 12,900
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 756	\$ 933	\$ 177	\$ 7,696	\$ 8,315	\$ 619	\$ 7,696	\$ 11,197	\$ 3,501
Capitalized Utility Costs - 04599	\$ (1,155)	\$ (1,143)	\$ 12	\$ (9,605)	\$ (11,536)	\$ (1,931)	\$ (9,605)	\$ (15,682)	\$ (6,077)
Rent, Maint., & Utilities	\$ 3,067	\$ 3,515	\$ 448	\$ 28,609	\$ 31,002	\$ 2,393	\$ 28,609	\$ 41,717	\$ 13,108
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ (79)	\$ 79	\$ -	\$ (79)
Marketing	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ (79)	\$ 79	\$ -	\$ (79)
Capitalized Telecom Costs - 05399	\$ (176)	\$ -	\$ 176	\$ (193)	\$ -	\$ 193	\$ (193)	\$ -	\$ 193
Cell phone equipment and accessories - 05399	\$ 297	\$ -	\$ (297)	\$ 297	\$ -	\$ (297)	\$ 297	\$ -	\$ (297)
Cellular, radio, pager charges - 05384	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ (30)	\$ 30	\$ -	\$ (30)
Telecom	\$ 121	\$ -	\$ (121)	\$ 134	\$ -	\$ (134)	\$ 134	\$ -	\$ (134)
Club Dues - Deductible - 05417	\$ 100	\$ -	\$ (100)	\$ 100	\$ 510	\$ 410	\$ 100	\$ 1,270	\$ 1,170
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 1,315	\$ 535	\$ (780)	\$ 1,315	\$ 535	\$ (780)
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Dues & Membership Fees	\$ 100	\$ -	\$ (100)	\$ 1,415	\$ 1,545	\$ 130	\$ 1,415	\$ 2,305	\$ 890
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ 83	\$ 83	\$ -	\$ 747	\$ 747	\$ -	\$ 1,000	\$ 1,000
Training	\$ -	\$ 83	\$ 83	\$ -	\$ 747	\$ 747	\$ -	\$ 1,000	\$ 1,000
Meals and Entertainment - 05411	\$ 82	\$ 292	\$ 210	\$ 560	\$ 2,628	\$ 2,068	\$ 560	\$ 1,432	\$ 872
Transportation - 05413	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 13,500	\$ 13,500	\$ -	\$ 4,500	\$ 4,500
Lodging - 05414	\$ -	\$ 1,417	\$ 1,417	\$ -	\$ 12,753	\$ 12,753	\$ -	\$ 4,247	\$ 4,247
Travel & Entertainment	\$ 82	\$ 3,209	\$ 3,127	\$ 560	\$ 28,881	\$ 28,321	\$ 560	\$ 10,179	\$ 9,619
Contract Labor - 06111	\$ 5,000	\$ 2,500	\$ (2,500)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Outside Services	\$ 5,000	\$ 2,500	\$ (2,500)	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Misc General Expense - 07590	\$ -	\$ 142	\$ 142	\$ 40	\$ 1,278	\$ 1,238	\$ 40	\$ 1,700	\$ 1,660
Miscellaneous	\$ -	\$ 142	\$ 142	\$ 40	\$ 1,278	\$ 1,238	\$ 40	\$ 1,700	\$ 1,660
Total O&M Expenses Before Allocations	\$ 32,268	\$ 38,708	\$ 6,440	\$ 225,902	\$ 319,581	\$ 93,678	\$ 225,902	\$ 425,849	\$ 199,947

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Storage&Transmission - CC2609

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	June	June	June	YTD June	YTD June	YTD June	YTD June	Total	
Non-project Labor - 01000	\$ 50,439	\$ 68,113	\$ 17,674	\$ 447,083	\$ 577,937	\$ 130,854	\$ 447,083	\$ 770,033	\$ 322,950
Capital Labor - 01001	\$ 8,663	\$ 12,730	\$ 4,067	\$ 93,486	\$ 140,107	\$ 46,621	\$ 93,486	\$ 150,539	\$ 97,053
Capital Labor Contra - 01002	\$ -	\$ (12,730)	\$ (12,730)	\$ -	\$ (140,107)	\$ (140,107)	\$ -	\$ (150,539)	\$ (180,539)
Expense Labor Accrual - 01008	\$ 5,049	\$ -	\$ (5,049)	\$ 12,257	\$ -	\$ (12,257)	\$ 12,257	\$ -	\$ (12,257)
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (8,663)	\$ -	\$ 8,663	\$ (93,486)	\$ -	\$ 93,486	\$ (93,486)	\$ -	\$ 93,486
Expense Labor Transfer Out - 01014	\$ -	\$ (9,084)	\$ (9,084)	\$ -	\$ (73,719)	\$ (73,719)	\$ -	\$ (96,141)	\$ (96,141)
Labor	\$ 55,488	\$ 59,029	\$ 3,541	\$ 459,340	\$ 604,218	\$ 44,878	\$ 459,340	\$ 673,892	\$ 214,552
Pension Benefits Load - 01202	\$ 2,952	\$ 3,138	\$ 186	\$ 24,437	\$ 26,606	\$ 2,369	\$ 24,437	\$ 35,826	\$ 11,389
OPFB Benefits Load - 01203	\$ 2,630	\$ 2,798	\$ 168	\$ 21,773	\$ 23,903	\$ 2,131	\$ 21,773	\$ 31,947	\$ 10,175
Medical Benefits Load - 01251	\$ 11,320	\$ 12,061	\$ 742	\$ 93,705	\$ 103,028	\$ 9,323	\$ 93,705	\$ 137,695	\$ 43,990
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Load - 01257	\$ 2,275	\$ 2,398	\$ 123	\$ 18,833	\$ 20,460	\$ 1,647	\$ 18,833	\$ 27,372	\$ 8,539
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 555	\$ 600	\$ 45	\$ 4,593	\$ 5,122	\$ 529	\$ 4,593	\$ 6,846	\$ 2,253
Life Benefits Load - 01266	\$ 111	\$ 118	\$ 7	\$ 919	\$ 1,004	\$ 86	\$ 919	\$ 1,342	\$ 424
LTD Benefits Load - 01269	\$ 388	\$ 390	\$ 2	\$ 3,215	\$ 3,334	\$ 119	\$ 3,215	\$ 4,456	\$ 1,241
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPFB Benefits Load - 01294	\$ (3,252)	\$ -	\$ 3,252	\$ (28,917)	\$ -	\$ 28,917	\$ (28,917)	\$ -	\$ 28,917
NSC-Pension Benefits Load - 01287	\$ (150)	\$ -	\$ 150	\$ (1,240)	\$ -	\$ 1,240	\$ (1,240)	\$ -	\$ 1,240
Benefits	\$ 16,830	\$ 21,603	\$ 4,674	\$ 139,318	\$ 183,677	\$ 44,359	\$ 139,318	\$ 245,486	\$ 106,168
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ (1,800)	\$ -	\$ 1,800	\$ (1,800)	\$ -	\$ 1,800
Insurance	\$ -	\$ -	\$ -	\$ (1,800)	\$ -	\$ 1,800	\$ (1,800)	\$ -	\$ 1,800
Vehicle Lease Payments - 03002	\$ 8,929	\$ 8,624	\$ (305)	\$ 64,773	\$ 71,022	\$ 6,249	\$ 64,773	\$ 96,694	\$ 32,121
Capitalized transportation costs - 03003	\$ (2,976)	\$ (2,116)	\$ (860)	\$ (22,565)	\$ (26,059)	\$ (3,494)	\$ (22,565)	\$ (35,705)	\$ (14,140)
Vehicle Expense - 03004	\$ 8,204	\$ 4,809	\$ (3,395)	\$ 61,855	\$ 63,492	\$ 1,637	\$ 61,855	\$ 88,455	\$ 26,600
Equipment Lease - 04301	\$ 3,698	\$ 3,959	\$ 261	\$ 33,442	\$ 35,631	\$ 2,189	\$ 33,442	\$ 47,508	\$ 14,066
Heavy Equipment - 04302	\$ 2,256	\$ 1,493	\$ (763)	\$ 14,678	\$ 15,388	\$ 710	\$ 14,678	\$ 20,512	\$ 5,834
Heavy Equipment Capitalized - 04307	\$ (6,058)	\$ (5,343)	\$ (715)	\$ (49,991)	\$ (49,999)	\$ (8)	\$ (49,991)	\$ (66,650)	\$ (16,679)
842 Variable Heavy Equip Lease Expense -	\$ -	\$ -	\$ -	\$ 2,331	\$ -	\$ (2,331)	\$ 2,331	\$ -	\$ (2,331)
Non-842 Heavy Equipment - 04309	\$ 229	\$ -	\$ (229)	\$ 550	\$ -	\$ (550)	\$ 550	\$ -	\$ (550)
Non 842 Fleet Lease/Rents - 04560	\$ 80	\$ -	\$ (80)	\$ 742	\$ -	\$ (742)	\$ 742	\$ -	\$ (742)
842 Variable Fleet Lease Expense - 04563	\$ 1,041	\$ -	\$ (1,041)	\$ 4,071	\$ -	\$ (4,071)	\$ 4,071	\$ -	\$ (4,071)
Vehicles & Equip	\$ 15,702	\$ 11,428	\$ (4,276)	\$ 109,895	\$ 109,475	\$ (420)	\$ 109,895	\$ 150,004	\$ 40,109
Inventory Materials - 02001	\$ -	\$ 525	\$ 525	\$ 7,087	\$ 4,725	\$ (2,362)	\$ 7,087	\$ 6,300	\$ (767)
Warehouse Loading Charge - 02004	\$ -	\$ 21	\$ 21	\$ 283	\$ 189	\$ (94)	\$ 283	\$ 252	\$ (31)
Non-Inventory Supplies - 02005	\$ 8,604	\$ 4,667	\$ (3,937)	\$ 44,300	\$ 43,580	\$ (720)	\$ 44,300	\$ 62,209	\$ 17,909
Office Supplies - 05010	\$ 10	\$ -	\$ (10)	\$ 10	\$ -	\$ (10)	\$ 10	\$ -	\$ (10)
Materials & Supplies	\$ 8,613	\$ 5,213	\$ (3,400)	\$ 51,880	\$ 48,494	\$ (3,386)	\$ 51,880	\$ 68,761	\$ 17,081
Postage/Delivery Services - 05111	\$ -	\$ 25	\$ 25	\$ 778	\$ 225	\$ (553)	\$ 778	\$ 300	\$ (478)
Print & Postages	\$ -	\$ 25	\$ 25	\$ 778	\$ 225	\$ (553)	\$ 778	\$ 300	\$ (478)
Uniforms - 07443	\$ 1,634	\$ 321	\$ (1,313)	\$ 6,603	\$ 4,746	\$ (1,857)	\$ 6,603	\$ 5,245	\$ (1,358)
Uniforms Capitalized - 07444	\$ (240)	\$ (51)	\$ (189)	\$ (1,190)	\$ (930)	\$ (260)	\$ (1,190)	\$ (1,035)	\$ (155)
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ (13)	\$ 13	\$ -	\$ (13)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 1,395	\$ 270	\$ (1,125)	\$ 5,426	\$ 3,816	\$ (1,610)	\$ 5,426	\$ 4,210	\$ (1,216)
Building Lease/Rents Capitalized - 04580	\$ (560)	\$ (524)	\$ (36)	\$ (6,173)	\$ (5,844)	\$ (329)	\$ (6,173)	\$ (7,921)	\$ (1,748)
Building Maintenance - 04582	\$ 4,056	\$ 3,060	\$ (996)	\$ 16,934	\$ 16,870	\$ (64)	\$ 16,934	\$ 25,930	\$ 8,996
Utilities - 04590	\$ 1,734	\$ 1,068	\$ (666)	\$ 17,017	\$ 17,996	\$ 979	\$ 17,017	\$ 21,450	\$ 4,433
842 Real Estate Lease Expense - 04576	\$ 3,330	\$ 3,330	\$ (0)	\$ 29,971	\$ 29,970	\$ (1)	\$ 29,971	\$ 39,960	\$ 9,989
Non 842 Building Lease/Rents - 04581	\$ 492	\$ -	\$ (492)	\$ 6,580	\$ -	\$ (6,580)	\$ 6,580	\$ -	\$ (6,580)
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (631)	\$ (650)	\$ (19)	\$ (3,203)	\$ (6,769)	\$ (3,566)	\$ (3,203)	\$ (9,364)	\$ (6,161)
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ (87)	\$ 87	\$ -	\$ (87)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ 3,492	\$ 3,492	\$ 0	\$ 3,492	\$ 3,492	\$ 0
Rent, Maint., & Utilities	\$ 8,420	\$ 6,284	\$ (2,136)	\$ 64,705	\$ 55,718	\$ (8,987)	\$ 64,705	\$ 73,547	\$ 8,842
Cellular, radio, pager charges - 05364	\$ 146	\$ 292	\$ 146	\$ 1,326	\$ 2,828	\$ 1,502	\$ 1,326	\$ 3,500	\$ 2,174
Capitalized Telecom Costs - 05399	\$ (87)	\$ (183)	\$ (96)	\$ (767)	\$ (1,635)	\$ (868)	\$ (767)	\$ (2,194)	\$ (1,427)
Cell service for data uses - 05376	\$ -	\$ 28	\$ 28	\$ (18)	\$ 252	\$ 270	\$ (18)	\$ 336	\$ 354
Cell phone equipment and accessories - 05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 60	\$ 137	\$ 78	\$ 641	\$ 1,245	\$ 704	\$ 641	\$ 1,642	\$ 1,101
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 435	\$ 435	\$ -	\$ 535	\$ 535
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ 435	\$ 435	\$ -	\$ 535	\$ 535
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ 675	\$ 675	\$ 104	\$ 2,700	\$ 2,596	\$ 104	\$ 2,700	\$ 2,596
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 675	\$ 675	\$ 104	\$ 2,700	\$ 2,596	\$ 104	\$ 2,700	\$ 2,596
Meals and Entertainment - 05411	\$ -	\$ 267	\$ 267	\$ 125	\$ 2,403	\$ 2,278	\$ 125	\$ 922	\$ 797
Transportation - 05413	\$ -	\$ 408	\$ 408	\$ -	\$ 3,672	\$ 3,672	\$ -	\$ 1,228	\$ 1,228
Lodging - 05414	\$ -	\$ 717	\$ 717	\$ 450	\$ 6,453	\$ 6,003	\$ 450	\$ 2,697	\$ 2,147
Spouse & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ -	\$ 1,392	\$ 1,392	\$ 675	\$ 12,528	\$ 11,953	\$ 675	\$ 4,747	\$ 4,172
Contract Labor - 06111	\$ 61,653	\$ 51,200	\$ (10,453)	\$ 293,671	\$ 276,800	\$ (16,871)	\$ 293,671	\$ 357,400	\$ 63,729
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ 61,653	\$ 51,200	\$ (10,453)	\$ 293,671	\$ 276,800	\$ (16,871)	\$ 293,671	\$ 357,400	\$ 63,729
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ 80	\$ 242	\$ 162	\$ 1,868	\$ 2,178	\$ 310	\$ 1,868	\$ 2,900	\$ 1,032
Miscellaneous	\$ 80	\$ 242	\$ 162	\$ 1,868	\$ 2,178	\$ 310	\$ 1,868	\$ 2,900	\$ 1,032
Total O&M Expenses Before Allocations	\$ 168,241	\$ 157,396	\$ (10,844)	\$ 1,126,101	\$ 1,201,509	\$ 75,408	\$ 1,126,101	\$ 1,698,077	\$ 471,976

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Hopkinsville-C&M/Service - CC2736

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	June	June	June	YTD June	YTD June	YTD June	YTD June	Total Year	
Non-project Labor - 01000	\$ 10,233	\$ 15,592	\$ 5,359	\$ 104,386	\$ 155,152	\$ 50,766	\$ 104,386	\$ 210,206	\$ 105,820
Capital Labor - 01001	\$ 25,135	\$ 26,311	\$ 1,176	\$ 249,537	\$ 217,112	\$ (32,425)	\$ 249,537	\$ 287,765	\$ 38,228
Capital Labor Contra - 01002	\$ (24,249)	\$ (26,311)	\$ (2,061)	\$ (257,168)	\$ (217,112)	\$ 40,057	\$ (257,168)	\$ (287,765)	\$ (30,597)
Expense Labor Accrual - 01008	\$ 49	\$ -	\$ (49)	\$ 2,776	\$ -	\$ (2,776)	\$ 2,776	\$ -	\$ (2,776)
Capital Labor Transfer In - 01011	\$ 9,990	\$ -	\$ (9,990)	\$ 110,780	\$ -	\$ (110,780)	\$ 110,780	\$ -	\$ (110,780)
Capital Labor Transfer Out - 01012	\$ (10,876)	\$ -	\$ 10,876	\$ (103,148)	\$ -	\$ 103,148	\$ (103,148)	\$ -	\$ 103,148
Labor	\$ 10,282	\$ 15,592	\$ 5,310	\$ 107,162	\$ 155,152	\$ 47,990	\$ 107,162	\$ 210,206	\$ 103,044
Pension Benefits Load - 01202	\$ 547	\$ 829	\$ 282	\$ 5,701	\$ 8,248	\$ 2,547	\$ 5,701	\$ 11,175	\$ 5,474
OPEB Benefits Load - 01203	\$ 487	\$ 739	\$ 252	\$ 5,080	\$ 7,355	\$ 2,276	\$ 5,080	\$ 9,965	\$ 4,886
Medical Benefits Load - 01251	\$ 2,097	\$ 3,186	\$ 1,088	\$ 21,861	\$ 31,702	\$ 9,841	\$ 21,861	\$ 42,951	\$ 21,090
ESOP Benefits Load - 01257	\$ 422	\$ 633	\$ 212	\$ 4,394	\$ 6,302	\$ 1,908	\$ 4,394	\$ 8,538	\$ 4,144
RSP FACC Benefits Load - 01263	\$ 103	\$ 158	\$ 56	\$ 1,072	\$ 1,576	\$ 505	\$ 1,072	\$ 2,135	\$ 1,064
Life Benefits Load - 01266	\$ 21	\$ 31	\$ 11	\$ 214	\$ 309	\$ 95	\$ 214	\$ 419	\$ 204
LTD Benefits Load - 01269	\$ 72	\$ 103	\$ 31	\$ 750	\$ 1,026	\$ 276	\$ 750	\$ 1,390	\$ 640
NSC-OPEB Benefits Load - 01294	\$ (603)	\$ -	\$ 603	\$ (6,280)	\$ -	\$ 6,280	\$ (6,280)	\$ -	\$ 6,280
NSC-Pension Benefits Load - 01297	\$ (28)	\$ -	\$ 28	\$ (289)	\$ -	\$ 289	\$ (289)	\$ -	\$ 289
Benefits	\$ 3,118	\$ 5,680	\$ 2,561	\$ 32,502	\$ 56,819	\$ 24,017	\$ 32,502	\$ 76,574	\$ 44,072
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ (22)	\$ 22	\$ -	\$ (22)
Insurance	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ (22)	\$ 22	\$ -	\$ (22)
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders &PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 6,926	\$ 7,496	\$ 570	\$ 60,994	\$ 67,464	\$ 6,470	\$ 60,994	\$ 89,952	\$ 28,958
Capitalized transportation costs - 03003	\$ (6,599)	\$ (7,360)	\$ (761)	\$ (35,081)	\$ (61,469)	\$ (25,388)	\$ (35,081)	\$ (81,233)	\$ (45,152)
Vehicle Expense - 03004	\$ 1,979	\$ 4,225	\$ 2,246	\$ 30,520	\$ 38,025	\$ 7,505	\$ 30,520	\$ 50,700	\$ 20,180
Equipment Lease - 04301	\$ 1,378	\$ 3,277	\$ 1,899	\$ 12,512	\$ 23,493	\$ 10,981	\$ 12,512	\$ 33,324	\$ 20,812
Heavy Equipment - 04302	\$ 2,685	\$ 16	\$ (2,669)	\$ 13,095	\$ 5,910	\$ (7,185)	\$ 13,095	\$ 7,757	\$ (5,312)
Heavy Equipment Capitalized - 04307	\$ (4,133)	\$ (3,227)	\$ 906	\$ (28,243)	\$ (28,814)	\$ (571)	\$ (26,243)	\$ (40,258)	\$ (14,015)
842 Variable Heavy Equip Lease Expense -	\$ -	\$ -	\$ -	\$ 485	\$ -	\$ (485)	\$ 485	\$ -	\$ (485)
Non-842 Heavy Equipment - 04309	\$ 154	\$ -	\$ (154)	\$ 732	\$ -	\$ (732)	\$ 732	\$ -	\$ (732)
Non-842 Fleet Lease/Rents - 04560	\$ -	\$ -	\$ -	\$ (13,720)	\$ -	\$ 13,720	\$ (13,720)	\$ -	\$ 13,720
842 Variable Fleet Lease Expense - 04563	\$ 380	\$ -	\$ (380)	\$ (25,634)	\$ -	\$ 25,634	\$ (25,634)	\$ -	\$ 25,634
Vehicles & Equip	\$ 2,771	\$ 4,427	\$ 1,656	\$ 16,615	\$ 44,609	\$ 27,994	\$ 16,615	\$ 60,242	\$ 43,827
Inventory Materials - 02001	\$ 419	\$ 1,650	\$ 1,231	\$ 5,769	\$ 14,850	\$ 9,081	\$ 5,769	\$ 19,800	\$ 14,031
Warehouse Loading Charge - 02004	\$ 21	\$ 66	\$ 45	\$ 242	\$ 594	\$ 352	\$ 242	\$ 792	\$ 550
Non-Inventory Supplies - 02005	\$ 947	\$ 1,583	\$ 636	\$ 12,376	\$ 14,247	\$ 1,871	\$ 12,376	\$ 19,000	\$ 6,624
Office Supplies - 05010	\$ 111	\$ 375	\$ 264	\$ 2,038	\$ 3,375	\$ 1,337	\$ 2,038	\$ 4,500	\$ 2,462
Materials & Supplies	\$ 1,497	\$ 3,674	\$ 2,177	\$ 20,425	\$ 33,066	\$ 12,641	\$ 20,425	\$ 44,092	\$ 23,667
Postage/Delivery Services - 05111	\$ 145	\$ 33	\$ (112)	\$ 204	\$ 297	\$ 93	\$ 204	\$ 400	\$ 196
Print & Postages	\$ 145	\$ 33	\$ (112)	\$ 204	\$ 297	\$ 93	\$ 204	\$ 400	\$ 196
Uniforms - 07443	\$ 1,308	\$ 440	\$ (868)	\$ 7,549	\$ 6,437	\$ (1,112)	\$ 7,549	\$ 7,417	\$ (132)
Uniforms Capitalized - 07444	\$ (930)	\$ (276)	\$ 654	\$ (5,386)	\$ (3,732)	\$ 1,654	\$ (5,386)	\$ (4,272)	\$ 1,114
Misc Employee Welfare Exp - 07499	\$ 84	\$ 283	\$ 199	\$ 601	\$ 2,547	\$ 1,946	\$ 601	\$ 3,400	\$ 2,799
Employee Welfare	\$ 462	\$ 447	\$ (15)	\$ 2,764	\$ 5,252	\$ 2,488	\$ 2,764	\$ 6,545	\$ 3,781
Building Maintenance - 04582	\$ 1,077	\$ 2,943	\$ 1,866	\$ 11,155	\$ 24,363	\$ 13,208	\$ 11,155	\$ 33,532	\$ 22,377
Utilities - 04590	\$ 2,250	\$ 1,376	\$ (874)	\$ 18,062	\$ 22,755	\$ 4,693	\$ 18,062	\$ 29,943	\$ 11,881
Capitalized Utility Costs - 04599	\$ (1,546)	\$ (2,712)	\$ (1,166)	\$ (13,082)	\$ (27,368)	\$ (14,286)	\$ (13,082)	\$ (36,669)	\$ (23,587)
Building Lease/Rents Capitalized - 04580	\$ (355)	\$ -	\$ 355	\$ (2,594)	\$ -	\$ 2,594	\$ (2,594)	\$ -	\$ 2,594
Non-842 Building Lease/Rents - 04581	\$ 500	\$ -	\$ (500)	\$ 3,500	\$ -	\$ (3,500)	\$ 3,500	\$ -	\$ (3,500)
Rent, Maint., & Utilities	\$ 1,925	\$ 1,607	\$ (318)	\$ 17,041	\$ 19,750	\$ 2,709	\$ 17,041	\$ 26,806	\$ 9,765
Capitalized Telecom Costs - 05399	\$ (78)	\$ (67)	\$ 11	\$ (205)	\$ (598)	\$ (393)	\$ (205)	\$ (801)	\$ (596)
Cell phone equipment and accessories - 053	\$ 109	\$ 117	\$ 8	\$ 136	\$ 1,053	\$ 917	\$ 136	\$ 1,400	\$ 1,264
Cell service for data uses - 05376	\$ 23	\$ -	\$ (23)	\$ 212	\$ -	\$ (212)	\$ 212	\$ -	\$ (212)
Telecom	\$ 54	\$ 50	\$ (4)	\$ 143	\$ 455	\$ 312	\$ 143	\$ 599	\$ 456
Association Dues - 07510	\$ 1,473	\$ 12,500	\$ 11,027	\$ 1,473	\$ 12,500	\$ 11,027	\$ 1,473	\$ 13,000	\$ 11,527
Dues & Membership Fees	\$ 1,473	\$ 12,500	\$ 11,027	\$ 1,473	\$ 12,500	\$ 11,027	\$ 1,473	\$ 13,000	\$ 11,527
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ 71	\$ 1,042	\$ 971	\$ 747	\$ 9,378	\$ 8,631	\$ 747	\$ 3,869	\$ 3,122
Transportation - 05413	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 9,000	\$ 9,000	\$ -	\$ 3,000	\$ 3,000
Lodging - 05414	\$ -	\$ 1,083	\$ 1,083	\$ -	\$ 9,747	\$ 9,747	\$ -	\$ 3,253	\$ 3,253
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 71	\$ 3,125	\$ 3,054	\$ 747	\$ 28,125	\$ 27,378	\$ 747	\$ 10,122	\$ 9,375
Contract Labor - 06111	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 6,000	\$ 2,000	\$ 4,000	\$ 12,000	\$ 8,000
Outside Services	\$ 4,000	\$ 4,000	\$ -	\$ 4,000	\$ 6,000	\$ 2,000	\$ 4,000	\$ 12,000	\$ 8,000
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 1,073	\$ -	\$ (1,073)	\$ 1,073	\$ -	\$ (1,073)
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,073	\$ -	\$ (1,073)	\$ 1,073	\$ -	\$ (1,073)
Total O&M Expenses Before Allocations	\$ 25,797	\$ 51,134	\$ 25,337	\$ 204,170	\$ 361,725	\$ 157,555	\$ 204,170	\$ 487,964	\$ 283,794

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-KY Pipe Replacement - CC2653

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	June	June	June	YTD June	YTD June	YTD June	YTD June	Total Year	
Non-project Labor - 01000	\$ 1,784	\$ 1,992	\$ 208	\$ 16,413	\$ 17,661	\$ 1,248	\$ 16,413	\$ 23,637	\$ 7,224
Capital Labor - 01001	\$ 57,423	\$ 65,950	\$ 8,526	\$ 570,239	\$ 565,029	\$ 14,790	\$ 570,239	\$ 762,978	\$ 212,539
Capital Labor Contra - 01002	\$ -	\$ (65,950)	\$ (65,950)	\$ -	\$ (565,029)	\$ (565,029)	\$ -	\$ (762,978)	\$ (762,978)
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Accrual - 01008	\$ 176	\$ -	\$ (176)	\$ 663	\$ -	\$ (663)	\$ 663	\$ -	\$ (663)
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (57,423)	\$ -	\$ 57,423	\$ (570,239)	\$ -	\$ 570,239	\$ (570,239)	\$ -	\$ 570,239
Labor	\$ 1,959	\$ 1,992	\$ 33	\$ 17,076	\$ 17,661	\$ 585	\$ 17,076	\$ 23,637	\$ 6,561
Pension Benefits Load - 01202	\$ 104	\$ 106	\$ 2	\$ 908	\$ 939	\$ 30	\$ 908	\$ 1,257	\$ 348
OPEB Benefits Load - 01203	\$ 93	\$ 94	\$ 2	\$ 809	\$ 837	\$ 28	\$ 809	\$ 1,121	\$ 311
Pension Regulated Asset O&M - 01226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Load - 01251	\$ 400	\$ 407	\$ 7	\$ 3,483	\$ 3,609	\$ 125	\$ 3,483	\$ 4,830	\$ 1,346
ESOP Benefits Load - 01257	\$ 80	\$ 81	\$ 1	\$ 700	\$ 717	\$ 17	\$ 700	\$ 960	\$ 260
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 20	\$ 20	\$ 0	\$ 171	\$ 179	\$ 9	\$ 171	\$ 240	\$ 69
Life Benefits Load - 01266	\$ 4	\$ 4	\$ 0	\$ 34	\$ 35	\$ 1	\$ 34	\$ 47	\$ 13
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Load - 01269	\$ 14	\$ 13	\$ (1)	\$ 120	\$ 117	\$ (3)	\$ 120	\$ 156	\$ 37
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (115)	\$ -	\$ 115	\$ (1,001)	\$ -	\$ 1,001	\$ (1,001)	\$ -	\$ 1,001
NSC-Pension Benefits Load - 01297	\$ (5)	\$ -	\$ 5	\$ (46)	\$ -	\$ 46	\$ (46)	\$ -	\$ 46
Benefits	\$ 594	\$ 726	\$ 131	\$ 5,178	\$ 6,433	\$ 1,254	\$ 5,178	\$ 8,610	\$ 3,431
Misc Employee Welfare Exp - 07499	\$ 117	\$ -	\$ (117)	\$ 189	\$ -	\$ (189)	\$ 189	\$ -	\$ (189)
Employee Welfare	\$ 122	\$ -	\$ (122)	\$ 210	\$ 7	\$ (203)	\$ 210	\$ 9	\$ (201)
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents Capitalized - 04500	\$ (3,230)	\$ (3,232)	\$ (2)	\$ (29,133)	\$ (29,089)	\$ 44	\$ (29,133)	\$ (38,785)	\$ (9,652)
Building Lease/Rents - 04501	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04502	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04565	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B42 Real Estate Lease Expense - 04578	\$ 3,330	\$ 3,330	\$ (0)	\$ 29,971	\$ 29,970	\$ (1)	\$ 29,971	\$ 39,960	\$ 9,989
Non B42 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 100	\$ 88	\$ (12)	\$ 838	\$ 881	\$ 43	\$ 838	\$ 1,176	\$ 337
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 2,175	\$ 3,417	\$ 1,241	\$ 26,322	\$ 30,750	\$ 4,427	\$ 26,322	\$ 40,999	\$ 14,677
Capitalized transportation costs - 03003	\$ (2,209)	\$ (4,451)	\$ (2,231)	\$ (43,278)	\$ (46,843)	\$ (3,565)	\$ (43,278)	\$ (61,199)	\$ (17,524)
Vehicle Expense - 03004	\$ (514)	\$ 1,179	\$ 1,693	\$ 15,566	\$ 17,508	\$ 1,942	\$ 15,566	\$ 22,048	\$ 6,482
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
B42 Variable Fleet Lease Expense - 04563	\$ 111	\$ -	\$ (111)	\$ 1,962	\$ -	\$ (1,962)	\$ 1,962	\$ -	\$ (1,962)
Non B42 Fleet Lease/Rents - 04560	\$ 528	\$ -	\$ (528)	\$ 657	\$ -	\$ (657)	\$ 657	\$ -	\$ (657)
Vehicles & Equip	\$ 69	\$ 135	\$ 65	\$ 1,232	\$ 1,415	\$ 182	\$ 1,232	\$ 1,848	\$ 616
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ (160)	\$ 160	\$ -	\$ (160)
Office Supplies - 05010	\$ -	\$ 133	\$ 133	\$ 549	\$ 1,197	\$ 648	\$ 549	\$ 1,600	\$ 1,051
Materials & Supplies	\$ -	\$ 133	\$ 133	\$ 709	\$ 1,197	\$ 488	\$ 709	\$ 1,600	\$ 891
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video Conference - 05300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Distance - 05312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toll Free Long Distance - 05314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAN/LAN/Internet Service - 05331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cellular, radio, pager charges - 05364	\$ 49	\$ 58	\$ 9	\$ 444	\$ 522	\$ 78	\$ 444	\$ 700	\$ 256
Cell phone equipment and accessories - 05365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (29)	\$ (33)	\$ (4)	\$ (200)	\$ (296)	\$ (30)	\$ (200)	\$ (401)	\$ (141)
Call service for data uses - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 20	\$ 25	\$ 5	\$ 183	\$ 226	\$ 43	\$ 183	\$ 299	\$ 116
Membership Fees - 05415	\$ -	\$ 500	\$ 500	\$ 299	\$ 650	\$ 351	\$ 299	\$ 850	\$ 551
Club Dues - Non-deductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ 500	\$ 500	\$ 299	\$ 650	\$ 351	\$ 299	\$ 850	\$ 551
Postage-Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ -	\$ 583	\$ 583	\$ 457	\$ 5,247	\$ 4,790	\$ 457	\$ 2,210	\$ 1,763
Transportation - 05413	\$ -	\$ 475	\$ 475	\$ -	\$ 4,275	\$ 4,275	\$ -	\$ 1,425	\$ 1,425
Lodging - 05414	\$ -	\$ 775	\$ 775	\$ -	\$ 6,975	\$ 6,975	\$ -	\$ 2,325	\$ 2,325
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ -	\$ 1,833	\$ 1,833	\$ 457	\$ 16,497	\$ 16,040	\$ 457	\$ 8,840	\$ 6,603
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595	\$ 595
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ (425)	\$ 425	\$ -	\$ (425)
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Skills & Systems Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ 370	\$ -	\$ (370)	\$ 1,655	\$ -	\$ (1,655)	\$ 1,655	\$ -	\$ (1,655)
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ 233	\$ -	\$ (233)	\$ 233	\$ -	\$ (233)
Training - 05421	\$ -	\$ -	\$ -	\$ 279	\$ 175	\$ (104)	\$ 279	\$ 175	\$ (104)
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 370	\$ -	\$ (370)	\$ 2,693	\$ 175	\$ (2,418)	\$ 2,693	\$ 770	\$ (1,823)
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Local - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ (49)	\$ 49	\$ -	\$ (49)
Miscellaneous	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ (49)	\$ 49	\$ -	\$ (49)
Total O&M Expenses Before Allocations	\$ 3,235	\$ 6,441	\$ 2,206	\$ 28,825	\$ 45,142	\$ 16,317	\$ 28,825	\$ 60,788	\$ 31,874

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Bowling Green-Operations - CC2750

	Fiscal 2021 July	Budget 2021 July	CY Act vs Budget July	Fiscal 2021 YTD July	Budget 2021 YTD July	CY Act vs Budget YTD July	Fiscal 2021 YTD July	Budget 2021 Total Year	Remaining Amount
Non-project Labor - 01000	\$ 24,405	\$ 26,366	\$ 1,961	\$ 238,266	\$ 256,240	\$ 17,974	\$ 238,266	\$ 308,997	\$ 70,731
Capital Labor - 01001	\$ 72,626	\$ 47,270	\$ (25,356)	\$ 461,563	\$ 471,027	\$ 9,463	\$ 461,563	\$ 565,541	\$ 103,978
Capital Labor Contra - 01002	\$ -	\$ (47,270)	\$ (47,270)	\$ -	\$ (471,027)	\$ (471,027)	\$ -	\$ (565,541)	\$ (565,541)
Expense Labor Accrual - 01008	\$ (13,510)	\$ -	\$ 13,510	\$ (4,909)	\$ -	\$ (4,909)	\$ (4,909)	\$ -	\$ 4,909
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (72,626)	\$ -	\$ 72,626	\$ (461,563)	\$ -	\$ (461,563)	\$ (461,563)	\$ -	\$ 461,563
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Labor	\$ 10,895	\$ 26,366	\$ 15,470	\$ 233,357	\$ 256,240	\$ 22,883	\$ 233,357	\$ 308,997	\$ 75,640
Pension Benefits Load - 01202	\$ 580	\$ 1,402	\$ 822	\$ 12,415	\$ 13,623	\$ 1,208	\$ 12,415	\$ 16,427	\$ 4,013
OPEB Benefits Load - 01203	\$ 516	\$ 1,250	\$ 733	\$ 11,061	\$ 12,148	\$ 1,086	\$ 11,061	\$ 14,649	\$ 3,587
Medical Benefits Load - 01251	\$ 2,223	\$ 5,387	\$ 3,165	\$ 47,605	\$ 52,357	\$ 4,752	\$ 47,605	\$ 63,137	\$ 15,532
ESOP Benefits Load - 01257	\$ 447	\$ 1,071	\$ 624	\$ 9,568	\$ 10,408	\$ 840	\$ 9,568	\$ 12,551	\$ 2,983
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 109	\$ 268	\$ 159	\$ 2,334	\$ 2,603	\$ 270	\$ 2,334	\$ 3,139	\$ 806
Life Benefits Load - 01266	\$ 22	\$ 53	\$ 31	\$ 467	\$ 510	\$ 44	\$ 467	\$ 616	\$ 149
LTD Benefits Load - 01269	\$ 76	\$ 174	\$ 98	\$ 1,634	\$ 1,695	\$ 61	\$ 1,634	\$ 2,043	\$ 410
Medical Benefits Projects - 01253	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Projects - 01259	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
HSA Benefits Projects - 01262	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Projects - 01265	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Life Benefits Projects - 01268	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Projects - 01271	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pension Benefits Projects - 01291	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
OPEB Benefits Projects - 01292	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Workers Comp Benefits Projects - 01293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (636)	\$ -	\$ 636	\$ (13,675)	\$ -	\$ 13,675	\$ (13,675)	\$ -	\$ 13,675
NSC-Pension Benefits Load - 01297	\$ (29)	\$ -	\$ 29	\$ (630)	\$ -	\$ 630	\$ (630)	\$ -	\$ 630
Benefits	\$ 3,305	\$ 9,605	\$ 6,300	\$ 70,777	\$ 93,343	\$ 22,566	\$ 70,777	\$ 112,562	\$ 41,784
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,894	\$ 7,051	\$ 2,157	\$ 55,445	\$ 64,990	\$ 9,545	\$ 55,445	\$ 79,092	\$ 23,647
Capitalized transportation costs - 03003	\$ (7,075)	\$ (8,753)	\$ (1,678)	\$ (64,064)	\$ (80,282)	\$ (16,218)	\$ (64,064)	\$ (98,966)	\$ (34,902)
Vehicle Expense - 03004	\$ 4,213	\$ 6,585	\$ 2,372	\$ 49,302	\$ 58,999	\$ 9,697	\$ 49,302	\$ 74,008	\$ 24,706
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ 9	\$ 9	\$ -	\$ 1,512	\$ 761	\$ (751)	\$ 1,512	\$ 948	\$ (566)
Heavy Equipment Capitalized - 04307	\$ (9)	\$ (9)	\$ (0)	\$ (1,481)	\$ (748)	\$ (733)	\$ (1,481)	\$ (930)	\$ 551
Non-842 Heavy Equipment - 04309	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non 842 Fleet Lease/Rents - 04560	\$ 106	\$ -	\$ (106)	\$ 848	\$ -	\$ (848)	\$ 848	\$ -	\$ (848)
842 Variable Fleet Lease Expense - 04563	\$ 239	\$ -	\$ (239)	\$ (8,999)	\$ -	\$ 8,999	\$ (8,999)	\$ -	\$ 8,999
Vehicles & Equip	\$ 2,378	\$ 4,883	\$ 2,505	\$ 32,562	\$ 43,720	\$ 11,158	\$ 32,562	\$ 54,150	\$ 21,588
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ 32	\$ 658	\$ 626	\$ 1,790	\$ 6,580	\$ 4,790	\$ 1,790	\$ 7,900	\$ 6,110
Office Supplies - 05010	\$ -	\$ 42	\$ 42	\$ 932	\$ 420	\$ (512)	\$ 932	\$ 500	\$ (432)
Materials & Supplies	\$ 32	\$ 700	\$ 668	\$ 2,722	\$ 7,000	\$ 4,278	\$ 2,722	\$ 8,400	\$ 5,678
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 356	\$ -	\$ (356)	\$ 356	\$ -	\$ (356)
Print & Postages	\$ -	\$ -	\$ -	\$ 356	\$ -	\$ (356)	\$ 356	\$ -	\$ (356)
Uniforms - 07443	\$ 2,725	\$ -	\$ (2,725)	\$ 6,950	\$ 1,193	\$ (5,757)	\$ 6,950	\$ 1,734	\$ (5,216)
Uniforms Capitalized - 07444	\$ (2,040)	\$ -	\$ 2,040	\$ (4,573)	\$ (781)	\$ (3,792)	\$ (4,573)	\$ (1,129)	\$ 3,444
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 369	\$ -	\$ (369)	\$ 369	\$ -	\$ (369)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 685	\$ -	\$ (685)	\$ 2,746	\$ 412	\$ (2,334)	\$ 2,746	\$ 605	\$ (2,141)
Building Lease/Rents Capitalized - 04580	\$ (1,895)	\$ (1,625)	\$ 270	\$ (16,586)	\$ (16,397)	\$ 189	\$ (16,586)	\$ (19,647)	\$ (3,061)
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 149	\$ -	\$ (149)	\$ 298	\$ -	\$ (298)	\$ 298	\$ -	\$ (298)
Utilities - 04590	\$ -	\$ 42	\$ 42	\$ -	\$ 420	\$ (512)	\$ -	\$ 500	\$ (432)
Capitalized Utility Costs - 04599	\$ (111)	\$ -	\$ 111	\$ (207)	\$ -	\$ 207	\$ (207)	\$ -	\$ 207
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Real Estate Lease Expense - 04578	\$ 2,532	\$ 2,532	\$ 0	\$ 25,317	\$ 25,320	\$ 3	\$ 25,317	\$ 30,384	\$ 5,067
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 674	\$ 907	\$ 233	\$ 8,822	\$ 8,923	\$ 101	\$ 8,822	\$ 10,737	\$ 1,915
Cellular, radio, pager charges - 05364	\$ 440	\$ 749	\$ 309	\$ 4,455	\$ 7,459	\$ 3,004	\$ 4,455	\$ 8,847	\$ 4,392
Use 05364 Cell svc-field technicians - 0537:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - (\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (266)	\$ (505)	\$ (239)	\$ (2,620)	\$ (4,917)	\$ (2,297)	\$ (2,620)	\$ (5,864)	\$ (3,244)
Cell phone equipment and accessories - 05:	\$ -	\$ 117	\$ 117	\$ -	\$ 1,170	\$ 1,170	\$ -	\$ 1,400	\$ 1,400
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 175	\$ 361	\$ 186	\$ 1,835	\$ 3,712	\$ 1,877	\$ 1,835	\$ 4,383	\$ 2,548
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ 200	\$ 200	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,400	\$ 2,400
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 200	\$ 200	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,400	\$ 2,400
Meals and Entertainment - 05411	\$ -	\$ 633	\$ 633	\$ 151	\$ 6,330	\$ 6,179	\$ 151	\$ 1,421	\$ 1,270
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 200	\$ 200	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 400	\$ 400
Lodging - 05414	\$ -	\$ 667	\$ 667	\$ -	\$ 6,670	\$ 6,670	\$ -	\$ 1,330	\$ 1,330
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ -	\$ 1,500	\$ 1,500	\$ 151	\$ 15,000	\$ 14,849	\$ 151	\$ 3,151	\$ 3,000
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Marketing	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ (11)	\$ 11	\$ -	\$ (11)
Miscellaneous	\$ -	\$ -	\$ -	\$ 11	\$ -	\$ (11)	\$ 11	\$ -	\$ (11)
Total O&M Expenses Before Allocations	\$ 18,144	\$ 44,521	\$ 26,378	\$ 353,338	\$ 430,851	\$ 77,512	\$ 353,338	\$ 520,734	\$ 167,396

Atmos Energy Corporation
Operation & Maintenance Expenses

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

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 31,845	\$ 23,592	\$ (8,253)	\$ 236,336	\$ 229,988	\$ (6,348)	\$ 236,336	\$ 274,250	\$ 37,915
Capital Labor - 01001	\$ 31,966	\$ 24,177	\$ (7,789)	\$ 239,795	\$ 241,873	\$ 2,079	\$ 239,795	\$ 293,150	\$ 53,355
Capital Labor Contra - 01002	\$ (20,344)	\$ (24,177)	\$ (3,833)	\$ (149,032)	\$ (241,873)	\$ (92,841)	\$ (149,032)	\$ (293,150)	\$ (144,118)
Expense Labor Accrued - 01008	\$ (8,534)	\$ -	\$ 8,534	\$ (2,749)	\$ -	\$ 2,749	\$ (2,749)	\$ -	\$ 2,749
Capital Labor Transfer In - 01011	\$ 2,036	\$ -	\$ (2,036)	\$ 5,703	\$ -	\$ (5,703)	\$ 5,703	\$ -	\$ (5,703)
Capital Labor Transfer Out - 01012	\$ (13,659)	\$ -	\$ 13,659	\$ (96,465)	\$ -	\$ 96,465	\$ (96,465)	\$ -	\$ 96,465
Labor	\$ 23,311	\$ 23,592	\$ 281	\$ 233,586	\$ 229,988	\$ (3,599)	\$ 233,586	\$ 274,250	\$ 40,664
Pension Benefits Load - 01202	\$ 1,240	\$ 1,254	\$ 14	\$ 12,427	\$ 12,227	\$ (200)	\$ 12,427	\$ 14,580	\$ 2,153
OPEB Benefits Load - 01203	\$ 1,105	\$ 1,118	\$ 13	\$ 11,072	\$ 10,903	\$ (169)	\$ 11,072	\$ 13,001	\$ 1,929
Medical Benefits Load - 01251	\$ 4,756	\$ 4,821	\$ 65	\$ 47,652	\$ 46,993	\$ (659)	\$ 47,652	\$ 56,037	\$ 8,385
ESOP Benefits Load - 01257	\$ 956	\$ 958	\$ 3	\$ 9,777	\$ 9,342	\$ (435)	\$ 9,777	\$ 11,140	\$ 1,362
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FASC Benefits Load - 01263	\$ 23	\$ 240	\$ 7	\$ 2,336	\$ 2,336	\$ -	\$ 2,336	\$ 2,786	\$ 450
Life Benefits Load - 01266	\$ 47	\$ 47	\$ 0	\$ 467	\$ 458	\$ (9)	\$ 467	\$ 546	\$ 79
LTD Benefits Load - 01269	\$ 163	\$ 156	\$ (7)	\$ 1,635	\$ 1,521	\$ (114)	\$ 1,635	\$ 1,814	\$ 179
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (1,366)	\$ -	\$ 1,366	\$ (13,688)	\$ -	\$ 13,688	\$ (13,688)	\$ -	\$ 13,688
NSC-Pension Benefits Load - 01297	\$ (63)	\$ -	\$ 63	\$ (631)	\$ -	\$ 631	\$ (631)	\$ -	\$ 631
Benefits	\$ 7,070	\$ 8,594	\$ 1,524	\$ 70,847	\$ 63,780	\$ 12,933	\$ 70,847	\$ 99,904	\$ 29,057
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 5,664	\$ 7,425	\$ 1,761	\$ 30,399	\$ 62,490	\$ 32,091	\$ 30,399	\$ 77,340	\$ 46,941
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized transportation costs - 03003	\$ (8,122)	\$ (7,470)	\$ 652	\$ (34,712)	\$ (52,782)	\$ (18,070)	\$ (34,712)	\$ (66,199)	\$ (31,487)
Vehicle Expense - 03004	\$ 4,528	\$ 7,335	\$ 2,807	\$ 30,774	\$ 40,174	\$ 9,400	\$ 30,774	\$ 50,022	\$ 19,228
Equipment Lease - 04301	\$ 1,241	\$ 1,770	\$ 529	\$ 12,478	\$ 17,700	\$ 5,222	\$ 12,478	\$ 21,240	\$ 8,762
Heavy Equipment - 04302	\$ 510	\$ 34	\$ (476)	\$ 7,187	\$ 4,349	\$ (2,838)	\$ 7,187	\$ 5,000	\$ (2,187)
Heavy Equipment Capitalized - 04307	\$ (1,834)	\$ (1,768)	\$ 66	\$ (20,722)	\$ (21,608)	\$ (886)	\$ (20,722)	\$ (25,716)	\$ (4,994)
Non-842 Heavy Equipment - 04309	\$ 120	\$ -	\$ (120)	\$ 677	\$ -	\$ (677)	\$ 677	\$ -	\$ (677)
Non-842 Fleet Lease/Rents - 04560	\$ 345	\$ -	\$ (345)	\$ 3,564	\$ -	\$ (3,564)	\$ 3,564	\$ -	\$ (3,564)
842 Variable Fleet Lease Expense - 04563	\$ 5,677	\$ -	\$ (5,677)	\$ 4,358	\$ -	\$ (4,358)	\$ 4,358	\$ -	\$ (4,358)
842 Variable Heavy Equip Lease Expense - 04563	\$ -	\$ -	\$ -	\$ 803	\$ -	\$ (803)	\$ 803	\$ -	\$ (803)
Vehicles & Equip	\$ 8,129	\$ 7,326	\$ (803)	\$ 34,805	\$ 50,323	\$ 15,518	\$ 34,805	\$ 61,667	\$ 26,882
Inventory Materials - 02001	\$ 2,524	\$ 1,561	\$ (963)	\$ 8,413	\$ 12,800	\$ 4,387	\$ 8,413	\$ 14,999	\$ 6,586
Parts - 04306	\$ -	\$ -	\$ -	\$ 253	\$ -	\$ (253)	\$ 253	\$ -	\$ (253)
Warehouse Loading Charge - 02004	\$ 126	\$ 62	\$ (64)	\$ 391	\$ 512	\$ 121	\$ 391	\$ 600	\$ 209
Non-Inventory Supplies - 02005	\$ 1,102	\$ 133	\$ (969)	\$ 11,583	\$ 6,146	\$ (5,437)	\$ 11,583	\$ 7,501	\$ (4,082)
Office Supplies - 05010	\$ 61	\$ 333	\$ 272	\$ 1,701	\$ 2,492	\$ 791	\$ 1,701	\$ 3,000	\$ 1,299
Materials & Supplies	\$ 3,813	\$ 2,089	\$ (1,724)	\$ 22,342	\$ 21,950	\$ (392)	\$ 22,342	\$ 26,100	\$ 3,756
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety, Newspaper - 04001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage/Delivery Services - 05111	\$ -	\$ 83	\$ 83	\$ 587	\$ 830	\$ 243	\$ 587	\$ 1,000	\$ 413
Print & Postages	\$ -	\$ 83	\$ 83	\$ 587	\$ 830	\$ 243	\$ 587	\$ 1,000	\$ 413
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms - 07443	\$ -	\$ 417	\$ 417	\$ 4,375	\$ 4,170	\$ (205)	\$ 4,375	\$ 5,000	\$ 625
Uniforms Capitalized - 07444	\$ -	\$ (211)	\$ (211)	\$ (2,208)	\$ (2,139)	\$ 69	\$ (2,208)	\$ (2,585)	\$ (377)
Misc Employee Welfare Exp - 07499	\$ -	\$ 100	\$ 100	\$ 1,077	\$ 1,647	\$ 570	\$ 1,077	\$ 2,001	\$ 924
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ -	\$ 306	\$ 306	\$ 3,244	\$ 3,678	\$ 434	\$ 3,244	\$ 4,416	\$ 1,172
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 1,876	\$ 3,578	\$ 1,702	\$ 25,991	\$ 25,570	\$ (421)	\$ 25,991	\$ 29,999	\$ 4,008
Utilities - 04590	\$ 1,017	\$ 609	\$ (408)	\$ 7,920	\$ 8,226	\$ 306	\$ 7,920	\$ 9,999	\$ 2,079
Capitalized Utility Costs - 04599	\$ (1,193)	\$ (2,119)	\$ (926)	\$ (15,960)	\$ (17,352)	\$ (1,392)	\$ (15,960)	\$ (20,750)	\$ (4,790)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ 1,212	\$ -	\$ (1,212)	\$ 1,212	\$ -	\$ (1,212)
Rent, Maint., & Utilities	\$ 1,701	\$ 2,068	\$ 367	\$ 19,164	\$ 16,444	\$ (2,720)	\$ 19,164	\$ 19,248	\$ 85
Cellular, radio, pager charges - 05364	\$ 145	\$ 365	\$ 220	\$ 1,462	\$ 3,761	\$ 2,299	\$ 1,462	\$ 4,500	\$ 3,038
Use 05364 Cell svc-field technicians - 0537:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (88)	\$ (213)	\$ (125)	\$ (900)	\$ (2,142)	\$ (1,242)	\$ (900)	\$ (2,575)	\$ (1,675)
Cell phone equipment and accessories - 05:	\$ -	\$ -	\$ -	\$ 68	\$ -	\$ (68)	\$ 68	\$ -	\$ (68)
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 58	\$ 152	\$ 94	\$ 631	\$ 1,619	\$ 988	\$ 631	\$ 1,925	\$ 1,294
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ (5,000)	\$ -	\$ 5,000	\$ 1,799	\$ 3,000	\$ 1,201	\$ 1,799	\$ 3,300	\$ 1,501
Dues & Membership Fees	\$ (5,000)	\$ -	\$ 5,000	\$ 1,799	\$ 3,000	\$ 1,201	\$ 1,799	\$ 3,300	\$ 1,501
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ 368	\$ -	\$ (368)	\$ 368	\$ -	\$ (368)
Training	\$ -	\$ -	\$ -	\$ 368	\$ -	\$ (368)	\$ 368	\$ -	\$ (368)
Meals and Entertainment - 05411	\$ -	\$ 417	\$ 417	\$ 184	\$ 4,170	\$ 3,986	\$ 184	\$ 1,014	\$ 830
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 417	\$ 417	\$ -	\$ 4,170	\$ 4,170	\$ -	\$ 830	\$ 830
Lodging - 05414	\$ -	\$ 583	\$ 583	\$ -	\$ 5,830	\$ 5,830	\$ -	\$ 1,170	\$ 1,170
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ -	\$ 1,417	\$ 1,417	\$ 184	\$ 14,170	\$ 13,986	\$ 184	\$ 3,014	\$ 2,830
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ 32,462	\$ 77,000	\$ 44,538	\$ 32,462	\$ 79,000	\$ 46,538
Outside Services	\$ -	\$ -	\$ -	\$ 32,462	\$ 77,000	\$ 44,538	\$ 32,462	\$ 79,000	\$ 46,538
Misc General Expense - 07590	\$ -	\$ 417	\$ 417	\$ 292	\$ 4,170	\$ 3,879	\$ 292	\$ 5,000	\$ 4,709
Miscellaneous	\$ -	\$ 417	\$ 417	\$ 292	\$ 4,170	\$ 3,879	\$ 292	\$ 5,000	\$ 4,709
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 39,083	\$ 46,045	\$ 6,962	\$ 420,310	\$ 506,952	\$ 86,641	\$ 420,310	\$ 592,810	\$ 172,500

Atmos Energy Corporation
 Operation & Maintenance Expenses

KMD-KY Pipe Replacement - CC2653

	Fiscal 2021			Budget 2021			CY Act vs Budget		
	Fiscal 2021 July	Budget 2021 July	CY Act vs Budget July	Fiscal 2021 YTD July	Budget 2021 YTD July	CY Act vs Budget YTD July	Fiscal 2021 YTD July	Budget 2021 Total Year	Remaining Amount
Non-project Labor - 01000	\$ 2,682	\$ 1,992	\$ (690)	\$ 19,095	\$ 19,653	\$ 558	\$ 19,095	\$ 23,637	\$ 4,542
Capital Labor - 01001	\$ 86,776	\$ 65,950	\$ (20,827)	\$ 657,015	\$ 650,979	\$ (6,036)	\$ 657,015	\$ 782,878	\$ 125,863
Capital Labor Contra - 01002	\$ -	\$ (65,950)	\$ (65,950)	\$ -	\$ (650,979)	\$ (650,979)	\$ -	\$ (782,878)	\$ (782,878)
O&M Project Labor and Contra - 01006	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Accrual - 01008	\$ (712)	\$ -	\$ 712	\$ (49)	\$ -	\$ 49	\$ (49)	\$ -	\$ 49
Expense Labor Transfer In - 01013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expense Labor Transfer Out - 01014	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (86,776)	\$ -	\$ 86,776	\$ (657,015)	\$ -	\$ 657,015	\$ (657,015)	\$ -	\$ 657,015
Labor	\$ 1,970	\$ 1,992	\$ 22	\$ 19,046	\$ 19,653	\$ 607	\$ 19,046	\$ 23,637	\$ 4,591
Pension Benefits Load - 01202	\$ 105	\$ 106	\$ 1	\$ 1,013	\$ 1,045	\$ 32	\$ 1,013	\$ 1,257	\$ 243
OPEB Benefits Load - 01203	\$ 93	\$ 94	\$ 1	\$ 903	\$ 932	\$ 29	\$ 903	\$ 1,121	\$ 218
Pension Regulated Asset O&M - 01226	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Medical Benefits Load - 01251	\$ 402	\$ 407	\$ 5	\$ 3,885	\$ 4,016	\$ 130	\$ 3,885	\$ 4,830	\$ 944
ESOP Benefits Load - 01257	\$ 81	\$ 81	\$ 0	\$ 781	\$ 798	\$ 17	\$ 781	\$ 960	\$ 179
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FASDC Benefits Load - 01263	\$ 20	\$ 20	\$ 1	\$ 190	\$ 200	\$ 9	\$ 190	\$ 240	\$ 50
Life Benefits Load - 01266	\$ 4	\$ 4	\$ 0	\$ 38	\$ 39	\$ 1	\$ 38	\$ 47	\$ 9
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
LTD Benefits Load - 01269	\$ 14	\$ 13	\$ (1)	\$ 133	\$ 130	\$ (3)	\$ 133	\$ 156	\$ 23
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (115)	\$ -	\$ 115	\$ (1,116)	\$ -	\$ 1,116	\$ (1,116)	\$ -	\$ 1,116
NSC-Pension Benefits Load - 01297	\$ (5)	\$ -	\$ 5	\$ (51)	\$ -	\$ 51	\$ (51)	\$ -	\$ 51
Benefits	\$ 597	\$ 726	\$ 128	\$ 5,777	\$ 7,159	\$ 1,383	\$ 5,777	\$ 8,610	\$ 2,834
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 189	\$ -	\$ (189)	\$ 189	\$ -	\$ (189)
Employee Welfare	\$ 10	\$ -	\$ (10)	\$ 220	\$ 7	\$ (213)	\$ 220	\$ 9	\$ (211)
Insurance-Other - 04070	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Capitalized - 04072	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents Capitalized - 04580	\$ (3,230)	\$ (3,232)	\$ (2)	\$ (32,363)	\$ (32,321)	\$ 42	\$ (32,363)	\$ (38,785)	\$ (6,422)
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Real Estate Lease Expense - 04578	\$ 3,330	\$ 3,330	\$ (0)	\$ 33,301	\$ 33,300	\$ (1)	\$ 33,301	\$ 39,960	\$ 6,659
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 100	\$ 98	\$ (2)	\$ 937	\$ 979	\$ 42	\$ 937	\$ 1,175	\$ 238
Vehicle Depreciation Capitalized - 03001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 2,175	\$ 3,417	\$ 1,241	\$ 28,497	\$ 34,166	\$ 5,669	\$ 28,497	\$ 40,999	\$ 12,502
Capitalized transportation costs - 03003	\$ (3,131)	\$ (4,710)	\$ (1,579)	\$ (46,405)	\$ (51,553)	\$ (5,148)	\$ (46,405)	\$ (61,199)	\$ (14,794)
Vehicle Expense - 03004	\$ 835	\$ 1,436	\$ 601	\$ 16,401	\$ 18,944	\$ 2,543	\$ 16,401	\$ 22,048	\$ 5,647
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Variable Fleet Lease Expense - 04563	\$ 111	\$ -	\$ (111)	\$ 2,073	\$ -	\$ (2,073)	\$ 2,073	\$ -	\$ (2,073)
Non 842 Fleet Lease/Rents - 04560	\$ 108	\$ -	\$ (108)	\$ 753	\$ -	\$ (753)	\$ 753	\$ -	\$ (753)
Vehicles & Equip	\$ 97	\$ 143	\$ 46	\$ 1,329	\$ 1,557	\$ 228	\$ 1,329	\$ 1,848	\$ 519
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ -	\$ -	\$ -	\$ 160	\$ -	\$ (160)	\$ 160	\$ -	\$ (160)
Office Supplies - 05010	\$ -	\$ 133	\$ 133	\$ 549	\$ 1,330	\$ 781	\$ 549	\$ 1,600	\$ 1,051
Materials & Supplies	\$ -	\$ 133	\$ 133	\$ 709	\$ 1,330	\$ 621	\$ 709	\$ 1,600	\$ 891
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Video Conference - 05380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Long Distance - 05312	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Toll Free Long Distance - 05314	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WAN/LAN/Internet Service - 05331	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AMI Tower Rent - 05351	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cellular, radio, pager charges - 05364	\$ 49	\$ 58	\$ 9	\$ 492	\$ 580	\$ 88	\$ 492	\$ 700	\$ 208
Cell phone equipment and accessories - 05365	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ (30)	\$ (34)	\$ (4)	\$ (290)	\$ (330)	\$ (40)	\$ (290)	\$ (401)	\$ (111)
Cell service for data uses - 05376	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 19	\$ 24	\$ 5	\$ 203	\$ 250	\$ 47	\$ 203	\$ 299	\$ 96
Membership Fees - 05415	\$ -	\$ 200	\$ 200	\$ 299	\$ 850	\$ 551	\$ 299	\$ 850	\$ 551
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ 200	\$ 200	\$ 299	\$ 850	\$ 551	\$ 299	\$ 850	\$ 551
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meals and Entertainment - 05411	\$ -	\$ 583	\$ 583	\$ 457	\$ 5,830	\$ 5,373	\$ 457	\$ 1,627	\$ 1,170
Transportation - 05413	\$ -	\$ 475	\$ 475	\$ -	\$ 4,750	\$ 4,750	\$ -	\$ 950	\$ 950
Lodging - 05414	\$ -	\$ 775	\$ 775	\$ -	\$ 7,750	\$ 7,750	\$ -	\$ 1,550	\$ 1,550
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ -	\$ 1,833	\$ 1,833	\$ 457	\$ 18,330	\$ 17,873	\$ 457	\$ 4,127	\$ 3,670
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 595	\$ 595
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ 425	\$ -	\$ (425)	\$ 425	\$ -	\$ (425)
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer Skills & Systems Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ 1,655	\$ -	\$ (1,655)	\$ 1,655	\$ -	\$ (1,655)
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ 233	\$ -	\$ (233)	\$ 233	\$ -	\$ (233)
Training - 05421	\$ -	\$ -	\$ -	\$ 279	\$ 175	\$ (104)	\$ 279	\$ 175	\$ (104)
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ 2,593	\$ 175	\$ (2,418)	\$ 2,593	\$ 770	\$ (1,823)
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ (49)	\$ 49	\$ -	\$ (49)
Miscellaneous	\$ -	\$ -	\$ -	\$ 49	\$ -	\$ (49)	\$ 49	\$ -	\$ (49)
Total O&M Expenses Before Allocations	\$ 2,793	\$ 5,148	\$ 2,355	\$ 31,618	\$ 50,290	\$ 18,672	\$ 31,618	\$ 60,798	\$ 29,181

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Operations - CC2651

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 42,492	\$ 32,625	\$(9,867)	\$ 304,920	\$ 337,467	\$ 32,547	\$ 304,920	\$ 404,449	\$ 99,528
Capital Labor - 01001	\$ 71,454	\$ 49,794	\$(21,660)	\$ 511,998	\$ 477,103	\$(34,896)	\$ 511,998	\$ 574,959	\$ 62,961
Capital Labor Contra - 01002	\$ -	\$ (49,794)	\$(49,794)	\$ -	\$ (477,103)	\$(477,103)	\$ -	\$ (574,959)	\$ (574,959)
Expense Labor Accrual - 01008	\$ (10,594)	\$ -	\$ 10,594	\$ (3,959)	\$ -	\$ 3,959	\$ (3,959)	\$ -	\$ 3,959
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (71,454)	\$ -	\$ 71,454	\$ (511,998)	\$ -	\$ 511,998	\$ (511,998)	\$ -	\$ 511,998
Labor	\$ 31,898	\$ 32,625	\$ 727	\$ 300,961	\$ 337,467	\$ 36,506	\$ 300,961	\$ 404,449	\$ 103,488
Pension Benefits Load - 01202	\$ 1,697	\$ 1,734	\$ 37	\$ 16,011	\$ 17,941	\$ 1,930	\$ 16,011	\$ 21,502	\$ 5,491
OPEB Benefits Load - 01203	\$ 1,512	\$ 1,547	\$ 35	\$ 14,266	\$ 15,998	\$ 1,733	\$ 14,266	\$ 19,174	\$ 4,908
Medical Benefits Load - 01251	\$ 6,607	\$ 6,666	\$ 159	\$ 61,396	\$ 68,954	\$ 7,558	\$ 61,396	\$ 82,640	\$ 21,244
ESOP Benefits Load - 01257	\$ 1,308	\$ 1,325	\$ 17	\$ 12,339	\$ 13,707	\$ 1,368	\$ 12,339	\$ 16,428	\$ 4,088
RSP FACC Benefits Load - 01263	\$ 319	\$ 331	\$ 12	\$ 3,010	\$ 3,428	\$ 419	\$ 3,010	\$ 4,109	\$ 1,099
Life Benefits Load - 01266	\$ 64	\$ 65	\$ 1	\$ 602	\$ 672	\$ 70	\$ 602	\$ 806	\$ 204
LTD Benefits Load - 01269	\$ 223	\$ 216	\$(8)	\$ 4,290	\$ 2,232	\$ 125	\$ 2,107	\$ 2,675	\$ 568
NSC-OPEB Benefits Load - 01294	\$ (1,869)	\$ -	\$ 1,869	\$ (17,636)	\$ -	\$ 17,636	\$ (17,636)	\$ -	\$ 17,636
NSC-Pension Benefits Load - 01297	\$ (86)	\$ -	\$ 86	\$ (813)	\$ -	\$ 813	\$ (813)	\$ -	\$ 813
Benefits	\$ 9,675	\$ 11,885	\$ 2,210	\$ 91,282	\$ 122,932	\$ 31,651	\$ 91,282	\$ 147,332	\$ 56,051
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 4,714	\$ 5,737	\$(1,023)	\$ 51,448	\$ 56,608	\$ 5,160	\$ 51,448	\$ 68,082	\$ 16,634
Capitalized transportation costs - 03003	\$ (6,658)	\$ (8,048)	\$(1,390)	\$ (49,596)	\$ (77,651)	\$(28,055)	\$ (49,596)	\$ (93,468)	\$(43,872)
Vehicle Expense - 03004	\$ 5,440	\$ 7,583	\$(2,143)	\$ 43,887	\$ 75,830	\$ 31,943	\$ 43,887	\$ 91,000	\$ 47,113
Equipment Lease - 04301	\$ 970	\$ -	\$(970)	\$ 4,650	\$ -	\$(4,650)	\$ 4,650	\$ -	\$(4,650)
Heavy Equipment - 04302	\$ 300	\$ 292	\$(8)	\$ 4,290	\$ 2,920	\$(1,370)	\$ 4,290	\$ 3,500	\$(790)
Heavy Equipment Capitalized - 04307	\$ (2,299)	\$ (286)	\$(2,013)	\$ (10,768)	\$ (2,860)	\$(7,908)	\$ (10,768)	\$ (3,428)	\$ 7,340
842 Variable Heavy Equip Lease Expense - 04307	\$ 1,023	\$ -	\$(1,023)	\$ 1,549	\$ -	\$(1,549)	\$ 1,549	\$ -	\$(1,549)
Non-842 Heavy Equipment - 04309	\$ 53	\$ -	\$(53)	\$ 498	\$ -	\$(498)	\$ 498	\$ -	\$(498)
Non 842 Fleet Lease/Rents - 04560	\$ 541	\$ -	\$(541)	\$ (11,171)	\$ -	\$ 11,171	\$ (11,171)	\$ -	\$ 11,171
842 Variable Fleet Lease Expense - 04563	\$ (77)	\$ -	\$(77)	\$ (4,322)	\$ -	\$ 4,322	\$ (4,322)	\$ -	\$ 4,322
Vehicles & Equip	\$ 4,007	\$ 5,278	\$ 1,271	\$ 30,467	\$ 54,847	\$ 24,380	\$ 30,467	\$ 65,686	\$ 35,219
Non-Inventory Supplies - 02005	\$ 1,433	\$ 667	\$(766)	\$ 4,791	\$ 6,670	\$ 1,879	\$ 4,791	\$ 8,000	\$ 3,209
Office Supplies - 05010	\$ -	\$ 33	\$(33)	\$ 626	\$ 330	\$(296)	\$ 626	\$ 400	\$(226)
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ 85	\$ -	\$(85)	\$ 85	\$ -	\$(85)
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ 3	\$ -	\$(3)	\$ 3	\$ -	\$(3)
Materials & Supplies	\$ 1,433	\$ 700	\$(733)	\$ 5,505	\$ 7,000	\$ 1,495	\$ 5,505	\$ 8,400	\$ 2,895
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ 58	\$(58)	\$ -	\$ 580	\$(580)	\$ -	\$ 700	\$ 700
Marketing	\$ -	\$ 58	\$(58)	\$ -	\$ 580	\$(580)	\$ -	\$ 700	\$ 700
Uniforms - 07443	\$ 151	\$ -	\$(151)	\$ 3,807	\$ 5,000	\$ 1,193	\$ 3,807	\$ 5,000	\$ 1,193
Uniforms Capitalized - 07444	\$ (95)	\$ -	\$(95)	\$ (2,406)	\$ (2,881)	\$(475)	\$ (2,406)	\$ (2,881)	\$(475)
Misc Employee Welfare Exp - 07499	\$ -	\$ 28	\$(28)	\$ 502	\$ 280	\$(222)	\$ 502	\$ 330	\$(172)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 56	\$ 28	\$(28)	\$ 1,903	\$ 2,399	\$(496)	\$ 1,903	\$ 2,449	\$ 546
Building Lease/Rents Capitalized - 04580	\$ (3,341)	\$ (3,219)	\$ 122	\$ (34,165)	\$ (31,202)	\$ 2,963	\$ (34,165)	\$ (37,528)	\$(3,363)
842 Real Estate Lease Expense - 04578	\$ 5,328	\$ 5,328	\$ (0)	\$ 53,280	\$ 53,280	\$ (0)	\$ 53,280	\$ 63,936	\$ 10,656
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$(1,200)	\$ 1,200	\$ -	\$(1,200)
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 35	\$ 104	\$(69)	\$ 1,003	\$ 1,040	\$ 37	\$ 1,003	\$ 1,250	\$ 247
Capitalized Utility Costs - 04599	\$ -	\$ (63)	\$(63)	\$ -	\$ (609)	\$(609)	\$ -	\$ (734)	\$(734)
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Rent, Maint., & Utilities	\$ 2,022	\$ 2,150	\$ 128	\$ 21,318	\$ 22,509	\$ 1,191	\$ 21,318	\$ 26,924	\$ 5,606
Cellular, radio, pager charges - 05364	\$ 147	\$ 233	\$(86)	\$ 1,477	\$ 2,330	\$ 853	\$ 1,477	\$ 2,800	\$ 1,323
Capitalized Telecom Costs - 05399	\$ (136)	\$ (226)	\$(90)	\$ (1,258)	\$ (2,205)	\$(947)	\$ (1,258)	\$ (2,661)	\$(1,403)
Cell phone equipment and accessories - 053	\$ 44	\$ 154	\$(110)	\$ 315	\$ 1,540	\$ 1,225	\$ 315	\$ 1,850	\$ 1,535
Cell service for data uses - 05376	\$ 35	\$ -	\$(35)	\$ 349	\$ -	\$(349)	\$ 349	\$ -	\$(349)
Telecom	\$ 90	\$ 161	\$ 71	\$ 883	\$ 1,665	\$ 782	\$ 883	\$ 1,989	\$ 1,106
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ 375	\$(375)	\$ -	\$ 700	\$ 700
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ 1,500	\$(1,500)	\$ -	\$ 1,500	\$(1,500)	\$ -	\$ 1,500	\$ 1,500
Training	\$ -	\$ 1,500	\$(1,500)	\$ -	\$ 1,875	\$(1,875)	\$ -	\$ 2,200	\$ 2,200
Meals and Entertainment - 05411	\$ 605	\$ 1,133	\$(528)	\$ 4,158	\$ 11,330	\$ 7,172	\$ 4,158	\$ 6,428	\$ 2,270
Transportation - 05413	\$ -	\$ 192	\$(192)	\$ -	\$ 1,920	\$(1,920)	\$ -	\$ 380	\$ 380
Lodging - 05414	\$ -	\$ 1,125	\$(1,125)	\$ -	\$ 11,250	\$(11,250)	\$ -	\$ 2,250	\$ 2,250
Travel & Entertainment	\$ 605	\$ 2,450	\$(1,845)	\$ 4,158	\$ 24,500	\$ 20,342	\$ 4,158	\$ 9,058	\$ 4,900
Contract Labor - 06111	\$ 12,467	\$ 12,000	\$(467)	\$ 105,755	\$ 97,000	\$(8,755)	\$ 105,755	\$ 120,000	\$ 14,246
Outside Services	\$ 12,467	\$ 12,000	\$(467)	\$ 105,755	\$ 97,000	\$(8,755)	\$ 105,755	\$ 120,000	\$ 14,246
Misc General Expense - 07590	\$ -	\$ 1,542	\$(1,542)	\$ -	\$ 15,420	\$(15,420)	\$ -	\$ 18,500	\$ 18,500
Miscellaneous	\$ -	\$ 1,542	\$(1,542)	\$ -	\$ 15,420	\$(15,420)	\$ -	\$ 18,500	\$ 18,500
Total O&M Expenses Before Allocations	\$ 62,252	\$ 70,376	\$ 8,124	\$ 562,232	\$ 688,194	\$ 125,963	\$ 562,232	\$ 828,029	\$ 265,797

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Princeton-C&M/Service - CC2635

	Fiscal 2021 July	Budget 2021 July	CY Act vs Budget July	Fiscal 2021 YTD July	Budget 2021 YTD July	CY Act vs Budget YTD July	Fiscal 2021 YTD July	Budget 2021 Total Year	Remaining Amount
Non-project Labor - 01000	\$ 15,643	\$ 17,807	\$ 2,164	\$ 122,090	\$ 165,366	\$ 43,276	\$ 122,090	\$ 197,522	\$ 75,431
Capital Labor - 01001	\$ 24,291	\$ 15,272	\$ (9,019)	\$ 158,083	\$ 161,463	\$ 3,380	\$ 158,083	\$ 195,465	\$ 37,382
Capital Labor Contra - 01002	\$ (33,423)	\$ (15,272)	\$ 18,151	\$ (223,907)	\$ (161,463)	\$ 62,444	\$ (223,907)	\$ (195,465)	\$ 28,442
Expense Labor Accrual - 01008	\$ (4,539)	\$ -	\$ 4,539	\$ (1,548)	\$ -	\$ 1,548	\$ (1,548)	\$ -	\$ 1,548
Capital Labor Transfer In - 01011	\$ 12,608	\$ -	\$ (12,608)	\$ 99,363	\$ -	\$ (99,363)	\$ 99,363	\$ -	\$ (99,363)
Capital Labor Transfer Out - 01012	\$ (3,476)	\$ -	\$ 3,476	\$ (33,539)	\$ -	\$ 33,539	\$ (33,539)	\$ -	\$ 33,539
Labor	\$ 11,104	\$ 17,807	\$ 6,703	\$ 120,542	\$ 165,366	\$ 44,824	\$ 120,542	\$ 197,522	\$ 76,980
Pension Benefits Load - 01202	\$ 591	\$ 947	\$ 356	\$ 6,413	\$ 8,791	\$ 2,379	\$ 6,413	\$ 10,501	\$ 4,088
OPEB Benefits Load - 01203	\$ 526	\$ 844	\$ 318	\$ 5,714	\$ 7,840	\$ 2,126	\$ 5,714	\$ 9,364	\$ 3,650
Medical Benefits Load - 01251	\$ 2,265	\$ 3,638	\$ 1,373	\$ 24,591	\$ 33,789	\$ 9,198	\$ 24,591	\$ 40,359	\$ 15,769
ESOP Benefits Load - 01257	\$ 455	\$ 723	\$ 268	\$ 4,942	\$ 6,717	\$ 1,775	\$ 4,942	\$ 8,023	\$ 3,081
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 111	\$ 181	\$ 70	\$ 1,205	\$ 1,680	\$ 475	\$ 1,205	\$ 2,007	\$ 801
Life Benefits Load - 01266	\$ 22	\$ 35	\$ 13	\$ 241	\$ 329	\$ 88	\$ 241	\$ 393	\$ 152
LTD Benefits Load - 01269	\$ 78	\$ 118	\$ 40	\$ 844	\$ 1,094	\$ 250	\$ 844	\$ 1,306	\$ 462
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (651)	\$ -	\$ 651	\$ (7,064)	\$ -	\$ 7,064	\$ (7,064)	\$ -	\$ 7,064
NSC-Pension Benefits Load - 01297	\$ (30)	\$ -	\$ 30	\$ (325)	\$ -	\$ 325	\$ (325)	\$ -	\$ 325
Benefits	\$ 3,368	\$ 6,487	\$ 3,119	\$ 36,560	\$ 60,240	\$ 23,679	\$ 36,560	\$ 71,953	\$ 35,393
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ 2,008	\$ -	\$ (2,008)	\$ 2,008	\$ -	\$ (2,008)
Insurance	\$ -	\$ -	\$ -	\$ 2,008	\$ -	\$ (2,008)	\$ 2,008	\$ -	\$ (2,008)
Vehicle Lease Payments - 03002	\$ 3,846	\$ 5,079	\$ 1,233	\$ 38,456	\$ 50,790	\$ 12,335	\$ 38,456	\$ 60,948	\$ 22,493
Capitalized transportation costs - 03003	\$ (4,122)	\$ (3,425)	\$ 697	\$ (36,567)	\$ (38,982)	\$ (2,415)	\$ (36,567)	\$ (47,227)	\$ (10,660)
Vehicle Expense - 03004	\$ 2,670	\$ 2,340	\$ (330)	\$ 29,957	\$ 27,702	\$ (2,255)	\$ 29,957	\$ 33,612	\$ 3,655
Equipment Lease - 04301	\$ 716	\$ 1,875	\$ 1,159	\$ 10,906	\$ 18,750	\$ 7,844	\$ 10,906	\$ 22,500	\$ 11,594
Heavy Equipment - 04302	\$ 8	\$ 3,304	\$ 3,296	\$ 2,856	\$ 6,622	\$ 3,766	\$ 2,856	\$ 6,652	\$ 3,796
Heavy Equipment Capitalized - 04307	\$ (3,606)	\$ (5,075)	\$ (1,469)	\$ (21,000)	\$ (24,864)	\$ (3,864)	\$ (21,000)	\$ (28,568)	\$ (7,568)
842 Variable Heavy Equip Lease Expense -	\$ -	\$ -	\$ -	\$ 2,139	\$ -	\$ (2,139)	\$ 2,139	\$ -	\$ (2,139)
Non-842 Heavy Equipment - 04309	\$ 2,955	\$ -	\$ (2,955)	\$ 5,527	\$ -	\$ (5,527)	\$ 5,527	\$ -	\$ (5,527)
Non 842 Fleet Lease/Rents - 04560	\$ 53	\$ -	\$ (53)	\$ 1,383	\$ -	\$ (1,383)	\$ 1,383	\$ -	\$ (1,383)
842 Variable Fleet Lease Expense - 04563	\$ 207	\$ -	\$ (207)	\$ (4,881)	\$ -	\$ 4,881	\$ (4,881)	\$ -	\$ 4,881
Vehicles & Equip	\$ 2,728	\$ 4,098	\$ 1,370	\$ 28,777	\$ 40,018	\$ 11,241	\$ 28,777	\$ 47,917	\$ 19,140
Inventory Materials - 02001	\$ 312	\$ 542	\$ 230	\$ 12,002	\$ 5,420	\$ (6,582)	\$ 12,002	\$ 6,500	\$ (5,502)
Warehouse Loading Charge - 02004	\$ 16	\$ 22	\$ 6	\$ 568	\$ 217	\$ (351)	\$ 568	\$ 260	\$ (308)
Non-Inventory Supplies - 02005	\$ 180	\$ 650	\$ 470	\$ 3,723	\$ 6,500	\$ 2,777	\$ 3,723	\$ 7,800	\$ 4,077
Office Supplies - 05010	\$ 149	\$ 33	\$ (116)	\$ 698	\$ 330	\$ (368)	\$ 698	\$ 400	\$ (298)
Materials & Supplies	\$ 656	\$ 1,247	\$ 590	\$ 16,992	\$ 12,467	\$ (4,525)	\$ 16,992	\$ 14,960	\$ (2,032)
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ (25)	\$ 25	\$ -	\$ (25)
Print & Postages	\$ -	\$ -	\$ -	\$ 25	\$ -	\$ (25)	\$ 25	\$ -	\$ (25)
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 4,656	\$ 3,464	\$ (1,192)	\$ 4,656	\$ 4,131	\$ (525)
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (2,549)	\$ (1,689)	\$ 860	\$ (2,549)	\$ (2,056)	\$ 493
Misc Employee Welfare Exp - 07499	\$ -	\$ 100	\$ 100	\$ 659	\$ 1,000	\$ 341	\$ 659	\$ 1,200	\$ 541
Non-Quial Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Restricted Stock - 07450	\$ -	\$ -	\$ -	\$ 252	\$ -	\$ (252)	\$ 252	\$ -	\$ (252)
Employee Welfare	\$ -	\$ 100	\$ 100	\$ 3,018	\$ 2,775	\$ (243)	\$ 3,018	\$ 3,275	\$ 257
Building Lease/Rents Capitalized - 04580	\$ (5,937)	\$ (1,985)	\$ 3,952	\$ (27,288)	\$ (21,200)	\$ 6,088	\$ (27,288)	\$ (25,620)	\$ 1,668
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 619	\$ 1,542	\$ 923	\$ 13,788	\$ 16,280	\$ 2,492	\$ 13,788	\$ 20,222	\$ 6,434
842 Real Estate Lease Expense - 04578	\$ 4,561	\$ 4,300	\$ (261)	\$ 43,261	\$ 43,000	\$ (261)	\$ 43,261	\$ 51,600	\$ 8,339
Non 842 Building Lease/Rents - 04581	\$ 5,200	\$ -	\$ (5,200)	\$ 5,200	\$ -	\$ (5,200)	\$ 5,200	\$ -	\$ (5,200)
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 1,032	\$ 1,227	\$ 195	\$ 8,729	\$ 9,542	\$ 813	\$ 8,729	\$ 11,197	\$ 2,468
Capitalized Utility Costs - 04599	\$ (781)	\$ (1,278)	\$ (497)	\$ (10,386)	\$ (12,814)	\$ (2,428)	\$ (10,386)	\$ (15,682)	\$ (5,296)
Rent, Maint., & Utilities	\$ 4,694	\$ 3,806	\$ (888)	\$ 33,303	\$ 34,808	\$ 1,505	\$ 33,303	\$ 41,717	\$ 8,414
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Advertising - 04044	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ (79)	\$ 79	\$ -	\$ (79)
Marketing	\$ -	\$ -	\$ -	\$ 79	\$ -	\$ (79)	\$ 79	\$ -	\$ (79)
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ (193)	\$ -	\$ 193	\$ (193)	\$ -	\$ 193
Cell phone equipment and accessories - 05399	\$ -	\$ -	\$ -	\$ 297	\$ -	\$ (297)	\$ 297	\$ -	\$ (297)
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ 30	\$ -	\$ (30)	\$ 30	\$ -	\$ (30)
Telecom	\$ -	\$ -	\$ -	\$ 134	\$ -	\$ (134)	\$ 134	\$ -	\$ (134)
Club Dues - Deductible - 05417	\$ 300	\$ 740	\$ 440	\$ 400	\$ 1,250	\$ 850	\$ 400	\$ 1,270	\$ 870
Association Dues - 07510	\$ -	\$ -	\$ -	\$ 1,315	\$ 535	\$ (780)	\$ 1,315	\$ 535	\$ (780)
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 500	\$ 500	\$ -	\$ 500	\$ 500
Dues & Membership Fees	\$ 300	\$ 740	\$ 440	\$ 1,715	\$ 2,285	\$ 570	\$ 1,715	\$ 2,305	\$ 590
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Regulatory Compliance Training - 05425	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ 83	\$ 83	\$ -	\$ 830	\$ 830	\$ -	\$ 1,000	\$ 1,000
Training	\$ -	\$ 83	\$ 83	\$ -	\$ 830	\$ 830	\$ -	\$ 1,000	\$ 1,000
Meals and Entertainment - 05411	\$ -	\$ 292	\$ 292	\$ 560	\$ 2,920	\$ 2,360	\$ 560	\$ 1,140	\$ 580
Transportation - 05413	\$ -	\$ 1,500	\$ 1,500	\$ -	\$ 15,000	\$ 15,000	\$ -	\$ 3,000	\$ 3,000
Lodging - 05414	\$ -	\$ 1,417	\$ 1,417	\$ -	\$ 14,170	\$ 14,170	\$ -	\$ 2,830	\$ 2,830
Travel & Entertainment	\$ -	\$ 3,209	\$ 3,209	\$ 560	\$ 32,090	\$ 31,530	\$ 560	\$ 6,970	\$ 6,410
Contract Labor - 06111	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Outside Services	\$ -	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -
Misc General Expense - 07590	\$ -	\$ 142	\$ 142	\$ 40	\$ 1,420	\$ 1,380	\$ 40	\$ 1,700	\$ 1,660
Miscellaneous	\$ -	\$ 142	\$ 142	\$ 40	\$ 1,420	\$ 1,380	\$ 40	\$ 1,700	\$ 1,660
Total O&M Expenses Before Allocations	\$ 22,850	\$ 37,718	\$ 14,869	\$ 248,752	\$ 357,299	\$ 108,547	\$ 248,752	\$ 425,849	\$ 177,097

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Owensboro-Storage&Transmission - CC2609

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 79,436	\$ 66,173	\$ (13,264)	\$ 526,520	\$ 644,110	\$ 117,590	\$ 526,520	\$ 770,033	\$ 243,514
Capital Labor - 01001	\$ 16,804	\$ 14,670	\$ (2,134)	\$ 110,290	\$ 154,777	\$ 44,487	\$ 110,290	\$ 190,539	\$ 80,249
Capital Labor Contra - 01002	\$ -	\$ (14,670)	\$ (14,670)	\$ -	\$ (154,777)	\$ (154,777)	\$ -	\$ (190,539)	\$ (190,539)
Expense Labor Accrual - 01008	\$ (19,546)	\$ -	\$ 19,546	\$ (7,289)	\$ -	\$ 7,289	\$ (7,289)	\$ -	\$ 7,289
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (16,804)	\$ -	\$ 16,804	\$ (110,290)	\$ -	\$ 110,290	\$ (110,290)	\$ -	\$ 110,290
Expense Labor Transfer Out - 01014	\$ -	\$ (7,259)	\$ (7,259)	\$ -	\$ (80,978)	\$ (80,978)	\$ -	\$ (96,141)	\$ (96,141)
Labor	\$ 59,890	\$ 58,914	\$ (977)	\$ 519,231	\$ 563,132	\$ 43,901	\$ 519,231	\$ 673,892	\$ 154,662
Pension Benefits Load - 01202	\$ 3,186	\$ 3,132	\$ (54)	\$ 27,623	\$ 29,938	\$ 2,315	\$ 27,623	\$ 35,826	\$ 8,203
OPeB Benefits Load - 01203	\$ 2,839	\$ 2,793	\$ (46)	\$ 24,612	\$ 26,696	\$ 2,085	\$ 24,612	\$ 31,947	\$ 7,336
Medical Benefits Load - 01251	\$ 12,218	\$ 12,038	\$ (180)	\$ 105,923	\$ 115,064	\$ 9,141	\$ 105,923	\$ 137,695	\$ 31,772
Employer 401K Expense - 01239	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
ESOP Benefits Load - 01257	\$ 2,456	\$ 2,393	\$ (63)	\$ 21,288	\$ 22,873	\$ 1,585	\$ 21,288	\$ 27,372	\$ 6,084
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 599	\$ 599	\$ (0)	\$ 5,192	\$ 5,721	\$ 529	\$ 5,192	\$ 6,846	\$ 1,654
Life Benefits Load - 01266	\$ 120	\$ 117	\$ (3)	\$ 1,038	\$ 1,122	\$ 83	\$ 1,038	\$ 1,342	\$ 304
LTJ Benefits Load - 01269	\$ 419	\$ 390	\$ (30)	\$ 3,635	\$ 3,724	\$ 89	\$ 3,635	\$ 4,456	\$ 822
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPeB Benefits Load - 01294	\$ (3,510)	\$ -	\$ 3,510	\$ (30,427)	\$ -	\$ 30,427	\$ (30,427)	\$ -	\$ 30,427
NSC-Pension Benefits Load - 01297	\$ (162)	\$ -	\$ 162	\$ (1,402)	\$ -	\$ 1,402	\$ (1,402)	\$ -	\$ 1,402
Benefits	\$ 18,165	\$ 21,461	\$ 3,296	\$ 157,463	\$ 205,138	\$ 47,655	\$ 157,463	\$ 245,486	\$ 88,003
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Damages - 07111	\$ -	\$ -	\$ -	\$ (1,800)	\$ -	\$ 1,800	\$ (1,800)	\$ -	\$ 1,800
Insurance	\$ -	\$ -	\$ -	\$ (1,800)	\$ -	\$ 1,800	\$ (1,800)	\$ -	\$ 1,800
Vehicle Lease Payments - 03002	\$ 8,929	\$ 8,624	\$ (305)	\$ 73,702	\$ 79,646	\$ 5,944	\$ 73,702	\$ 96,894	\$ 23,192
Capitalized transportation costs - 03003	\$ (3,138)	\$ (2,651)	\$ 487	\$ (25,704)	\$ (28,710)	\$ (3,006)	\$ (25,704)	\$ (36,705)	\$ (11,001)
Vehicle Expense - 03004	\$ 6,754	\$ 5,962	\$ (772)	\$ 69,608	\$ 69,474	\$ 86	\$ 69,608	\$ 89,455	\$ 19,847
Equipment Lease - 04301	\$ 3,698	\$ 3,959	\$ 261	\$ 37,139	\$ 39,590	\$ 2,451	\$ 37,139	\$ 47,508	\$ 10,369
Heavy Equipment - 04302	\$ 242	\$ 2,325	\$ 2,083	\$ 14,920	\$ 17,713	\$ 2,793	\$ 14,920	\$ 20,512	\$ 5,592
Heavy Equipment Capitalized - 04307	\$ (4,085)	\$ (6,158)	\$ (2,073)	\$ (54,065)	\$ (56,157)	\$ (2,092)	\$ (54,065)	\$ (66,660)	\$ (12,595)
842 Variable Heavy Equip Lease Expense -	\$ 40	\$ -	\$ (40)	\$ 2,371	\$ -	\$ (2,371)	\$ 2,371	\$ -	\$ (2,371)
Non-842 Heavy Equipment - 04309	\$ 189	\$ -	\$ (189)	\$ 738	\$ -	\$ (738)	\$ 738	\$ -	\$ (738)
Non 842 Fleet Lease/Rents - 04560	\$ 80	\$ -	\$ (80)	\$ 822	\$ -	\$ (822)	\$ 822	\$ -	\$ (822)
842 Variable Fleet Lease Expense - 04563	\$ 2,211	\$ -	\$ (2,211)	\$ 6,282	\$ -	\$ (6,282)	\$ 6,282	\$ -	\$ (6,282)
Vehicles & Equip	\$ 14,918	\$ 12,081	\$ (2,837)	\$ 124,814	\$ 121,556	\$ (3,258)	\$ 124,814	\$ 150,004	\$ 25,190
Inventory Materials - 02001	\$ 2,351	\$ 525	\$ (1,826)	\$ 9,438	\$ 5,250	\$ (4,188)	\$ 9,438	\$ 6,300	\$ (3,138)
Warehouse Loading Charge - 02004	\$ 118	\$ 21	\$ (97)	\$ 401	\$ 210	\$ (191)	\$ 401	\$ 252	\$ (149)
Non-Inventory Supplies - 02005	\$ 4,191	\$ 8,989	\$ 4,798	\$ 48,491	\$ 52,569	\$ 4,078	\$ 48,491	\$ 62,209	\$ 13,718
Office Supplies - 05010	\$ -	\$ -	\$ -	\$ 10	\$ -	\$ (10)	\$ 10	\$ -	\$ (10)
Materials & Supplies	\$ 6,660	\$ 9,535	\$ 2,875	\$ 58,340	\$ 58,029	\$ (311)	\$ 58,340	\$ 68,761	\$ 10,421
Postage/Delivery Services - 05111	\$ -	\$ 25	\$ 25	\$ 778	\$ 250	\$ (528)	\$ 778	\$ 300	\$ (478)
Print & Postages	\$ -	\$ 25	\$ 25	\$ 778	\$ 250	\$ (528)	\$ 778	\$ 300	\$ (478)
Uniforms - 07443	\$ 924	\$ -	\$ (924)	\$ 7,527	\$ 4,746	\$ (2,781)	\$ 7,527	\$ 5,245	\$ (2,282)
Uniforms Capitalized - 07444	\$ (161)	\$ -	\$ 161	\$ (1,351)	\$ (930)	\$ (421)	\$ (1,351)	\$ (1,035)	\$ (316)
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ 13	\$ -	\$ (13)	\$ 13	\$ -	\$ (13)
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ 763	\$ -	\$ (763)	\$ 6,189	\$ 3,816	\$ (2,373)	\$ 6,189	\$ 4,210	\$ (1,979)
Building Lease/Rents Capitalized - 04580	\$ (613)	\$ (604)	\$ 9	\$ (6,786)	\$ (6,448)	\$ 338	\$ (6,786)	\$ (7,921)	\$ (1,135)
Building Maintenance - 04582	\$ 3,287	\$ 3,000	\$ (287)	\$ 20,221	\$ 19,870	\$ (351)	\$ 20,221	\$ 25,930	\$ 5,709
Utilities - 04590	\$ 1,086	\$ 1,323	\$ 237	\$ 18,103	\$ 19,319	\$ 1,216	\$ 18,103	\$ 21,450	\$ 3,347
842 Real Estate Lease Expense - 04578	\$ 3,330	\$ 3,330	\$ (0)	\$ 33,301	\$ 33,300	\$ (1)	\$ 33,301	\$ 39,960	\$ 6,659
Non 842 Building Lease/Rents - 04581	\$ 183	\$ -	\$ (183)	\$ 6,763	\$ -	\$ (6,763)	\$ 6,763	\$ -	\$ (6,763)
842 Tower Lease Expense - 05353	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Utility Costs - 04599	\$ (610)	\$ (785)	\$ (175)	\$ (3,813)	\$ (7,551)	\$ (3,738)	\$ (3,813)	\$ (9,364)	\$ (5,551)
Railroad easements and crossings - 04585	\$ -	\$ -	\$ -	\$ 87	\$ -	\$ (87)	\$ 87	\$ -	\$ (87)
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ 3,492	\$ 3,492	\$ 0	\$ 3,492	\$ 3,492	\$ 0
Rent, Maint., & Utilities	\$ 6,662	\$ 6,264	\$ (398)	\$ 71,368	\$ 61,982	\$ (9,386)	\$ 71,368	\$ 73,547	\$ 2,179
Cellular, radio, pager charges - 05364	\$ 146	\$ 292	\$ 146	\$ 1,472	\$ 2,920	\$ 1,448	\$ 1,472	\$ 3,500	\$ 2,028
Capitalized Telecom Costs - 05399	\$ (88)	\$ (187)	\$ (99)	\$ (855)	\$ (1,822)	\$ (967)	\$ (855)	\$ (2,194)	\$ (1,339)
Cell service for data uses - 05376	\$ -	\$ 28	\$ 28	\$ (18)	\$ 280	\$ 298	\$ (18)	\$ 336	\$ 354
Cell phone equipment and accessories - 05	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ 58	\$ 133	\$ 75	\$ 599	\$ 1,378	\$ 779	\$ 599	\$ 1,642	\$ 1,043
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ -	\$ 435	\$ 435	\$ -	\$ 535	\$ 535
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ -	\$ 435	\$ 435	\$ -	\$ 535	\$ 535
IT Equipment - 04212	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ 104	\$ 2,700	\$ 2,596	\$ 104	\$ 2,700	\$ 2,596
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ 104	\$ 2,700	\$ 2,596	\$ 104	\$ 2,700	\$ 2,596
Meals and Entertainment - 05411	\$ 212	\$ 267	\$ 55	\$ 337	\$ 2,670	\$ 2,333	\$ 337	\$ 867	\$ 530
Transportation - 05413	\$ -	\$ 408	\$ 408	\$ -	\$ 4,080	\$ 4,080	\$ -	\$ 820	\$ 820
Lodging - 05414	\$ 1,121	\$ 717	\$ (404)	\$ 1,571	\$ 7,170	\$ 5,599	\$ 1,571	\$ 3,001	\$ 1,430
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 1,333	\$ 1,392	\$ 59	\$ 1,907	\$ 13,920	\$ 12,013	\$ 1,907	\$ 4,687	\$ 2,780
Contract Labor - 06111	\$ 18,928	\$ 32,200	\$ 13,272	\$ 312,599	\$ 309,000	\$ (3,599)	\$ 312,599	\$ 357,400	\$ 44,801
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Outside Services	\$ 18,928	\$ 32,200	\$ 13,272	\$ 312,599	\$ 309,000	\$ (3,599)	\$ 312,599	\$ 357,400	\$ 44,801
Software Maintenance - 04201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Information Technologies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ 80	\$ 242	\$ 163	\$ 1,948	\$ 2,420	\$ 472	\$ 1,948	\$ 2,900	\$ 952
Miscellaneous	\$ 80	\$ 242	\$ 163	\$ 1,948	\$ 2,420	\$ 472	\$ 1,948	\$ 2,900	\$ 952
Total O&M Expenses Before Allocations	\$ 127,457	\$ 142,247	\$ 14,790	\$ 1,253,558	\$ 1,343,756	\$ 90,198	\$ 1,253,558	\$ 1,698,077	\$ 344,519

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Hopkinsville-C&M/Service - CC2736

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 17,668	\$ 17,440	\$ (228)	\$ 122,055	\$ 172,592	\$ 50,538	\$ 122,055	\$ 210,206	\$ 88,152
Capital Labor - 01001	\$ 30,788	\$ 24,462	\$ (6,325)	\$ 280,325	\$ 241,574	\$ (38,751)	\$ 280,325	\$ 287,765	\$ 7,440
Capital Labor Contra - 01002	\$ (32,763)	\$ (24,462)	\$ 8,301	\$ (289,931)	\$ (241,574)	\$ 48,357	\$ (289,931)	\$ (287,765)	\$ 2,166
Expense Labor Accrual - 01008	\$ (3,706)	\$ -	\$ 3,706	\$ (931)	\$ -	\$ 931	\$ (931)	\$ -	\$ 931
Capital Labor Transfer In - 01011	\$ 16,330	\$ -	\$ (16,330)	\$ 127,109	\$ -	\$ (127,109)	\$ 127,109	\$ -	\$ (127,109)
Capital Labor Transfer Out - 01012	\$ (14,354)	\$ -	\$ 14,354	\$ (117,502)	\$ -	\$ 117,502	\$ (117,502)	\$ -	\$ 117,502
Labor	\$ 13,962	\$ 17,440	\$ 3,478	\$ 121,124	\$ 172,592	\$ 51,469	\$ 121,124	\$ 210,206	\$ 89,082
Pension Benefits Load - 01202	\$ 743	\$ 927	\$ 184	\$ 6,444	\$ 9,176	\$ 2,732	\$ 6,444	\$ 11,175	\$ 4,731
OPEB Benefits Load - 01203	\$ 662	\$ 827	\$ 165	\$ 5,741	\$ 8,182	\$ 2,441	\$ 5,741	\$ 9,965	\$ 4,224
Medical Benefits Load - 01251	\$ 2,848	\$ 3,563	\$ 715	\$ 24,709	\$ 35,265	\$ 10,556	\$ 24,709	\$ 42,951	\$ 18,242
ESOP Benefits Load - 01257	\$ 572	\$ 708	\$ 136	\$ 4,966	\$ 7,010	\$ 2,044	\$ 4,966	\$ 8,538	\$ 3,572
RSP FACC Benefits Load - 01263	\$ 140	\$ 177	\$ 37	\$ 1,211	\$ 1,753	\$ 542	\$ 1,211	\$ 2,135	\$ 924
Life Benefits Load - 01266	\$ 28	\$ 35	\$ 7	\$ 242	\$ 344	\$ 102	\$ 242	\$ 419	\$ 176
LTD Benefits Load - 01269	\$ 98	\$ 115	\$ 17	\$ 848	\$ 1,141	\$ 294	\$ 848	\$ 1,390	\$ 542
NSC-OPEB Benefits Load - 01294	\$ (818)	\$ -	\$ 818	\$ (7,098)	\$ -	\$ 7,098	\$ (7,098)	\$ -	\$ 7,098
NSC-Pension Benefits Load - 01297	\$ (38)	\$ -	\$ 38	\$ (327)	\$ -	\$ 327	\$ (327)	\$ -	\$ 327
Benefits	\$ 4,235	\$ 6,353	\$ 2,119	\$ 36,737	\$ 62,872	\$ 26,135	\$ 36,737	\$ 76,574	\$ 39,837
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ (22)	\$ 22	\$ -	\$ (22)
Insurance	\$ -	\$ -	\$ -	\$ 22	\$ -	\$ (22)	\$ 22	\$ -	\$ (22)
Public Relations - 04146	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Directors & Shareholders & PR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 6,926	\$ 7,496	\$ 570	\$ 67,920	\$ 74,960	\$ 7,040	\$ 67,920	\$ 89,952	\$ 22,032
Capitalized transportation costs - 03003	\$ (6,643)	\$ (6,843)	\$ (200)	\$ (42,724)	\$ (68,312)	\$ (25,588)	\$ (42,724)	\$ (81,233)	\$ (38,509)
Vehicle Expense - 03004	\$ 3,149	\$ 4,225	\$ 1,076	\$ 33,669	\$ 42,250	\$ 8,581	\$ 33,669	\$ 50,700	\$ 17,031
Equipment Lease - 04301	\$ 1,378	\$ 3,277	\$ 1,899	\$ 13,890	\$ 26,770	\$ 12,880	\$ 13,890	\$ 33,324	\$ 19,434
Heavy Equipment - 04302	\$ 1,574	\$ 1,768	\$ 194	\$ 14,643	\$ 7,678	\$ (6,965)	\$ 14,643	\$ 7,757	\$ (6,886)
Heavy Equipment Capitalized - 04307	\$ (3,044)	\$ (4,944)	\$ (1,900)	\$ (29,287)	\$ (33,758)	\$ (4,471)	\$ (29,287)	\$ (40,258)	\$ (10,971)
842 Variable Heavy Equip Lease Expense - 04309	\$ -	\$ -	\$ -	\$ 465	\$ -	\$ (465)	\$ 465	\$ -	\$ (465)
Non-842 Heavy Equipment - 04309	\$ 154	\$ -	\$ (154)	\$ 887	\$ -	\$ (887)	\$ 887	\$ -	\$ (887)
Non 842 Fleet Lease/Rentals - 04560	\$ -	\$ -	\$ -	\$ (13,720)	\$ -	\$ 13,720	\$ (13,720)	\$ -	\$ 13,720
842 Variable Fleet Lease Expense - 04563	\$ 380	\$ -	\$ (380)	\$ (25,254)	\$ -	\$ 25,254	\$ (25,254)	\$ -	\$ 25,254
Vehicles & Equip	\$ 3,874	\$ 4,979	\$ 1,105	\$ 20,489	\$ 49,588	\$ 29,099	\$ 20,489	\$ 60,242	\$ 39,753
Inventory Materials - 02001	\$ 922	\$ 1,650	\$ 728	\$ 6,691	\$ 16,500	\$ 9,809	\$ 6,691	\$ 19,800	\$ 13,109
Warehouse Loading Charge - 02004	\$ 46	\$ 66	\$ 20	\$ 288	\$ 660	\$ 372	\$ 288	\$ 792	\$ 504
Non-Inventory Supplies - 02005	\$ 385	\$ 1,583	\$ 1,198	\$ 12,760	\$ 15,830	\$ 3,070	\$ 12,760	\$ 19,000	\$ 6,240
Office Supplies - 06510	\$ 377	\$ 375	\$ (2)	\$ 2,415	\$ 3,750	\$ 1,335	\$ 2,415	\$ 4,500	\$ 2,085
Materials & Supplies	\$ 1,730	\$ 3,674	\$ 1,944	\$ 22,155	\$ 36,740	\$ 14,585	\$ 22,155	\$ 44,092	\$ 21,937
Postage/Delivery Services - 05111	\$ -	\$ 33	\$ 33	\$ 204	\$ 330	\$ 126	\$ 204	\$ 400	\$ 196
Print & Postages	\$ -	\$ 33	\$ 33	\$ 204	\$ 330	\$ 126	\$ 204	\$ 400	\$ 196
Uniforms - 07443	\$ 315	\$ 386	\$ 71	\$ 7,864	\$ 6,823	\$ (1,041)	\$ 7,864	\$ 7,417	\$ (447)
Uniforms Capitalized - 07444	\$ (200)	\$ (225)	\$ (25)	\$ (5,586)	\$ (3,957)	\$ (1,629)	\$ (5,586)	\$ (4,272)	\$ (1,314)
Misc Employee Welfare Exp - 07499	\$ 310	\$ 283	\$ (27)	\$ 910	\$ 2,830	\$ 1,920	\$ 910	\$ 3,400	\$ 2,490
Employee Welfare	\$ 424	\$ 444	\$ 20	\$ 3,188	\$ 5,696	\$ 2,508	\$ 3,188	\$ 6,545	\$ 3,357
Building Maintenance - 04582	\$ 1,012	\$ 3,934	\$ 2,922	\$ 12,167	\$ 28,297	\$ 16,130	\$ 12,167	\$ 33,532	\$ 21,365
Utilities - 04590	\$ 2,158	\$ 3,406	\$ 1,248	\$ 20,220	\$ 26,161	\$ 5,941	\$ 20,220	\$ 29,943	\$ 9,723
Capitalized Utility Costs - 04599	\$ (1,211)	\$ (4,285)	\$ (3,074)	\$ (14,294)	\$ (31,653)	\$ (17,359)	\$ (14,294)	\$ (36,689)	\$ (22,375)
Building Lease/Rentals Capitalized - 04580	\$ -	\$ -	\$ -	\$ (2,594)	\$ -	\$ 2,594	\$ (2,594)	\$ -	\$ 2,594
Non 842 Building Lease/Rentals - 04581	\$ -	\$ -	\$ -	\$ 3,500	\$ -	\$ (3,500)	\$ 3,500	\$ -	\$ (3,500)
Rent, Maint., & Utilities	\$ 1,958	\$ 3,055	\$ 1,097	\$ 18,999	\$ 22,805	\$ 3,806	\$ 18,999	\$ 26,806	\$ 7,807
Capitalized Telecom Costs - 05399	\$ (14)	\$ (68)	\$ (54)	\$ (219)	\$ (666)	\$ (447)	\$ (219)	\$ (801)	\$ (582)
Cell phone equipment and accessories - 053	\$ -	\$ 117	\$ 117	\$ 136	\$ 1,170	\$ 1,034	\$ 136	\$ 1,400	\$ 1,264
Cell service for data uses - 05376	\$ 23	\$ -	\$ (23)	\$ 235	\$ -	\$ (235)	\$ 235	\$ -	\$ (235)
Telecom	\$ 9	\$ 49	\$ 40	\$ 152	\$ 504	\$ 352	\$ 152	\$ 599	\$ 447
Association Dues - 07510	\$ 11,500	\$ 500	\$ (11,000)	\$ 12,973	\$ 13,000	\$ 27	\$ 12,973	\$ 13,000	\$ 27
Dues & Membership Fees	\$ 11,500	\$ 500	\$ (11,000)	\$ 12,973	\$ 13,000	\$ 27	\$ 12,973	\$ 13,000	\$ 27
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ 795	\$ -	\$ (795)	\$ 795	\$ -	\$ (795)	\$ 795	\$ -	\$ (795)
Training - 05421	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ 795	\$ -	\$ (795)	\$ 795	\$ -	\$ (795)	\$ 795	\$ -	\$ (795)
Meals and Entertainment - 05411	\$ 101	\$ 1,042	\$ 941	\$ 848	\$ 10,420	\$ 9,572	\$ 848	\$ 2,928	\$ 2,080
Transportation - 05413	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 2,000	\$ 2,000
Lodging - 05414	\$ -	\$ 1,083	\$ 1,083	\$ -	\$ 10,830	\$ 10,830	\$ -	\$ 2,170	\$ 2,170
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 101	\$ 3,125	\$ 3,024	\$ 848	\$ 31,250	\$ 30,402	\$ 848	\$ 7,098	\$ 6,250
Contract Labor - 06111	\$ 8,631	\$ 4,000	\$ (4,631)	\$ 12,631	\$ 10,000	\$ (2,631)	\$ 12,631	\$ 12,000	\$ (631)
Outside Services	\$ 8,631	\$ 4,000	\$ (4,631)	\$ 12,631	\$ 10,000	\$ (2,631)	\$ 12,631	\$ 12,000	\$ (631)
Promo Other, Misc - 04021	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 1,073	\$ -	\$ (1,073)	\$ 1,073	\$ -	\$ (1,073)
Miscellaneous	\$ -	\$ -	\$ -	\$ 1,073	\$ -	\$ (1,073)	\$ 1,073	\$ -	\$ (1,073)
Total O&M Expenses Before Allocations	\$ 47,219	\$ 43,652	\$ (3,567)	\$ 251,389	\$ 405,377	\$ 153,988	\$ 251,389	\$ 487,964	\$ 236,575

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Paducah - Operations - CC3351

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July	Total Year	
Non-project Labor - 01000	\$ 15,024	\$ 13,841	\$ (1,183)	\$ 114,849	\$ 131,455	\$ 16,606	\$ 114,849	\$ 156,825	\$ 41,976
Capital Labor - 01001	\$ 24,585	\$ 16,804	\$ (7,781)	\$ 168,659	\$ 171,089	\$ 2,429	\$ 168,659	\$ 207,209	\$ 38,550
Capital Labor Contra - 01002	\$ -	\$ (16,804)	\$ (16,804)	\$ -	\$ (171,089)	\$ (171,089)	\$ -	\$ (207,209)	\$ (207,209)
Expense Labor Accrual - 01008	\$ (4,989)	\$ -	\$ 4,989	\$ (2,325)	\$ -	\$ 2,325	\$ (2,325)	\$ -	\$ 2,325
Capital Labor Transfer In - 01011	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Labor Transfer Out - 01012	\$ (24,585)	\$ -	\$ 24,585	\$ (168,659)	\$ -	\$ 168,659	\$ (168,659)	\$ -	\$ 168,659
Labor	\$ 10,035	\$ 13,841	\$ 3,806	\$ 112,324	\$ 131,455	\$ 19,131	\$ 112,324	\$ 156,625	\$ 44,301
Pension Benefits Load - 01202	\$ 534	\$ 736	\$ 202	\$ 5,976	\$ 6,989	\$ 1,013	\$ 5,976	\$ 8,327	\$ 2,351
OPEB Benefits Load - 01203	\$ 476	\$ 656	\$ 181	\$ 5,324	\$ 6,232	\$ 908	\$ 5,324	\$ 7,425	\$ 2,101
Medical Benefits Load - 01251	\$ 2,047	\$ 2,828	\$ 781	\$ 22,914	\$ 26,860	\$ 3,946	\$ 22,914	\$ 32,003	\$ 9,089
ESOP Benefits Load - 01257	\$ 411	\$ 562	\$ 151	\$ 4,605	\$ 5,339	\$ 734	\$ 4,605	\$ 6,362	\$ 1,756
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 100	\$ 141	\$ 41	\$ 1,123	\$ 1,335	\$ 212	\$ 1,123	\$ 1,691	\$ 468
Life Benefits Load - 01266	\$ 20	\$ 28	\$ 8	\$ 225	\$ 262	\$ 37	\$ 225	\$ 312	\$ 87
LTD Benefits Load - 01269	\$ 70	\$ 92	\$ 21	\$ 786	\$ 869	\$ 83	\$ 786	\$ 1,036	\$ 249
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (588)	\$ -	\$ 588	\$ (6,582)	\$ -	\$ 6,582	\$ (6,582)	\$ -	\$ 6,582
NSC-Pension Benefits Load - 01297	\$ (27)	\$ -	\$ 27	\$ (303)	\$ -	\$ 303	\$ (303)	\$ -	\$ 303
NSC-OPEB Benefits Projects - 01296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-Pension Benefits Projects - 01299	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Benefits	\$ 3,044	\$ 5,042	\$ 1,998	\$ 34,068	\$ 47,886	\$ 13,819	\$ 34,068	\$ 57,055	\$ 22,987
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicle Lease Payments - 03002	\$ 1,688	\$ 2,334	\$ 666	\$ 16,684	\$ 22,617	\$ 5,933	\$ 16,684	\$ 27,285	\$ 10,601
Capitalized transportation costs - 03003	\$ (2,321)	\$ (3,983)	\$ (1,662)	\$ (22,199)	\$ (30,293)	\$ (8,094)	\$ (22,199)	\$ (36,260)	\$ (14,061)
Vehicle Expense - 03004	\$ 1,929	\$ 4,931	\$ 3,002	\$ 18,577	\$ 31,141	\$ 12,564	\$ 18,577	\$ 36,595	\$ 18,018
Equipment Lease - 04301	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment - 04302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Heavy Equipment Capitalized - 04307	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Variable Fleet Lease Expense - 04563	\$ 88	\$ -	\$ (88)	\$ 882	\$ -	\$ (882)	\$ 882	\$ -	\$ (882)
Non 842 Fleet Lease/Rents - 04560	\$ 53	\$ -	\$ (53)	\$ 530	\$ -	\$ (530)	\$ 530	\$ -	\$ (530)
Vehicles & Equip	\$ 1,418	\$ 3,282	\$ 1,864	\$ 14,474	\$ 23,465	\$ 8,991	\$ 14,474	\$ 27,620	\$ 13,146
Inventory Materials - 02001	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Warehouse Loading Charge - 02004	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Inventory Supplies - 02005	\$ -	\$ 242	\$ 242	\$ 428	\$ 2,420	\$ 1,992	\$ 428	\$ 2,900	\$ 2,472
Office Supplies - 05010	\$ 20	\$ 87	\$ 47	\$ 285	\$ 670	\$ 385	\$ 285	\$ 800	\$ 515
Materials & Supplies	\$ 20	\$ 309	\$ 289	\$ 713	\$ 3,090	\$ 2,377	\$ 713	\$ 3,700	\$ 2,987
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ (17)	\$ 17	\$ -	\$ (17)
Print & Postages	\$ -	\$ -	\$ -	\$ 17	\$ -	\$ (17)	\$ 17	\$ -	\$ (17)
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 1,867	\$ 1,951	\$ 84	\$ 1,867	\$ 2,008	\$ 141
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (1,073)	\$ (1,143)	\$ (70)	\$ (1,073)	\$ (1,174)	\$ (101)
Misc Employee Welfare Exp - 07499	\$ -	\$ 83	\$ 83	\$ 214	\$ 830	\$ 616	\$ 214	\$ 1,000	\$ 786
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ -	\$ 83	\$ 83	\$ 1,008	\$ 1,638	\$ 630	\$ 1,008	\$ 1,834	\$ 826
Building Lease/Rents Capitalized - 04580	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Utilities - 04590	\$ 52	\$ 27	\$ (25)	\$ 366	\$ 363	\$ (3)	\$ 366	\$ 444	\$ 78
Capitalized Utility Costs - 04599	\$ -	\$ (15)	\$ (15)	\$ (25)	\$ (207)	\$ (182)	\$ -	\$ (256)	\$ (256)
Rent, Maint., & Utilities	\$ 52	\$ 12	\$ (40)	\$ 366	\$ 156	\$ (185)	\$ 366	\$ 188	\$ (178)
Cellular, radio, pager charges - 05364	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 0537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors - 0537	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cell phone equipment and accessories - 05399	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 588	\$ -	\$ (588)	\$ 588	\$ -	\$ (588)
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ 100	\$ -	\$ (100)	\$ 100	\$ -	\$ (100)
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 688	\$ -	\$ (688)	\$ 688	\$ -	\$ (688)
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,550	\$ 2,550
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operator Qualifications Training - 05422	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ 2,000	\$ 2,000	\$ -	\$ 2,400	\$ 2,400	\$ -	\$ 2,550	\$ 2,550
Meals and Entertainment - 05411	\$ 912	\$ 750	\$ (162)	\$ 2,260	\$ 7,500	\$ 5,240	\$ 2,260	\$ 3,760	\$ 1,500
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 333	\$ 333	\$ -	\$ 3,330	\$ 3,330	\$ -	\$ 670	\$ 670
Lodging - 05414	\$ -	\$ 833	\$ 833	\$ -	\$ 8,330	\$ 8,330	\$ -	\$ 1,670	\$ 1,670
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 912	\$ 1,916	\$ 1,004	\$ 2,260	\$ 19,160	\$ 16,900	\$ 2,260	\$ 6,100	\$ 3,840
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 761	\$ -	\$ (761)	\$ 761	\$ -	\$ (761)	\$ 761	\$ -	\$ (761)
Outside Services	\$ 761	\$ -	\$ (761)	\$ 761	\$ -	\$ (761)	\$ 761	\$ -	\$ (761)
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursements - 09911	\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300
Miscellaneous	\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300	\$ -	\$ 2,300	\$ 2,300
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Marketing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total O&M Expenses Before Allocations	\$ 16,242	\$ 28,785	\$ 12,543	\$ 166,679	\$ 231,550	\$ 64,872	\$ 166,679	\$ 274,872	\$ 108,193

Atmos Energy Corporation
Operation & Maintenance Expenses

KMD-Mayfield-C&M/Service - CC2638

	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	CY Act vs Budget	Fiscal 2021	Budget 2021	Remaining Amount
	July	July	July	YTD July	YTD July	YTD July	YTD July		
Non-project Labor - 01000	\$ 8,185	\$ 8,695	\$ 510	\$ 109,296	\$ 118,437	\$ 9,140	\$ 109,296	\$ 138,419	\$ 29,122
Capital Labor - 01001	\$ 23,072	\$ 15,104	\$ (7,968)	\$ 112,676	\$ 116,902	\$ 4,226	\$ 112,676	\$ 144,518	\$ 31,843
Capital Labor Contra - 01002	\$ (15,862)	\$ (15,104)	\$ 758	\$ (101,297)	\$ (116,902)	\$ (15,604)	\$ (101,297)	\$ (144,518)	\$ (43,221)
Expense Labor Accrual - 01008	\$ (4,004)	\$ -	\$ 4,004	\$ (1,439)	\$ -	\$ 1,439	\$ (1,439)	\$ -	\$ 1,439
Capital Labor Transfer In - 01011	\$ 1,611	\$ -	\$ (1,611)	\$ 35,700	\$ -	\$ (35,700)	\$ 35,700	\$ -	\$ (35,700)
Capital Labor Transfer Out - 01012	\$ (8,821)	\$ -	\$ 8,821	\$ (47,079)	\$ -	\$ 47,079	\$ (47,079)	\$ -	\$ 47,079
Labor	\$ 4,181	\$ 8,695	\$ 4,514	\$ 107,858	\$ 118,437	\$ 10,579	\$ 107,858	\$ 138,419	\$ 30,561
Pension Benefits Load - 01202	\$ 222	\$ 462	\$ 240	\$ 5,738	\$ 6,296	\$ 558	\$ 5,738	\$ 7,359	\$ 1,621
OPEB Benefits Load - 01203	\$ 198	\$ 412	\$ 214	\$ 5,112	\$ 5,615	\$ 502	\$ 5,112	\$ 6,562	\$ 1,450
Medical Benefits Load - 01251	\$ 853	\$ 1,777	\$ 924	\$ 22,003	\$ 24,200	\$ 2,197	\$ 22,003	\$ 28,283	\$ 6,280
ESOP Benefits Load - 01257	\$ 171	\$ 353	\$ 182	\$ 4,422	\$ 4,811	\$ 388	\$ 4,422	\$ 5,622	\$ 1,200
HSA Benefits Load - 01260	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
RSP FACC Benefits Load - 01263	\$ 42	\$ 88	\$ 47	\$ 1,079	\$ 1,203	\$ 125	\$ 1,079	\$ 1,406	\$ 328
Life Benefits Load - 01266	\$ 8	\$ 17	\$ 9	\$ 216	\$ 236	\$ 20	\$ 216	\$ 276	\$ 60
LTD Benefits Load - 01269	\$ 29	\$ 58	\$ 28	\$ 755	\$ 783	\$ 28	\$ 755	\$ 915	\$ 160
Medical Benefits Variance - 01252	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSC-OPEB Benefits Load - 01294	\$ (245)	\$ -	\$ 245	\$ (6,320)	\$ -	\$ 6,320	\$ (6,320)	\$ -	\$ 6,320
NSC-Pension Benefits Load - 01297	\$ (11)	\$ -	\$ 11	\$ (291)	\$ -	\$ 291	\$ (291)	\$ -	\$ 291
Benefits	\$ 1,268	\$ 3,168	\$ 1,899	\$ 32,713	\$ 43,144	\$ 10,431	\$ 32,713	\$ 50,423	\$ 17,710
Environmental & Safety - 07120	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ (350)	\$ 350	\$ -	\$ (350)
Insurance	\$ -	\$ -	\$ -	\$ 350	\$ -	\$ (350)	\$ 350	\$ -	\$ (350)
Vehicle Lease Pavments - 03002	\$ 2,733	\$ 3,927	\$ 1,194	\$ 36,138	\$ 39,270	\$ 3,132	\$ 36,138	\$ 47,124	\$ 10,986
Capitalized transportation costs - 03003	\$ (3,121)	\$ (4,030)	\$ (909)	\$ (25,702)	\$ (30,883)	\$ (5,181)	\$ (25,702)	\$ (37,967)	\$ (12,265)
Vehicle Expense - 03004	\$ 1,321	\$ 2,424	\$ 1,103	\$ 19,301	\$ 23,130	\$ 3,829	\$ 19,301	\$ 27,562	\$ 8,261
Equipment Lease - 04301	\$ 1,310	\$ 2,474	\$ 1,164	\$ 13,884	\$ 24,740	\$ 10,856	\$ 13,884	\$ 29,688	\$ 15,804
Heavy Equipment - 04302	\$ 886	\$ 2,009	\$ 1,123	\$ 7,989	\$ 5,948	\$ (2,041)	\$ 7,989	\$ 7,077	\$ (912)
Heavy Equipment Capitalized - 04307	\$ (2,269)	\$ (4,393)	\$ (2,124)	\$ (23,855)	\$ (30,074)	\$ (6,179)	\$ (23,855)	\$ (36,030)	\$ (12,135)
Non-842 Heavy Equipment - 04309	\$ 80	\$ -	\$ (80)	\$ (1,978)	\$ -	\$ 1,978	\$ (1,978)	\$ -	\$ (1,978)
Non 842 Fleet Lease/Rents - 04560	\$ 27	\$ -	\$ (27)	\$ (9,598)	\$ -	\$ 9,598	\$ (9,598)	\$ -	\$ 9,598
842 Variable Heavy Equip Lease Expense -	\$ 39	\$ -	\$ (39)	\$ 532	\$ -	\$ (532)	\$ 532	\$ -	\$ (532)
842 Variable Fleet Lease Expense - 04563	\$ 148	\$ -	\$ (148)	\$ 1,903	\$ -	\$ (1,903)	\$ 1,903	\$ -	\$ (1,903)
Vehicles & Equip	\$ 1,154	\$ 2,411	\$ 1,257	\$ 22,531	\$ 32,131	\$ 9,600	\$ 22,531	\$ 37,454	\$ 14,923
Inventory Materials - 02001	\$ 318	\$ 433	\$ 115	\$ 6,140	\$ 4,330	\$ (1,810)	\$ 6,140	\$ 5,200	\$ (940)
Warehouse Loading Charge - 02004	\$ 16	\$ 17	\$ 1	\$ 275	\$ 173	\$ (101)	\$ 275	\$ 208	\$ (67)
Non-Inventory Supplies - 02005	\$ 62	\$ 692	\$ 630	\$ 5,123	\$ 6,920	\$ 1,797	\$ 5,123	\$ 8,300	\$ 3,177
Office Supplies - 05010	\$ -	\$ 67	\$ 67	\$ 569	\$ 670	\$ 101	\$ 569	\$ 800	\$ 231
Materials & Supplies	\$ 416	\$ 1,209	\$ 793	\$ 12,107	\$ 12,093	\$ (14)	\$ 12,107	\$ 14,508	\$ 2,401
Postage/Delivery Services - 05111	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Print & Postages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Uniforms - 07443	\$ -	\$ -	\$ -	\$ 2,172	\$ 1,358	\$ (814)	\$ 2,172	\$ 2,107	\$ (65)
Uniforms Capitalized - 07444	\$ -	\$ -	\$ -	\$ (1,198)	\$ (658)	\$ (540)	\$ (1,198)	\$ (994)	\$ 204
Misc Employee Welfare Exp - 07499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Non-Qual Retirement Exp - 07449	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Welfare	\$ -	\$ -	\$ -	\$ 974	\$ 700	\$ (274)	\$ 974	\$ 1,113	\$ 139
Building Lease/Rents Capitalized - 04580	\$ (6,275)	\$ (5,395)	\$ 880	\$ (42,950)	\$ (42,219)	\$ 731	\$ (42,950)	\$ (52,084)	\$ (9,134)
Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Building Maintenance - 04582	\$ 442	\$ 1,698	\$ 1,256	\$ 9,558	\$ 10,655	\$ 1,097	\$ 9,558	\$ 13,766	\$ 4,208
Utilities - 04590	\$ 1,293	\$ 2,648	\$ 1,355	\$ 11,068	\$ 16,143	\$ 5,055	\$ 11,068	\$ 17,668	\$ 6,580
Misc Rents - 04592	\$ -	\$ -	\$ -	\$ 438	\$ -	\$ (438)	\$ 438	\$ -	\$ (438)
Capitalized Utility Costs - 04599	\$ (895)	\$ (2,758)	\$ (1,863)	\$ (8,177)	\$ (13,743)	\$ (5,566)	\$ (8,177)	\$ (16,788)	\$ (8,611)
842 Real Estate Lease Expense - 04578	\$ 8,501	\$ 8,501	\$ 0	\$ 85,006	\$ 85,010	\$ 4	\$ 85,006	\$ 102,012	\$ 17,006
Non 842 Building Lease/Rents - 04581	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
842 Variable Real Estate Lease Expense -	\$ -	\$ -	\$ -	\$ 1,500	\$ -	\$ (1,500)	\$ 1,500	\$ -	\$ (1,500)
Rent, Maint., & Utilities	\$ 3,066	\$ 4,694	\$ 1,628	\$ 56,463	\$ 55,846	\$ (617)	\$ 56,463	\$ 64,574	\$ 8,111
Advertising - 04044	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Safety - 04018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Relations & Assist - 04046	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Community Rel&Trade Shows - 04040	\$ -	\$ -	\$ -	\$ 507	\$ -	\$ (507)	\$ 507	\$ -	\$ (507)
Marketing	\$ -	\$ -	\$ -	\$ 507	\$ -	\$ (507)	\$ 507	\$ -	\$ (507)
Cellular, radio, pager charges - 05364	\$ -	\$ 76	\$ 76	\$ -	\$ 760	\$ 760	\$ -	\$ 912	\$ 912
Monthly Lines and service - 05310	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field technicians - 05373	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell svc-field tech supervisors -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Use 05364 Cell service-all others - 05375	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capitalized Telecom Costs - 05399	\$ -	\$ (68)	\$ (68)	\$ (19)	\$ (660)	\$ (641)	\$ (19)	\$ (793)	\$ (774)
Cell phone equipment and accessories - 05	\$ -	\$ 40	\$ 40	\$ 32	\$ 400	\$ 368	\$ 32	\$ 475	\$ 443
Telecom Maintenance & Repair - 05316	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Measurement & Meter Reading - 05323	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telecom	\$ -	\$ 48	\$ 48	\$ 13	\$ 500	\$ 487	\$ 13	\$ 594	\$ 581
Membership Fees - 05415	\$ -	\$ -	\$ -	\$ 1,550	\$ -	\$ (1,550)	\$ 1,550	\$ -	\$ (1,550)
Club Dues - Nondeductible - 05416	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Club Dues - Deductible - 05417	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Association Dues - 07510	\$ -	\$ -	\$ -	\$ -	\$ 775	\$ 775	\$ -	\$ 775	\$ 775
Donations - 07520	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Dues & Membership Fees	\$ -	\$ -	\$ -	\$ 1,550	\$ 775	\$ (775)	\$ 1,550	\$ 775	\$ (775)
Technical (Job Skills) Training - 05427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training - 05421	\$ -	\$ -	\$ -	\$ 434	\$ -	\$ (434)	\$ 434	\$ -	\$ (434)
Safety Training - 05426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Development - 05420	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Work Environment Training - 05429	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Books & Manuals - 05424	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Training	\$ -	\$ -	\$ -	\$ 434	\$ -	\$ (434)	\$ 434	\$ -	\$ (434)
Meals and Entertainment - 05411	\$ 356	\$ 100	\$ (256)	\$ 1,343	\$ 1,000	\$ (343)	\$ 1,343	\$ 1,543	\$ 200
Spousal & Dependent Travel - 05412	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transportation - 05413	\$ -	\$ 50	\$ 50	\$ -	\$ 500	\$ 500	\$ -	\$ 100	\$ 100
Loading - 05414	\$ -	\$ 50	\$ 50	\$ -	\$ 500	\$ 500	\$ -	\$ 100	\$ 100
Misc Employee Expense - 05419	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel & Entertainment	\$ 356	\$ 200	\$ (156)	\$ 1,343	\$ 2,000	\$ 657	\$ 1,343	\$ 1,743	\$ 400
Legal - 06121	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Contract Labor - 06111	\$ 4,871	\$ 9,000	\$ 4,129	\$ 10,755	\$ 11,000	\$ 245	\$ 10,755	\$ 33,000	\$ 22,245
Outside Services	\$ 4,871	\$ 9,000	\$ 4,129	\$ 10,755	\$ 11,000	\$ 245	\$ 10,755	\$ 33,000	\$ 22,245
Reimbursements - 09911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Misc General Expense - 07590	\$ -	\$ -	\$ -	\$ 157	\$ -	\$ (157)	\$ -	\$ -	\$ (157)
Land Rights - 04889	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ -	\$ -	\$ -	\$ 157	\$ -	\$ (157)	\$ 157	\$ -	\$ (157)
Total O&M Expenses Before Allocations	\$ 15,312	\$ 29,425	\$ 14,113	\$ 247,754	\$ 276,626	\$ 28,872	\$ 247,754	\$ 343,260	\$ 95,506

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

REQUEST:

Section 16. Applications for General Adjustments of Existing Rates.

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

SUPPLEMENTAL RESPONSE:

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

ATTACHMENT:

ATTACHMENT 1 - FR_16(7)(o)_Att1_Suppl - FR_16(7)(o)_Att1_Suppl2 - Budget Variance Reports Jun'21 & Jul'21.pdf, 6 Pages.

Respondents: Joe Christian and Michelle Faulk



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

For the Year Ended June 30, 2021

Financial Results in \$MM's	QTD				YTD			
	Actual	Budget	Fav/Unfav	%	Actual	Budget	Fav/Unfav	%
Net Income	8.2	7.5	0.7	9.3%	50.4	48.8	1.6	3.3%
Contribution Margin	41.2	42.6	(1.4)	(3.3%)	155.1	160.2	(5.1)	(3.2%)
O&M - Direct BU	8.8	9.9	1.1	11.1%	25.7	28.6	2.9	10.1%
Cap Rate	59%	57.0%	2.1%		58.6%	57.0%	1.6%	
Capital Spending Activities								
Capital Spending	31.7	31.0	0.7	2.3%	86.1	91.3	(5.2)	(5.7%)
Project Closings	29.0	33.2	(4.2)	(12.7%)	77.6	79.8	(2.2)	(2.8%)

Statistical Information and Indicators <i>(in thousands except Headcount)</i>	Act	Bud	Inc/Dec	%	FY2020	Inc/Dec	%
	Customer Base Charge ⁽¹⁾	359	356	3.0	0.8%	353	6.0	1.7%
Employee Headcount ⁽²⁾	358	383	(25)	-6.5%	June 371	(13)	-3.5%
Direct O&M ⁽³⁾ per Customer Base Charge	\$ 97.3	\$ 105.2	\$ (7.8)	-7.4%	\$ 107.1	\$ (9.7)	-9.1%
Direct O&M ⁽³⁾ per Headcount	\$ 97.6	\$ 97.7	\$ (0.1)	-0.1%	\$ 101.9	\$ (4.3)	-4.2%

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

(2) Employee headcount is as of period end.

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



Atmos Energy Corporation
Distribution Operations
Financial Results and Statistical Highlights
KY/Mid-States
For the Year Ended June 30, 2021

Quarter-to-Date:

Margins: Similar to FY20, COVID continues to impact revenues received from forfeited discounts and miscellaneous service revenues to the tune of (\$656k) in the third quarter. KY PRP rate adjustment impact is (\$376k) for the quarter.

O&M: O&M for the quarter was \$1,097k favorable to budget. Labor was favorable \$326k due mainly to less overtime to budget \$138k and cap rates. Benefits were favorable \$98k due mainly the impact of exceeding cap rates. Employee travel was favorable \$440k due to the impact of COVID-19 travel policies. Marketing was favorable \$63k due to timing. Vehicles were favorable \$120k due to unbudgeted sale proceeds from leased vehicles and lower lease/expense costs and Miscellaneous was favorable \$33k.

Capital:

KY:

KY QTD variance including PRP is +\$195k, a 1.3% variance considered immaterial for the quarter.

VA:

VA QTD variance is +\$234k and is attributable to the SAVE program. Specifically we are ahead of schedule on the Glade Spring, VA purchase station replacement project by +\$149k.

TN:

TN QTD variance is -\$164k, a 1.2% variance considered immaterial for the quarter.

Year-to-Date:

Margins: Similar to FY20, COVID continues to impact revenues received from forfeited discounts and miscellaneous service revenues to the tune of (\$2,469k) YTD June. KY PRP rate adjustment impact is (\$1,067k) YTD June.

O&M: O&M YTD was \$2,935k favorable to budget. Labor was favorable \$695k due to less overtime to budget \$262k and better to budget cap rates 1.7%. Benefits were favorable \$501k due to normal variance and impact of exceeding cap rates. Employee travel was favorable \$1,208k due to the impact of COVID-19 travel policies. Outside services were unfavorable (\$248) due mainly to September TN line locates being booked in October. Materials/supplies was favorable \$115k due to timing. Vehicles were favorable \$415k due to unbudgeted sale proceeds from leased vehicles and lower lease/expense costs.

Capital:

The functional budget (growth, non-growth, and leak) is developed based on history and then adjusted accordingly by Operations and Engineering for all 3 states. However, the budgeted bucket of dollars are even spread over 12 months during budget entry due to difficulty of predicting exact monthly timing. The functionals account for \$4,131k of the under spend for YTD June. (KY - \$2,116k, TN - \$1,181k, VA - \$834k)

KY:

Driver is PRP spend (-\$990k) where concrete and asphalt restoration is/was primary driver as contractor crews continue to play catch-up from bad weather. Engineers/project specialists have reached out to our contractors to urge them to work at least 50 hours per week, as the weather has improved.

VA:

Primary driver of the variance is the Volvo relocation project (-\$219k) which has been delayed by the customer. Under SAVE, construction is ahead of schedule on the Marion Phase 2 un-locatable replacement project +\$253k.

TN:

Driver is growth main installation timing in middle Tennessee (-\$2,067k). The middle Tennessee growth budget was developed based on history as well as known upcoming developments. However, the budgeted bucket of dollars is even spread over 12 months during budget entry due to difficulty of predicting developer timing. In the current forecast, we have transitioned some of the YTD underspend to a replacement project in Bristol, TN and a reinforcement project in Franklin, TN.



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

For the Year Ended June 30, 2021

<i>in \$thousands</i>	QTD				YTD			
	Actual	Budget	Fav/ Unfav	FY2020	Actual	Budget	Fav/ Unfav	FY2020
Contribution Margin:								
Delivered gas	\$ 30,411	\$ 30,897	\$ (486)	\$ 29,094	\$ 124,218	\$ 126,556	\$ (2,338)	\$ 121,587
Transportation	9,716	10,848	(1,132)	8,980	29,018	30,150	(1,132)	28,412
Other revenue	1,122	840	282	1,198	1,908	3,477	(1,569)	4,216
Total Contribution Margin	41,249	42,585	(1,336)	39,272	155,144	160,183	(5,039)	154,215
Operating expenses:								
Direct BU O&M	8,802	9,899	1,097	7,698	25,662	28,597	2,935	25,891
Direct SSU Charges	1,265	979	(286)	1,110	3,802	3,082	(720)	3,438
SSU Allocations	3,967	4,645	678	3,836	11,833	13,491	1,658	12,003
Provision for bad debts	1,163	273	(890)	68	2,572	1,118	(1,454)	895
Total O&M expense	15,197	15,796	599	12,712	43,869	46,288	2,419	42,227
Depreciation & amortization	9,895	9,969	74	9,535	29,414	29,686	272	28,222
Taxes, other than income	4,681	4,750	69	4,409	13,906	14,104	198	14,312
Total operating expenses	29,773	30,515	742	26,656	87,189	90,078	2,889	84,761
Operating income	11,476	12,070	(594)	12,616	67,955	70,105	(2,150)	69,454
Other income (expense):								
Interest, net	4,433	4,210	(223)	4,562	12,930	13,196	266	13,160
Miscellaneous income (expense), net	(1,050)	(1,305)	(255)	(1,707)	(3,912)	(3,656)	256	(4,409)
Total other income (expense)	3,383	2,905	(478)	2,855	9,018	9,540	522	8,751
Income (loss) before income taxes	8,093	9,165	(1,072)	9,761	58,937	60,565	(1,628)	60,703
Provision/(Benefit) for income taxes	(107)	1,706	1,813	(1,428)	8,555	11,763	3,208	9,237
Net income (loss)	\$ 8,200	\$ 7,459	\$ 741	\$ 11,189	\$ 50,382	\$ 48,802	\$ 1,580	\$ 51,466

Volumes (Mmcf):								
Residential	12,092	11,902	190	12,126	84,500	79,474	5,026	77,009
Commercial	10,966	10,847	119	9,640	48,265	48,759	(494)	46,892
Industrial	969	893	76	897	3,520	3,104	416	3,275
Public Authorities	-	-	0	-	-	-	0	-
Irrigation	-	-	0	-	-	-	0	-
Unbilled	(6,407)	(6,361)	(46)	(5,775)	92	100	(8)	(889)
Total Gas Distribution volumes	17,620	17,281	339	16,888	136,377	131,437	4,940	126,287
Transportation volumes	12,091	13,161	(1,070)	11,248	40,958	41,626	(668)	41,108
Total Throughput	29,711	30,442	(731)	28,136	177,335	173,063	4,272	167,395



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

Financial Results in <i>SMM's</i>	MTD					YTD				
	Actual	Budget	Fav/ Unfav	%		Actual	Budget	Fav/ Unfav	%	
Net Income	\$ 0.6	\$ 1.1	\$ (0.5)	(45.5%)	●	\$ 51.0	\$ 49.9	\$ 1.1	2.2%	●
Contribution Margin	12.1	12.1	0.0	0.0%	●	167.2	172.3	(5.1)	(3.0%)	●
O&M - Direct BU	3.6	3.4	(0.2)	(5.9%)	●	29.3	32.0	2.7	8.4%	●
Cap Rate	60.4%	58.5%	1.9%		●	58.9%	57.2%	1.7%		●
Capital Spending Activities										
Capital Spending	\$ 11.8	\$ 10.3	\$ 1.5	14.6%	●	\$ 97.9	\$ 101.6	\$ (3.7)	(3.6%)	●
Project Closings	\$ 11.2	\$ 8.2	\$ 3.0	36.6%	●	\$ 88.7	\$ 88.0	\$ 0.7	0.8%	●

Statistical Information and Indicators <i>(in thousands except Headcount)</i>	Act	Bud	Inc/Dec	%		Fiscal 2020	Inc/Dec	%	
	Customer Base Charge ⁽¹⁾	359	357	2	0.6%	●	353	6	1.7%
Employee Headcount ⁽²⁾	358	383	(25)	-6.5%	●	367	(9)	-2.5%	●
Direct O&M ⁽³⁾ per Customer Base Charge	\$ 112.3	\$ 105.5	\$ 6.7	6.4%	●	\$ 119.2	\$ (6.9)	-5.8%	●
Direct O&M ⁽³⁾ per Headcount	\$ 112.6	\$ 98.4	\$ 14.2	14.5%	●	\$ 114.7	\$ (2.1)	-1.8%	●

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

(2) Employee headcount is as of period end.

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



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

Month-to-Date

Year-to-Date



Atmos Energy Corporation

Distribution Operations

Income Statement - Comparative

KY/Mid-States

For the Period Ended July 31, 2021

<i>in Thousands</i>	MTD				YTD			
	Actual	Budget	Fav/ Unfav	Fiscal 2020	Actual	Budget	Fav/ Unfav	Fiscal 2020
Contribution Margin:								
Delivered gas	\$ 9,629	\$ 9,471	\$ 158	\$ 9,004	\$ 133,847	\$ 136,028	\$ (2,181)	\$ 130,590
Transportation	2,442	2,543	(101)	2,109	31,460	32,693	(1,233)	30,521
Other revenue	22	127	(105)	646	1,930	3,603	(1,673)	4,864
Total Contribution Margin	12,093	12,141	(48)	11,759	167,237	172,324	(5,087)	165,975
Operating expenses:								
Direct BU O&M	3,616	3,387	(229)	3,231	29,279	31,984	2,705	29,122
Direct SSU Charges	353	312	(41)	394	4,154	3,394	(760)	3,832
SSU Allocations	1,931	1,573	(358)	1,517	13,764	15,065	1,301	13,520
Provision for bad debts	234	84	(150)	72	2,805	1,202	(1,603)	967
Total O&M expense	6,134	5,356	(778)	5,214	50,002	51,645	1,643	47,441
Depreciation & amortization	3,347	3,354	7	3,220	32,762	33,040	278	31,442
Taxes, other than income	1,639	1,575	(64)	1,462	15,546	15,679	133	15,774
Total operating expenses	11,120	10,285	(835)	9,896	98,310	100,364	2,054	94,657
Operating income	973	1,856	(883)	1,863	68,927	71,960	(3,033)	71,318
Other income (expense):								
Interest, net	1,453	1,364	(89)	1,513	14,383	14,560	177	14,673
Miscellaneous income (expense), net	(156)	(461)	(305)	(357)	(4,068)	(4,117)	(49)	(4,766)
Total other income (expense)	1,297	903	(394)	1,156	10,315	10,443	128	9,907
Income (loss) before income taxes	(324)	953	(1,277)	707	58,612	61,517	(2,905)	61,411
Provision/(Benefit) for income taxes	(897)	(153)	(744)	147	7,563	11,609	(4,046)	9,384
Net income (loss)	\$ 573	\$ 1,106	\$ (533)	\$ 560	\$ 51,049	\$ 49,908	\$ 1,141	\$ 52,027

Volumes (Mmcf) :								
Residential	2,324	2,110	214	2,374	86,824	81,584	5,240	79,383
Commercial	2,763	2,751	12	1,873	51,028	51,511	(483)	48,766
Industrial	296	211	85	259	3,816	3,314	502	3,533
Irrigation	-	-	0	-	-	-	0	-
Public Authorities	-	-	0	-	-	-	0	-
Unbilled	138	134	4	958	230	234	(4)	69
Total Gas Distribution volumes	5,521	5,206	315	5,464	141,898	136,643	5,255	131,751
Transportation volumes	3,751	3,718	33	3,493	44,709	45,344	(635)	44,601
Total Throughput	9,272	8,924	348	8,957	186,607	181,987	4,620	176,352

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

REQUEST:

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

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

SUPPLEMENTAL RESPONSE:

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

ATTACHMENT:

ATTACHMENT 1 - Staff_1-12_Att1_Suppl - Rate Case Expenses through 2021-08-06.xlsx, 1 Page.

Respondent: Joe Christian

Atmos Energy Corporation, Kentucky
Rate Case Expenses (050.55403)
Actuals Through August 6, 2021

Category	Transaction Date	Invoice Number	Vendor	Amount	Hours Worked	Hourly Rate	FERC Account	Expenditure Type	Base Period	Description
Consultants	10/31/2020	201003	ALLIANCE CONSULTING GROUP	\$1,072.50	5.5	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	10/31/2020	201003	ALLIANCE CONSULTING GROUP	\$21.45	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	11/30/2020	201103	ALLIANCE CONSULTING GROUP	\$4,095.00	21	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	11/30/2020	201103	ALLIANCE CONSULTING GROUP	\$81.90	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	12/31/2020	201203	ALLIANCE CONSULTING GROUP	\$2,925.00	15	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	12/31/2020	201203	ALLIANCE CONSULTING GROUP	\$58.50	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	01/31/2021	210103	ALLIANCE CONSULTING GROUP	\$1,755.00	6.5	\$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	01/31/2021	210103	ALLIANCE CONSULTING GROUP	\$3,607.50	18.5	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	01/31/2021	210103	ALLIANCE CONSULTING GROUP	\$107.25	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	02/28/2021	210203	ALLIANCE CONSULTING GROUP	\$3,105.00	11.5	\$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	02/28/2021	210203	ALLIANCE CONSULTING GROUP	\$2,973.75	15.25	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	02/28/2021	210203	ALLIANCE CONSULTING GROUP	\$121.58	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	03/31/2021	210305	ALLIANCE CONSULTING GROUP	\$1,755.00	9	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	03/31/2021	210305	ALLIANCE CONSULTING GROUP	\$455.00	6.5	\$ 70	9280	CONSULTING	Yes	Depreciation Study - Elizabeth Watts
Consultants	03/31/2021	210305	ALLIANCE CONSULTING GROUP	\$44.20	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Other Expenses	04/07/2021	WEXP-00036003	Dobbs, Jay (Kevin)	\$206.08	N/A	N/A	9280	TRAVEL EXPENSE	Yes	Meeting with Daniel Cameron-KY Attorney General-Regarding KY Rate Case
Consultants	04/30/2021	210402	ALLIANCE CONSULTING GROUP	\$780.00	4	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	04/30/2021	210402	ALLIANCE CONSULTING GROUP	\$280.00	4	\$ 70	9280	CONSULTING	Yes	Depreciation Study - Timothy Watson
Consultants	04/30/2021	210402	ALLIANCE CONSULTING GROUP	\$17.50	0.25	\$ 70	9280	CONSULTING	Yes	Depreciation Study - Teresa Stewart
Consultants	04/30/2021	210402	ALLIANCE CONSULTING GROUP	\$21.55	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	05/31/2021	210503	ALLIANCE CONSULTING GROUP	\$1,350.00	5	\$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	05/31/2021	210503	ALLIANCE CONSULTING GROUP	\$2,827.50	14.5	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	05/31/2021	210503	ALLIANCE CONSULTING GROUP	\$35.00	0.5	\$ 70	9280	CONSULTING	Yes	Depreciation Study - Teresa Stewart
Consultants	05/31/2021	210503	ALLIANCE CONSULTING GROUP	\$84.25	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	6/30/2021	210602	ALLIANCE CONSULTING GROUP	\$135.00	0.5	\$ 270	9280	CONSULTING	Yes	Depreciation Study - Dane Watson
Consultants	6/30/2021	210602	ALLIANCE CONSULTING GROUP	\$195.00	1	\$ 195	9280	CONSULTING	Yes	Depreciation Study - Rhonda Watts
Consultants	6/30/2021	210602	ALLIANCE CONSULTING GROUP	\$6.60	N/A	N/A	9280	CONSULTING	Yes	Depreciation Study - Misc. Office Expenses
Consultants	07/01/2021	107012107KY	RAAB PAUL H	\$11,700.00	36	\$ 325	9280	CONSULTING	Yes	Cost of Service Study /Testimony/Workpapers - Paul Raab
Consultants	07/19/2021	150141135483	WILLIS TOWERS WATSON US LLC	\$6,413.18	N/A	N/A	9280	CONSULTING	Yes	Annual pension cost by participant for Shared Services, Customer Service, and KY/Mid-States employees
Other Expenses	07/21/2021	21072AAO	KENTUCKY PRESS SERVICES	\$94,282.29	N/A	N/A	9280	ADVERTISING	Yes	Required public notification of pending rate case to KY customers
Consultants	07/28/2021	019391	SCOTTMADDEN INC	\$7,245.00	21	\$ 345	9280	CONSULTING	Yes	Return on Equity Study/Testimony/Workpapers - Dylan D'Ascendis
Consultants	07/28/2021	019391	SCOTTMADDEN INC	\$10,350.00	30	\$ 345	9280	CONSULTING	Yes	Return on Equity Study/Testimony/Workpapers - Adam Perry
Consultants	07/28/2021	019391	SCOTTMADDEN INC	\$800.00	2.5	\$ 320	9280	CONSULTING	Yes	Return on Equity Study/Testimony/Workpapers - Matthew Howard
Consultants	07/28/2021	019391	SCOTTMADDEN INC	\$1,200.00	8	\$ 150	9280	CONSULTING	Yes	Return on Equity Study/Testimony/Workpapers - Isaac Gustafson
Consultants	07/28/2021	019391	SCOTTMADDEN INC	\$4,700.00	20	\$ 235	9280	CONSULTING	Yes	Return on Equity Study/Testimony/Workpapers - Eric Brooks
TOTAL				\$164,807.58						

Case No. 2021-00214
Atmos Energy Corporation, Kentucky Division
Staff DR Set No. 1
Question No. 1-55 Supplement
Page 1 of 2

REQUEST:

To the extent not already provided, provide all workpapers, calculations, and assumptions the utility used to develop its forecasted test period financial information in Excel spreadsheet format with all formulas, columns and rows unprotected and fully accessible.

SUPPLEMENTAL RESPONSE:

The Company is supplementing its response to this request for revisions made to the Company's revenue requirement model and four of that model's relied files. Additionally, a fifth relied file is being provided because there appears to have been a version issue with the file provided with the Company's original response to this request.

The revisions to the revenue requirements model, the Excel file "2021 KY Rev Req Model - Revised 8-17-21.xlsx", are as follows:

1. In response to AG DR No. 1-29 regarding the ratemaking adjustment for rate case expenses, the Company is changing the methodology so that the ratemaking adjustment is now the net increase in the forecast test year rate case expense amortization over the base year amortization rather than the full forecast test year amortization. In making this change, the Company also corrected the amortization of 2018 rate case expense in the model to be consistent with the 2018 rate case expense adopted in Case No. 2018-00281 and with actual amounts being amortized in the Company's accounting records for the base year. For numerical details of this change, please see Schedule F-6 in the provided revised revenue requirement model.
2. The Company has corrected formula errors for a portion of Division 002 depreciation expense calculations for the forecast test year where the calculations were incorrectly using the current depreciation rates rather than the proposed depreciation rates. The provided relied file where this correction was made is the Excel file "KY Plant Data-2021_Revised 8-12-21.xlsx".
3. The Company has, for its Kentucky jurisdiction, removed winter storm URI NOL impacts from its Division 002 (Shared Services) ADIT amounts in schedules B-5 B and B-5 F in the revenue requirements model. The provided relied file where this adjustment was made is the Excel file "ADIT for KY 04-30-21 updated NOL for URI 8-17-21.xlsx". Please note that this revised ADIT relied file also includes changes to Division 002 ADIT amounts corresponding to corrections to the forecast test year depreciation expense calculations for a portion of Division 002 assets.

Case No. 2021-00214
Atmos Energy Corporation, Kentucky Division
Staff DR Set No. 1
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4. The revised revenue requirement, with the above changes, has been reduced by approximately \$1.3 million, driven primarily by the removal of winter storm Uri impacts from the Company's Kentucky jurisdiction. Due to this significant reduction in the forecast test year revenue requirement, the Company has revised its proposed rates, which are calculated on the tab "Rate Design" in the provided revised Excel relied file, "KY Revenue Billing Unit Forecast TYE 12.31.2022 - revised 8-17-21.xlsx".

The fifth relied file provided with this supplement is unrelated to changes to the revenue requirement model. Rather, there appears to have been a version issue with the file originally provided. The Excel file "Ad Valorem Budget FY 2021 - updated 5-7-2021.xlsx" provided here is the correct version linked by the revenue requirement model.

ATTACHMENTS:

ATTACHMENT 1 - 2021 KY Rev Req Model - Revised 8-17-21.xlsx, 138 Pages.

ATTACHMENT 2 - Ad Valorem Budget FY 2021 - updated 5-7-2021.xlsx, 4 Pages.

ATTACHMENT 3 - ADIT for KY 04-30-21 updated NOL for URI 8-17-21.xlsx, 23 Pages.

ATTACHMENT 4 - KY Plant Data-2021_Revised 8-12-21.xlsx, 82 Pages.

ATTACHMENT 5 - KY Revenue Billing Unit Forecast TYE 12.31.2022 - revised 8-19-21.xlsx, 36 Pages.

ATTACHMENT 6 - OM for KY-2021_Revised 8-17-21.xlsx, 67 Pages.

Respondents: Joe Christian and Josh Densman

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

Schedule	Description	Filing Requirement
A	Summary	FR 16(8)(a)
B	Rate Base	FR 16(8)(b)
C	Operating Income (Revenues & Expenses)	FR 16(8)(c)
D	Adjustments to Operating Income by Account	FR 16(8)(d)
E	Income Tax Calculation	FR 16(8)(e)
F	Rule F Compliance Adjustments	FR 16(8)(f)
G	Payroll Analysis	FR 16(8)(g)
H	Gross Revenue Conversion Factor	FR 16(8)(h)
I	Comparative Income Statements	FR 16(8)(i)
J	Cost of Capital	FR 16(8)(j)
K	Comparative Financial Data	FR 16(8)(k)

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

Allocation Factors

Line No.	Description	Forecast Period			Base Period		
		KY/ Md-Sts Division	Kentucky Jurisdiction	Kentucky Composite	KY/ Md-Sts Division	Kentucky Jurisdiction	Kentucky Composite
	Rate Base, Dep. Exp., & Taxes Other						
1	Shared Services						
2	General Office (Div 002)	9.86%	50.42%	4.97%	9.86%	50.42%	4.97%
3	Customer Support (Div 012)	11.02%	50.43%	5.56%	11.02%	50.43%	5.56%
4	Kentucky/Mid-States						
5	Mid-States General Office (Div 091)	100%	50.42%	50.42%	100%	50.42%	50.42%
6							
7							
8	Greenville Avenue Data Center			1.56%			1.56%
9	Charles K. Vaughan Center			2.48%			2.48%
10	AEAM			6.11%			6.11%
11	ALGN			4.64%			
12							
13	Kentucky Composite Tax			24.95%			
14							
15	Rate of Return on Equity			10.35%			
16							
17	STD RATE			25.17%			
18							
19	LTD RATE			4.00%			

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

Schedule	Pages	Description
A	1	Overall Financial Summary

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

Data: Base Period Forecasted Period

Type of Filing: Original Updated Revised

Workpaper Reference No(s): _____

FR 16(8)(a)
Schedule A
Witness: Christian

Line No.	Description (a)	Supporting Schedule Reference (b)	Base Jurisdictional Revenue Requirement (c)	Forecasted Jurisdictional Revenue Requirement (d)
1	Rate Base	B-1	\$ 534,457,942	\$ 583,089,824
2	Adjusted Operating Income	C-1	\$ 29,153,146	\$ 29,416,838
3	Earned Rate of Return (line 2 divided by line 1)	J-1.1	5.45%	5.04%
4	Required Rate of Return	J-1	7.84%	7.66%
5	Required Operating Income (line 1 times line 4)	C-1	\$ 41,901,503	\$ 44,664,681
6	Operating Income Deficiency (line 5 minus line 2)	C-1	\$ 12,748,357	\$ 15,247,843
7	Gross Revenue Conversion Factor	H	1.34184	1.34184
8	Revenue Deficiency (line 6 times line 7)	C-1	\$ 17,106,242	\$ 20,460,151
9	Rate Strike Difference			(1,558)
10	Amortization of Excess ADIT	WP B.5 B1, WP B.5 F1	(1,463,766)	(5,406,740)
11	Subtotal (line 8 plus line 9 plus line 10)		\$ 15,642,476	\$ 15,051,854
12	Amortization of COS and Depreciation Reserves	F-12		(9,862,441)
13	Revenue Increase Requested	C-1		\$ 5,189,412
14	Adjusted Operating Revenues	C-1		\$ 173,466,923
15	Revenue Requirements (line 12 plus line 13)	C-1		\$ 178,656,335

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

FR 16(8)(b)

SCHEDULE B

Rate Base

Schedule	Pages	Description
B-1	2	Rate Base Summary
B-2	14	Plant in Service by Account and Sub Account
B-3	14	Accumulated Depreciation & Amortization
B-3.1	5	Depreciation Expense
B-4	2	Allowance for Working Capital
B-4.1	2	Working Capital Components - 13 Month Averages
B-4.2	2	Cash Working Capital - 1/8 O&M Expenses
B-5	3	Deferred Credits & Accumulated Deferred Income Taxes
B-6	2	Customer Advances For Construction

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Jurisdictional Rate Base Summary
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)1
Schedule B-1
Witness: Christian

Line No.	Rate Base Component	Supporting Schedule Reference	Base Period Ending Balance	Base Period 13 Month Average
1	Plant in Service	B-2 B	\$ 833,156,702	\$ 811,748,785
2	Construction Work in Progress	B-2 B	-	0
3	Accumulated Depreciation and Amortization	B-3 B	<u>(185,508,667)</u>	<u>(183,424,493)</u>
4	Property Plant and Equipment, Net (Sum line 1 Thru 3)		\$ 647,648,035	\$ 628,324,292
5	Cash Working Capital Allowance	B-4.2 B	\$ (3,207,973)	\$ (3,207,973)
6	Other Working Capital Allowances (Inventory & Prepays)	B-4.1 B	11,208,560	7,069,959
7	Customer Advances For Construction	B-6 B	(683,775)	(681,896)
8	Regulatory Assets / Liabilities*	WP B-5 B1; F-6	(30,741,071)	(31,441,310)
9	Deferred Income Taxes and Investment Tax Credits	B-5 B	<u>(67,295,317)</u>	<u>(65,605,130)</u>
10	Rate Base (Sum line 4 Thru 8)		<u>\$ 556,928,459</u>	<u>\$ 534,457,942</u>

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

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

FR 16(8)(b)1
 Schedule B-1
 Witness: Christian

Line No.	Rate Base Component	Supporting Schedule Reference	Forecasted Test Period Ending Balance	Forecasted Test Period 13 Month Average
1	Plant in Service	B-2 F	\$ 888,768,712	\$ 869,694,856
2	Construction Work in Progress	B-2 F	0	0
3	Accumulated Depreciation and Amortization	B-3 F	<u>(191,219,418)</u>	<u>(186,973,043)</u>
4	Property Plant and Equipment, Net (Sum Line 1 Thru 3)		\$ 697,549,293	\$ 682,721,813
5	Cash Working Capital Allowance	B-4.2 F	\$ (3,062,527)	\$ (3,062,527)
6	Other Working Capital Allowances (Inventory & Prepaids)	B-4.1 F	17,069,502	8,617,141
7	Customer Advances For Construction	B-6 F	(683,775)	(683,775)
8	Regulatory Assets / Liabilities	WP B-5 F1; F-6	(24,733,969)	(27,462,375)
9	Deferred Income Taxes and Investment Tax Credits	B-5 F	<u>(74,054,147) *</u>	<u>(77,040,453)</u>
10	Rate Base (Sum Line 4 Thru 8)		<u>\$ 612,084,378</u>	<u>\$ 583,089,824</u>

**Test Period ending ADIT balance does not include forecasted change in NOLC.
 Forecasted change in NOLC is calculated on B.5F on a 13 month average basis only
 and included in rate base and revenue requirement.*

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)2
 Schedule B-2 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021			Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
			Ending Balance	Adjustments	Adjusted Balance								(g)	(h)	(i)	(j) = (g) * (h) * (i)
			(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (c) * (d) * (e)				
Kentucky Direct (Division 009)												
1		<u>Intangible Plant</u>										
2	30100	Organization	\$ 8,330	\$ -	\$ 8,330	100%	100%	\$ 8,330	\$ 8,330	100%	100%	\$ 8,330
3	30200	Franchises & Consents	119,853	-	119,853	100%	100%	119,853	119,853	100%	100%	119,853
4												
5		Total Intangible Plant	\$ 128,182	\$ -	\$ 128,182			\$ 128,182	\$ 128,182			\$ 128,182
6												
7		<u>Natural Gas Production Plant</u>										
8	32540	Rights of Ways	\$ -	\$ -	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -
9	33202	Tributary Lines	-	-	-	100%	100%	-	-	100%	100%	-
10	33400	Field Meas. & Reg. Sta. Equip	-	-	-	100%	100%	-	-	100%	100%	-
11												
12		Total Natural Gas Production Plant	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -
13												
14		<u>Storage Plant</u>										
15	35010	Land	\$ 261,127	\$ -	\$ 261,127	100%	100%	\$ 261,127	\$ 261,127	100%	100%	\$ 261,127
16	35020	Rights of Way	4,682	-	4,682	100%	100%	4,682	4,682	100%	100%	4,682
17	35100	Structures and Improvements	17,916	-	17,916	100%	100%	17,916	17,916	100%	100%	17,916
18	35102	Compression Station Equipment	153,261	-	153,261	100%	100%	153,261	153,261	100%	100%	153,261
19	35103	Meas. & Reg. Sta. Structures	23,138	-	23,138	100%	100%	23,138	23,138	100%	100%	23,138
20	35104	Other Structures	137,443	-	137,443	100%	100%	137,443	137,443	100%	100%	137,443
21	35200	Wells \ Rights of Way	9,083,126	-	9,083,126	100%	100%	9,083,126	9,083,126	100%	100%	9,083,126
22	35201	Well Construction	1,699,999	-	1,699,999	100%	100%	1,699,999	1,699,999	100%	100%	1,699,999
23	35202	Well Equipment	449,309	-	449,309	100%	100%	449,309	449,309	100%	100%	449,309
24	35203	Cushion Gas	1,694,833	-	1,694,833	100%	100%	1,694,833	1,694,833	100%	100%	1,694,833
25	35210	Leaseholds	178,530	-	178,530	100%	100%	178,530	178,530	100%	100%	178,530
26	35211	Storage Rights	54,614	-	54,614	100%	100%	54,614	54,614	100%	100%	54,614
27	35301	Field Lines	175,350	-	175,350	100%	100%	175,350	175,350	100%	100%	175,350
28	35302	Tributary Lines	209,319	-	209,319	100%	100%	209,319	209,319	100%	100%	209,319
29	35400	Compressor Station Equipment	923,446	-	923,446	100%	100%	923,446	923,446	100%	100%	923,446
30	35500	Meas & Reg. Equipment	273,084	-	273,084	100%	100%	273,084	273,084	100%	100%	273,084
31	35600	Purification Equipment	829,030	-	829,030	100%	100%	829,030	829,030	100%	100%	829,030
32												
33		Total Storage Plant	\$ 16,168,207	\$ -	\$ 16,168,207			\$ 16,168,207	\$ 16,168,207			\$ 16,168,207

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)2
 Schedule B-2 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021			Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
			Ending Balance	Adjustments	Adjusted Balance								(g)	(h)	(i)	(j) = (g) * (h) * (i)
			(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (c) * (d) * (e)				
34												
35		<u>Transmission Plant</u>										
36	36510	Land	\$ 26,970	\$ -	\$ 26,970	100%	100%	\$ 26,970	\$ 26,970	100%	100%	\$ 26,970
37	36520	Rights of Way	867,772	-	867,772	100%	100%	867,772	867,772	100%	100%	867,772
38	36602	Structures & Improvements	49,002	-	49,002	100%	100%	49,002	49,002	100%	100%	49,002
39	36603	Other Structures	60,826	-	60,826	100%	100%	60,826	60,826	100%	100%	60,826
40	36700	Mains Cathodic Protection	47,233	-	47,233	100%	100%	47,233	47,233	100%	100%	47,233
41	36701	Mains - Steel	27,828,361	-	27,828,361	100%	100%	27,828,361	27,828,361	100%	100%	27,828,361
42	36703	Mains - Anodes	51,177	-	51,177	100%	100%	51,177	51,177	100%	100%	51,177
43	36900	Meas. & Reg. Equipment	1,999,587	-	1,999,587	100%	100%	1,999,587	1,999,587	100%	100%	1,999,587
44	36901	Meas. & Reg. Equipment	2,269,499	-	2,269,499	100%	100%	2,269,499	2,269,499	100%	100%	2,269,499
45												
46		Total Transmission Plant	\$ 33,200,428	\$ -	\$ 33,200,428			\$ 33,200,428	\$ 33,200,428			\$ 33,200,428
47												
48		<u>Distribution Plant</u>										
49	37400	Land & Land Rights	\$ 531,167	\$ -	\$ 531,167	100%	100%	\$ 531,167	\$ 531,167	100%	100%	\$ 531,167
50	37401	Land	428,640	-	428,640	100%	100%	428,640	428,640	100%	100%	428,640
51	37402	Land Rights	3,561,926	-	3,561,926	100%	100%	3,561,926	3,561,926	100%	100%	3,561,926
52	37403	Land Other	2,784	-	2,784	100%	100%	2,784	2,784	100%	100%	2,784
53	37500	Structures & Improvements	336,168	-	336,168	100%	100%	336,168	336,168	100%	100%	336,168
54	37501	Structures & Improvements T.B.	99,818	-	99,818	100%	100%	99,818	99,818	100%	100%	99,818
55	37502	Land Rights	46,264	-	46,264	100%	100%	46,264	46,264	100%	100%	46,264
56	37503	Improvements	4,005	-	4,005	100%	100%	4,005	4,005	100%	100%	4,005
57	37600	Mains Cathodic Protection	3,207,248	-	3,207,248	100%	100%	3,207,248	3,038,233	100%	100%	3,038,233
58	37601	Mains - Steel	207,358,890	-	207,358,890	100%	100%	207,358,890	207,619,414	100%	100%	207,619,414
59	37602	Mains - Plastic	190,174,255	-	190,174,255	100%	100%	190,174,255	179,103,057	100%	100%	179,103,057
60	37603	Mains - Anodes	3,699,724	-	3,699,724	100%	100%	3,699,724	3,779,341	100%	100%	3,779,341
61	37604	Mains - Leak Clamps	10,571,512	-	10,571,512	100%	100%	10,571,512	10,705,339	100%	100%	10,705,339
62	37800	Meas & Reg. Sta. Equip - General	22,815,490	-	22,815,490	100%	100%	22,815,490	22,692,461	100%	100%	22,692,461
63	37900	Meas & Reg. Sta. Equip - City Gate	4,790,858	-	4,790,858	100%	100%	4,790,858	4,927,691	100%	100%	4,927,691
64	37905	Meas & Reg. Sta. Equipment T.b.	1,723,568	-	1,723,568	100%	100%	1,723,568	1,724,873	100%	100%	1,724,873
65	38000	Services	173,203,521	-	173,203,521	100%	100%	173,203,521	165,660,241	100%	100%	165,660,241
66	38100	Meters	48,089,445	-	48,089,445	100%	100%	48,089,445	46,845,920	100%	100%	46,845,920
67	38200	Meter Installations	57,371,214	-	57,371,214	100%	100%	57,371,214	57,018,116	100%	100%	57,018,116
68	38300	House Regulators	3,309,601	-	3,309,601	100%	100%	3,309,601	3,740,577	100%	100%	3,740,577
69	38400	House Reg. Installations	298,681	-	298,681	100%	100%	298,681	277,461	100%	100%	277,461
70	38500	Ind. Meas. & Reg. Sta. Equipment	5,318,879	-	5,318,879	100%	100%	5,318,879	5,292,272	100%	100%	5,292,272
71												
72		Total Distribution Plant	\$ 736,943,657	\$ -	\$ 736,943,657			\$ 736,943,657	\$ 717,435,767			\$ 717,435,767

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)2
 Schedule B-2 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021			Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month			
			Ending Balance	Adjustments	Adjusted Balance				Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
			(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (c) * (d) * (e)	(g)	(h)	(i)	(j) = (g) * (h) * (i)
73												
74		General Plant **										
75	38900	Land & Land Rights	\$ 1,211,697	\$ -	\$ 1,211,697	100%	100%	\$ 1,211,697	\$ 1,211,697	100%	100%	\$ 1,211,697
76	39000	Structures & Improvements	8,820,208	-	8,820,208	100%	100%	8,820,208	8,627,519	100%	100%	8,627,519
77	39002	Structures-Brick	173,115	-	173,115	100%	100%	173,115	173,115	100%	100%	173,115
78	39003	Improvements	709,199	-	709,199	100%	100%	709,199	709,199	100%	100%	709,199
79	39004	Air Conditioning Equipment	12,955	-	12,955	100%	100%	12,955	12,955	100%	100%	12,955
80	39009	Improvement to leased Premises	1,246,194	-	1,246,194	100%	100%	1,246,194	1,246,194	100%	100%	1,246,194
81	39100	Office Furniture & Equipment	1,753,373	-	1,753,373	100%	100%	1,753,373	1,753,373	100%	100%	1,753,373
82	39103	Office Machines	-	-	-	100%	100%	-	-	100%	100%	-
83	39200	Transportation Equipment	191,969	-	191,969	100%	100%	191,969	191,969	100%	100%	191,969
84	39202	Trailers	27,064	-	27,064	100%	100%	27,064	30,699	100%	100%	30,699
85	39400	Tools, Shop & Garage Equipment	6,736,612	-	6,736,612	100%	100%	6,736,612	5,733,659	100%	100%	5,733,659
86	39603	Ditchers	-	-	-	100%	100%	-	-	100%	100%	-
87	39604	Backhoes	-	-	-	100%	100%	-	-	100%	100%	-
88	39605	Welders	-	-	-	100%	100%	-	2,714	100%	100%	2,714
89	39700	Communication Equipment	425,326	-	425,326	100%	100%	425,326	425,326	100%	100%	425,326
90	39701	Communication Equip.	-	-	-	100%	100%	-	-	100%	100%	-
91	39702	Communication Equip.	-	-	-	100%	100%	-	-	100%	100%	-
92	39705	Communication Equip. - Telemetering	-	-	-	100%	100%	-	-	100%	100%	-
93	39800	Miscellaneous Equipment	3,889,123	-	3,889,123	100%	100%	3,889,123	3,889,123	100%	100%	3,889,123
94	39901	Servers Hardware	35,815	-	35,815	100%	100%	35,815	35,815	100%	100%	35,815
95	39902	Servers Software	-	-	-	100%	100%	-	-	100%	100%	-
96	39903	Other Tangible Property - Network - H/W	134,599	-	134,599	100%	100%	134,599	134,599	100%	100%	134,599
97	39906	Other Tang. Property - PC Hardware	491,338	-	491,338	100%	100%	491,338	805,396	100%	100%	805,396
98	39907	Other Tang. Property - PC Software	-	-	-	100%	100%	-	-	100%	100%	-
99	39908	Other Tang. Property - Mainframe S/W	65,606	-	65,606	100%	100%	65,606	65,606	100%	100%	65,606
100												
101		Total General Plant	\$ 25,924,193	\$ -	\$ 25,924,193			\$ 25,924,193	\$ 25,048,958			\$ 25,048,958
102												
103		Total Plant (Div 9)	<u>\$ 812,364,667</u>	<u>\$ -</u>	<u>\$ 812,364,667</u>			<u>\$ 812,364,667</u>	<u>\$ 791,981,542</u>			<u>\$ 791,981,542</u>
104												
105		CWIP Without AFUDC	\$ 8,127,183	\$ (8,127,183)	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)2
 Schedule B-2 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021			Kentucky- Mid States Division Allocation (d)	Kentucky Jurisdiction Allocation (e)	Allocated Amount (f) = (c) * (d) * (e)	13 Month				
			Ending Balance (a)	Adjustments (b)	Adjusted Balance (c) = (a) + (b)				Average (g)	Kentucky- Mid States Division Allocation (h)	Kentucky Jurisdiction Allocation (i)	Allocated Amount (j) = (g) * (h) * (i)	
106		Kentucky-Mid-States General Office (Division 091)											
107													
108													
109		<u>Intangible Plant</u>											
110	30100	Organization	\$ 185,309	\$ -	\$ 185,309	100%	50.42%	\$ 93,433	\$ 185,309	100%	50.42%	93,433	
111	30300	Misc Intangible Plant	1,109,552	-	1,109,552	100%	50.42%	559,436	1,109,552	100%	50.42%	559,436	
112													
113		Total Intangible Plant	\$ 1,294,861	\$ -	\$ 1,294,861			\$ 652,869	\$ 1,294,861			\$ 652,869	
114													
115		<u>Distribution Plant</u>											
116	37400	Land & Land Rights	\$ -	\$ -	\$ -	100%	50.42%	\$ -	\$ -	100%	50.42%	\$ -	
117	35010	Land	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
118	37402	Land Rights	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
119	37403	Land Other	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
120	36602	Structures & Improvements	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
121	37402	Land Rights	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
122	37501	Structures & Improvements T.B.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
123	37503	Improvements	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
124	36700	Mains Cathodic Protection	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
125	36701	Mains - Steel	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
126	37602	Mains - Plastic	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
127	37800	Meas & Reg. Sta. Equip - General	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
128	37900	Meas & Reg. Sta. Equip - City Gate	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
129	37905	Meas & Reg. Sta. Equipment T.b.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
130	38000	Services	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
131	38100	Meters	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
132	38200	Meter Installaitons	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
133	38300	House Regulators	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
134	38400	House Reg. Installations	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
135	38500	Ind. Meas. & Reg. Sta. Equipment	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
136	38600	Other Prop. On Cust. Prem	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
137													
138		Total Distribution Plant	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -	

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)2
 Schedule B-2 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021				Kentucky- Mid States Division Allocation (d)	Kentucky Jurisdiction Allocation (e)	Allocated Amount (f) = (c) * (d) * (e)	13 Month				
			Ending Balance (a)	Adjustments (b)	Adjusted Balance (c) = (a) + (b)					Average (g)	Kentucky- Mid States Division Allocation (h)	Kentucky Jurisdiction Allocation (i)	Allocated Amount (j) = (g) * (h) * (i)	
139														
140		General Plant												
141	39001	Structures Frame	\$ 179,339	-	179,339	100%	50.42%	90,422	\$ 179,339	100%	50.42%	90,422		
142	39004	Air Conditioning Equipment	15,384	-	15,384	100%	50.42%	7,757	15,384	100%	50.42%	7,757		
143	39009	Improvement to leased Premises	38,834	-	38,834	100%	50.42%	19,580	38,834	100%	50.42%	19,580		
144	39100	Office Furniture & Equipment	26,928	-	26,928	100%	50.42%	13,577	27,866	100%	50.42%	14,050		
145	39101	Office Furniture And	-	-	-	100%	50.42%	-	-	100%	50.42%	-		
146	39103	Office Machines	-	-	-	100%	50.42%	-	-	100%	50.42%	-		
147	39200	Transportation Equipment	27,285	-	27,285	100%	50.42%	13,757	27,285	100%	50.42%	13,757		
148	39300	Stores Equipment	-	-	-	100%	50.42%	-	-	100%	50.42%	-		
149	39400	Tools, Shop & Garage Equipment	125,287	-	125,287	100%	50.42%	63,170	121,910	100%	50.42%	61,467		
150	39600	Power Operated Equipment	20,516	-	20,516	100%	50.42%	10,344	20,516	100%	50.42%	10,344		
151	39700	Communication Equipment	-	-	-	100%	50.42%	-	8,663	100%	50.42%	4,368		
152	39701	Communication Equip.	-	-	-	100%	50.42%	-	-	100%	50.42%	-		
153	39702	Communication Equip.	-	-	-	100%	50.42%	-	-	100%	50.42%	-		
154	39800	Miscellaneous Equipment	-	-	-	100%	50.42%	-	1,047	100%	50.42%	528		
155	39900	Other Tangible Property	-	-	-	100%	50.42%	-	-	100%	50.42%	-		
156	39901	Other Tangible Property - Servers - H/W	-	-	-	100%	50.42%	-	-	100%	50.42%	-		
157	39902	Other Tangible Property - Servers - S/W	-	-	-	100%	50.42%	-	-	100%	50.42%	-		
158	39903	Other Tangible Property - Network - H/W	28,266	-	28,266	100%	50.42%	14,252	28,266	100%	50.42%	14,252		
159	39906	Other Tang. Property - PC Hardware	-	-	-	100%	50.42%	-	6,678	100%	50.42%	3,367		
160	39907	Other Tang. Property - PC Software	78,586	-	78,586	100%	50.42%	39,623	78,586	100%	50.42%	39,623		
161	39908	Other Tang. Property - Mainframe S/W	237,875	-	237,875	100%	50.42%	119,936	374,175	100%	50.42%	188,659		
162														
163		Total General Plant	\$ 778,299	\$ -	\$ 778,299			\$ 392,418	\$ 928,548			\$ 468,174		
164														
165		Total Plant (Div 91)	\$ 2,073,160	\$ -	\$ 2,073,160			\$ 1,045,287	\$ 2,223,409			\$ 1,121,043		
166														
167		CWIP Without AFUDC	\$ (36,799)	\$ 36,799	\$ -	100%	50.42%	\$ -	\$ -	100%	50.42%	\$ -		

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)2
 Schedule B-2 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021			Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month			
			Ending Balance	Adjustments	Adjusted Balance				Average	States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
			(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (c) * (d) * (e)	(g)	(h)	(i)	(j) = (g) * (h) * (i)
168		Shared Services General Office (Division 002)										
169		General Plant										
170												
171												
172	39000	Structures & Improvements	\$ 7,841,340	\$ -	\$ 7,841,340	9.86%	50.42%	\$ 389,825	\$ 6,312,288	9.86%	50.42%	\$ 313,810
173	39005	G-Structures & Improvements	9,187,142	-	9,187,142	100.00%	1.56%	143,280	9,187,142	100.00%	1.56%	143,280
174	39009	Improvement to leased Premises	9,873,727	-	9,873,727	9.86%	50.42%	490,864	9,868,213	9.86%	50.42%	490,590
175	39020	Struct & Improv AEAM	2,116	-	2,116	100.00%	6.11%	129	2,116	100.00%	6.11%	129
176	39029	Improv-Leased AEAM	31,824	-	31,824	9.86%	6.11%	192	31,824	9.86%	6.11%	192
177	39100	Office Furniture & Equipment	6,477,290	-	6,477,290	9.86%	50.42%	322,013	6,115,922	9.86%	50.42%	304,048
178	39102	Remittance Processing Equip	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
179	39103	Office Machines	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
180	39104	G-Office Furniture & Equip.	71,036	-	71,036	100.00%	1.56%	1,108	71,036	100.00%	1.56%	1,108
181	39120	Off Furn & Equip-AEAM	263,338	-	263,338	100.00%	6.11%	16,080	263,338	100.00%	6.11%	16,080
182	39200	Transportation Equipment	319,639	-	319,639	9.86%	50.42%	15,891	315,693	9.86%	50.42%	15,694
183	39300	Stores Equipment	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
184	39400	Tools, Shop & Garage Equipment	76,071	-	76,071	9.86%	50.42%	3,782	76,071	9.86%	50.42%	3,782
185	39420	Tools And Garage-AEAM	-	-	-	100.00%	6.11%	-	-	100.00%	6.11%	-
186	39500	Laboratory Equipment	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
187	39700	Communication Equipment	391,906	-	391,906	9.86%	50.42%	19,483	386,231	9.86%	50.42%	19,201
188	39720	Commun Equip AEAM	8,824	-	8,824	100.00%	6.11%	539	8,824	100.00%	6.11%	539
189	39800	Miscellaneous Equipment	136,510	-	136,510	9.86%	50.42%	6,786	136,510	9.86%	50.42%	6,786
190	39820	Misc Equip - AEAM	7,388	-	7,388	100.00%	6.11%	451	7,388	100.00%	6.11%	451
191	39900	Other Tangible Property	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
192	39901	Other Tangible Property - Servers - H/W	34,545,851	-	34,545,851	9.86%	50.42%	1,717,417	27,914,292	9.86%	50.42%	1,387,734
193	39902	Other Tangible Property - Servers - S/W	7,837,680	-	7,837,680	9.86%	50.42%	389,643	7,739,525	9.86%	50.42%	384,764
194	39903	Other Tangible Property - Network - H/W	3,834,803	-	3,834,803	9.86%	50.42%	190,644	3,812,947	9.86%	50.42%	189,557
195	39904	Other Tang. Property - CPU	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
196	39905	Other Tangible Property - MF - Hardware	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
197	39906	Other Tang. Property - PC Hardware	3,814,702	-	3,814,702	9.86%	50.42%	189,645	3,039,547	9.86%	50.42%	151,108
198	39907	Other Tang. Property - PC Software	1,182,201	-	1,182,201	9.86%	50.42%	58,772	1,182,201	9.86%	50.42%	58,772
199	39908	Other Tang. Property - Mainframe S/W	91,725,061	-	91,725,061	9.86%	50.42%	4,560,031	85,673,035	9.86%	50.42%	4,259,160
200	39909	Other Tang. Property - Application Software	-	-	-	9.86%	50.42%	-	5,514	9.86%	50.42%	274
201	39921	Servers-Hardware-AEAM	1,633,844	-	1,633,844	100.00%	6.11%	99,769	1,370,172	100.00%	6.11%	83,668
202	39922	Servers-Software-AEAM	7,280,786	-	7,280,786	100.00%	6.11%	444,592	5,698,667	100.00%	6.11%	347,982
203	39923	Network Hardware-AEAM	376,001	-	376,001	100.00%	6.11%	22,960	199,987	100.00%	6.11%	12,212
204	39924	39924-Oth Tang Prop - Gen.	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
205	39926	Pc Hardware-AEAM	333,279	-	333,279	100.00%	6.11%	20,351	331,825	100.00%	6.11%	20,262
206	39928	Application SW-AEAM	27,590,579	-	27,590,579	100.00%	6.11%	1,684,782	25,221,034	100.00%	6.11%	1,540,089
207	39931	ALGN-Servers-Hardware	297,267	-	297,267	100.00%	4.64%	13,784	297,267	100.00%	4.64%	13,784
208	39932	ALGN-Servers-Software	783,917	-	783,917	100.00%	4.64%	36,351	783,917	100.00%	4.64%	36,351
209	39938	ALGN-Application SW	20,720,277	-	20,720,277	100.00%	4.64%	960,814	20,268,361	100.00%	4.64%	939,858
210												
211		Total General Plant (Div 2)	\$ 236,644,399	\$ -	\$ 236,644,399			\$ 11,799,977	\$ 216,320,888			\$ 10,741,266

Atmos Energy Corporation, Kentucky/Mid-States Division
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 Plant in Service by Accounts and SubAccounts
Base Period: Twelve Months Ended September 30, 2021

Data: Base Period Forecasted Period
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 Workpaper Reference No(s).

FR 16(8)(b)2
 Schedule B-2 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021 Ending Balance	Adjustments	Adjusted Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
			(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (c) * (d) * (e)	(g)	(h)	(i)	(j) = (g) * (h) * (i)
213		CWIP Without AFUDC	\$ 9,646,514	\$ (9,646,514)	\$ -	9.86%	50.42%	\$ -	\$ -	9.86%	50.42%	\$ -
214												

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)2
 Schedule B-2 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021 Ending Balance (a)	Adjustments (b)	Adjusted Balance (c) = (a) + (b)	Kentucky- Mid States Division Allocation (d)	Kentucky Jurisdiction Allocation (e)	Allocated Amount (f) = (c) * (d) * (e)	13 Month Average (g)	Kentucky- Mid States Division Allocation (h)	Kentucky Jurisdiction Allocation (i)	Allocated Amount (j) = (g) * (h) * (i)
215		Shared Services Customer Support (Division 012)										
216												
217		<u>General Plant</u>										
218	38900	Land	\$ 2,874,240	\$ -	\$ 2,874,240	11.02%	50.43%	\$ 159,733	\$ 2,874,240	11.02%	50.43%	\$ 159,733
219	38910	CKV-Land & Land Rights	1,886,443	-	1,886,442.92	100.00%	2.48%	46,763	1,886,443	100.00%	2.48%	46,763
220	39000	Structures & Improvements	13,238,062	-	13,238,061.85	11.02%	50.43%	735,690	13,223,023	11.02%	50.43%	734,854
221	39009	Improvement to leased Premises	2,820,614	-	2,820,613.55	11.02%	50.43%	156,752	2,820,614	11.02%	50.43%	156,752
222	39010	CKV-Structures & Improvements	12,562,619	-	12,562,619.01	100.00%	2.48%	311,412	12,562,619	100.00%	2.48%	311,412
223	39100	Office Furniture & Equipment	2,640,950	-	2,640,949.96	11.02%	50.43%	146,768	2,640,950	11.02%	50.43%	146,768
224	39101	Office Furniture And	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
225	39102	Remittance Processing	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
226	39103	39103-Office Furn. - Copiers & Type	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
227	39110	CKV-Office Furn & Eq	534,049	-	534,049.43	100.00%	2.48%	13,238	534,049	100.00%	2.48%	13,238
228	39210	CKV-Transportation Eq	96,290	-	96,290.22	100.00%	2.48%	2,387	96,290	100.00%	2.48%	2,387
229	39410	CKV-Tools Shop Garage	595,549	-	595,549.02	100.00%	2.48%	14,763	595,549	100.00%	2.48%	14,763
230	39510	CKV-Laboratory Equip	23,632	-	23,632.07	100.00%	2.48%	586	23,632	100.00%	2.48%	586
231	39700	Communication Equipment	1,913,117	-	1,913,117.11	11.02%	50.43%	106,319	1,913,117	11.02%	50.43%	106,319
232	39710	CKV-Communication Equipment	327,905	-	327,905.48	100.00%	2.48%	8,128	327,905	100.00%	2.48%	8,128
233	39800	Miscellaneous Equipment	71,377	-	71,376.73	11.02%	50.43%	3,967	71,377	11.02%	50.43%	3,967
234	39810	CKV-Misc Equipment	545,396	-	545,395.62	100.00%	2.48%	13,520	545,396	100.00%	2.48%	13,520
235	39900	Other Tangible Property	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
236	39901	Other Tangible Property - Servers - H/W	10,026,915	-	10,026,915.40	11.02%	50.43%	557,234	9,947,993	11.02%	50.43%	552,848
237	39902	Other Tangible Property - Servers - S/W	2,208,691	-	2,208,691.44	11.02%	50.43%	122,746	2,208,691	11.02%	50.43%	122,746
238	39903	Other Tangible Property - Network - H/W	338,088	-	338,087.79	11.02%	50.43%	18,789	338,088	11.02%	50.43%	18,789
239	39906	Other Tang. Property - PC Hardware	922,187	-	922,187.19	11.02%	50.43%	51,250	742,504	11.02%	50.43%	41,264
240	39907	Other Tang. Property - PC Software	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
241	39908	Other Tang. Property - Mainframe S/W	98,380,551	-	98,380,551.42	11.02%	50.43%	5,467,387	97,901,400	11.02%	50.43%	5,440,759
242	39910	CKV-Other Tangible Property	301,111	-	301,110.64	100.00%	2.48%	7,464	301,111	100.00%	2.48%	7,464
243	39916	CKV-Oth Tang Prop-PC Hardware	72,357	-	72,356.72	100.00%	2.48%	1,794	72,357	100.00%	2.48%	1,794
244	39917	CKV-Oth Tang Prop-PC Software	3,299	-	3,299.04	100.00%	2.48%	82	3,299	100.00%	2.48%	82
245	39918	CKV-Oth Tang Prop-App	-	-	-	100.00%	2.48%	-	-	100.00%	2.48%	-
246	39924	Oth Tang Prop - Gen.	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
247												
248		Total General Plant (Div 12)	<u>\$ 152,383,442</u>	<u>\$ -</u>	<u>\$ 152,383,442</u>			<u>\$ 7,946,771</u>	<u>\$ 151,630,647</u>			<u>\$ 7,904,935</u>
249												
250		CWIP Without AFUDC	\$ 463,344	\$ (463,344)	\$ -	11.02%	50.43%	\$ -	\$ -	11.02%	50.43%	\$ -
251												
252		Total Plant (Div 009, 091, 002, 012)	<u>\$ 1,203,465,669</u>	<u>\$ -</u>	<u>\$ 1,203,465,669</u>			<u>\$ 833,156,702</u>	<u>\$ 1,162,156,485</u>			<u>\$ 811,748,785</u>
253												
254		Total CWIP Without AFUDC (Div 009, 091, 002, 012)	<u>\$ 18,200,242</u>	<u>\$ (18,200,242)</u>	<u>\$ -</u>			<u>\$ -</u>	<u>\$ -</u>			<u>\$ -</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)2
 Schedule B-2 F
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022				Kentucky- Mid States Division Allocation (d)	Kentucky Jurisdiction Allocation (e)	Allocated Amount (f) = (c) * (d) * (e)	13 Month			
			Ending Balance (a)	Adjustments (b)	Adjusted Balance (c) = (a) + (b)	Allocation (d)				Average (g)	Kentucky- Mid States Division Allocation (h)	Kentucky Jurisdiction Allocation (i)	Allocated Amount (j) = (g) * (h) * (i)
Kentucky Direct (Division 009)													
1		<u>Intangible Plant</u>											
2	30100	Organization	\$ 8,330	\$ -	\$ 8,329.72	100%	100%	\$ 8,330	\$ 8,330	100%	100%	\$ 8,329.72	
3	30200	Franchises & Consents	119,853	-	119,853	100%	100%	119,853	119,853	100%	100%	119,853	
4													
5		Total Intangible Plant	\$ 128,182	\$ -	\$ 128,182			\$ 128,182	\$ 128,182			\$ 128,182	
6													
7		<u>Natural Gas Production Plant</u>											
8	32540	Rights of Ways	\$ -	\$ -	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -	
9	33202	Tributary Lines	-	-	-	100%	100%	-	-	100%	100%	-	
10	33400	Field Meas. & Reg. Sta. Equip	-	-	-	100%	100%	-	-	100%	100%	-	
11													
12		Total Natural Gas Production Plant	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -	
13													
14		<u>Storage Plant</u>											
15	35010	Land	\$ 261,127	\$ -	\$ 261,126.69	100%	100%	\$ 261,126.69	\$ 261,127	100%	100%	\$ 261,126.69	
16	35020	Rights of Way	4,682	-	4,682	100%	100%	4,682	4,682	100%	100%	4,682	
17	35100	Structures and Improvements	17,916	-	17,916	100%	100%	17,916	17,916	100%	100%	17,916	
18	35102	Compression Station Equipment	153,261	-	153,261	100%	100%	153,261	153,261	100%	100%	153,261	
19	35103	Meas. & Reg. Sta. Structures	23,138	-	23,138	100%	100%	23,138	23,138	100%	100%	23,138	
20	35104	Other Structures	137,443	-	137,443	100%	100%	137,443	137,443	100%	100%	137,443	
21	35200	Wells \ Rights of Way	9,083,126	-	9,083,126	100%	100%	9,083,126	9,083,126	100%	100%	9,083,126	
22	35201	Well Construction	1,699,999	-	1,699,999	100%	100%	1,699,999	1,699,999	100%	100%	1,699,999	
23	35202	Well Equipment	449,309	-	449,309	100%	100%	449,309	449,309	100%	100%	449,309	
24	35203	Cushion Gas	1,694,833	-	1,694,833	100%	100%	1,694,833	1,694,833	100%	100%	1,694,833	
25	35210	Leaseholds	178,530	-	178,530	100%	100%	178,530	178,530	100%	100%	178,530	
26	35211	Storage Rights	54,614	-	54,614	100%	100%	54,614	54,614	100%	100%	54,614	
27	35301	Field Lines	175,350	-	175,350	100%	100%	175,350	175,350	100%	100%	175,350	
28	35302	Tributary Lines	209,319	-	209,319	100%	100%	209,319	209,319	100%	100%	209,319	
29	35400	Compressor Station Equipment	923,446	-	923,446	100%	100%	923,446	923,446	100%	100%	923,446	
30	35500	Meas & Reg. Equipment	273,084	-	273,084	100%	100%	273,084	273,084	100%	100%	273,084	
31	35600	Purification Equipment	829,030	-	829,030	100%	100%	829,030	829,030	100%	100%	829,030	
32													
33		Total Storage Plant	\$ 16,168,207	\$ -	\$ 16,168,207			\$ 16,168,207	\$ 16,168,207			\$ 16,168,207	

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)2
 Schedule B-2 F
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022			Kentucky- Mid States Division Allocation (d)	Kentucky Jurisdiction Allocation (e)	Allocated Amount (f) = (c) * (d) * (e)	13 Month Average (g)	Kentucky- Mid States Division Allocation (h)	Kentucky Jurisdiction Allocation (i)	Allocated Amount (j) = (g) * (h) * (i)
			Ending Balance (a)	Adjustments (b)	Adjusted Balance (c) = (a) + (b)							
34												
35		Transmission Plant										
36	36510	Land	\$ 26,970	\$ -	\$ 26,970.37	100%	100%	\$ 26,970	\$ 26,970	100%	\$ 26,970.37	
37	36520	Rights of Way	867,772	-	867,772	100%	100%	867,772	867,772	100%	867,772	
38	36602	Structures & Improvements	49,002	-	49,002	100%	100%	49,002	49,002	100%	49,002	
39	36603	Other Structures	60,826	-	60,826	100%	100%	60,826	60,826	100%	60,826	
40	36700	Mains Cathodic Protection	47,233	-	47,233	100%	100%	47,233	47,233	100%	47,233	
41	36701	Mains - Steel	27,828,361	-	27,828,361	100%	100%	27,828,361	27,828,361	100%	27,828,361	
42	36703	Mains - Anodes	51,177	-	51,177	100%	100%	51,177	51,177	100%	51,177	
43	36900	Meas. & Reg. Equipment	1,999,587	-	1,999,587	100%	100%	1,999,587	1,999,587	100%	1,999,587	
44	36901	Meas. & Reg. Equipment	2,269,499	-	2,269,499	100%	100%	2,269,499	2,269,499	100%	2,269,499	
45												
46		Total Transmission Plant	\$ 33,200,428	\$ -	\$ 33,200,428			\$ 33,200,428	\$ 33,200,428		\$ 33,200,428	
47												
48		Distribution Plant										
49	37400	Land & Land Rights	\$ 531,167	\$ -	\$ 531,166.79	100%	100%	\$ 531,167	\$ 531,167	100%	\$ 531,166.79	
50	37401	Land	428,640	-	428,640	100%	100%	428,640	428,640	100%	428,640	
51	37402	Land Rights	3,561,926	-	3,561,926	100%	100%	3,561,926	3,561,926	100%	3,561,926	
52	37403	Land Other	2,784	-	2,784	100%	100%	2,784	2,784	100%	2,784	
53	37500	Structures & Improvements	336,168	-	336,168	100%	100%	336,168	336,168	100%	336,168	
54	37501	Structures & Improvements T.B.	99,818	-	99,818	100%	100%	99,818	99,818	100%	99,818	
55	37502	Land Rights	46,264	-	46,264	100%	100%	46,264	46,264	100%	46,264	
56	37503	Improvements	4,005	-	4,005	100%	100%	4,005	4,005	100%	4,005	
57	37600	Mains Cathodic Protection	3,650,460	-	3,650,460	100%	100%	3,650,460	3,501,545	100%	3,501,545	
58	37601	Mains - Steel	206,592,279	-	206,592,279	100%	100%	206,592,279	206,849,854	100%	206,849,854	
59	37602	Mains - Plastic	217,359,436	-	217,359,436	100%	100%	217,359,436	208,225,451	100%	208,225,451	
60	37603	Mains - Anodes	3,501,230	-	3,501,230	100%	100%	3,501,230	3,567,922	100%	3,567,922	
61	37604	Mains - Leak Clamps	10,571,512	-	10,571,512	100%	100%	10,571,512	10,571,512	100%	10,571,512	
62	37800	Meas & Reg. Sta. Equip - General	23,122,787	-	23,122,787	100%	100%	23,122,787	23,019,538	100%	23,019,538	
63	37900	Meas & Reg. Sta. Equip - City Gate	4,425,949	-	4,425,949	100%	100%	4,425,949	4,548,555	100%	4,548,555	
64	37905	Meas & Reg. Sta. Equipment T.b.	1,720,564	-	1,720,564	100%	100%	1,720,564	1,721,573	100%	1,721,573	
65	38000	Services	192,617,694	-	192,617,694	100%	100%	192,617,694	186,094,701	100%	186,094,701	
66	38100	Meters	51,359,555	-	51,359,555	100%	100%	51,359,555	50,260,826	100%	50,260,826	
67	38200	Meter Installaitons	58,468,509	-	58,468,509	100%	100%	58,468,509	58,099,827	100%	58,099,827	
68	38300	House Regulators	2,279,247	-	2,279,247	100%	100%	2,279,247	2,625,437	100%	2,625,437	
69	38400	House Reg. Installations	354,635	-	354,635	100%	100%	354,635	335,835	100%	335,835	
70	38500	Ind. Meas. & Reg. Sta. Equipment	5,391,372	-	5,391,372	100%	100%	5,391,372	5,367,015	100%	5,367,015	
71												
72		Total Distribution Plant	\$ 786,426,000	\$ -	\$ 786,426,000			\$ 786,426,000	\$ 769,800,363		\$ 769,800,363	

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)2
 Schedule B-2 F
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022			Kentucky- Mid States Division Allocation (d)	Kentucky Jurisdiction Allocation (e)	Allocated Amount (f) = (c) * (d) * (e)	13 Month Average (g)	Kentucky- Mid States Division Allocation (h)	Kentucky Jurisdiction Allocation (i)	Allocated Amount (j) = (g) * (h) * (i)
			Ending Balance (a)	Adjustments (b)	Adjusted Balance (c) = (a) + (b)							
73												
74		General Plant										
75	38900	Land & Land Rights	\$ 1,211,697	\$ -	\$ 1,211,697.30	100%	100%	\$ 1,211,697	\$ 1,211,697	100%	100%	\$ 1,211,697.30
76	39000	Structures & Improvements	9,364,825	-	9,364,825	100%	100%	9,364,825	9,181,838	100%	100%	9,181,838
77	39002	Structures-Brick	173,115	-	173,115	100%	100%	173,115	173,115	100%	100%	173,115
78	39003	Improvements	709,199	-	709,199	100%	100%	709,199	709,199	100%	100%	709,199
79	39004	Air Conditioning Equipment	12,955	-	12,955	100%	100%	12,955	12,955	100%	100%	12,955
80	39009	Improvement to leased Premises	1,246,194	-	1,246,194	100%	100%	1,246,194	1,246,194	100%	100%	1,246,194
81	39100	Office Furniture & Equipment	1,753,373	-	1,753,373	100%	100%	1,753,373	1,753,373	100%	100%	1,753,373
82	39103	Office Machines	-	-	-	100%	100%	-	-	100%	100%	-
83	39200	Transportation Equipment	191,969	-	191,969	100%	100%	191,969	191,969	100%	100%	191,969
84	39202	Trailers	27,064	-	27,064	100%	100%	27,064	27,064	100%	100%	27,064
85	39400	Tools, Shop & Garage Equipment	9,532,937	-	9,532,937	100%	100%	9,532,937	8,593,396	100%	100%	8,593,396
86	39603	Ditchers	-	-	-	100%	100%	-	-	100%	100%	-
87	39604	Backhoes	-	-	-	100%	100%	-	-	100%	100%	-
88	39605	Welders	-	-	-	100%	100%	-	-	100%	100%	-
89	39700	Communication Equipment	425,326	-	425,326	100%	100%	425,326	425,326	100%	100%	425,326
90	39701	Communication Equip.	-	-	-	100%	100%	-	-	100%	100%	-
91	39702	Communication Equip.	-	-	-	100%	100%	-	-	100%	100%	-
92	39705	Communication Equip. - Telemetering	-	-	-	100%	100%	-	-	100%	100%	-
93	39800	Miscellaneous Equipment	3,889,123	-	3,889,123	100%	100%	3,889,123	3,889,123	100%	100%	3,889,123
94	39901	Servers Hardware	35,815	-	35,815	100%	100%	35,815	35,815	100%	100%	35,815
95	39902	Servers Software	-	-	-	100%	100%	-	-	100%	100%	-
96	39903	Other Tangible Property - Network - H/W	134,599	-	134,599	100%	100%	134,599	134,599	100%	100%	134,599
97	39906	Other Tang. Property - PC Hardware	(191,017)	-	(191,017)	100%	100%	(191,017)	38,249	100%	100%	38,249
98	39907	Other Tang. Property - PC Software	-	-	-	100%	100%	-	-	100%	100%	-
99	39908	Other Tang. Property - Mainframe S/W	65,606	-	65,606	100%	100%	65,606	65,606	100%	100%	65,606
100												
101		Total General Plant	\$ 28,582,780	\$ -	\$ 28,582,780			\$ 28,582,780	\$ 27,689,518			\$ 27,689,518
102												
103		Total Plant (Div 9)	\$ 864,505,598	\$ -	\$ 864,505,598			\$ 864,505,598	\$ 846,986,698			\$ 846,986,698
104												
105		CWIP Without AFUDC	\$ 8,127,183	\$ (8,127,183)	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)2
 Schedule B-2 F
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022			Kentucky- Mid States Division Allocation (d)	Kentucky Jurisdiction Allocation (e)	Allocated Amount (f) = (c) * (d) * (e)	13 Month Average				
			Ending Balance (a)	Adjustments (b)	Adjusted Balance (c) = (a) + (b)				Kentucky- Mid States Division Allocation (h)	Kentucky Jurisdiction Allocation (i)	Allocated Amount (j) = (g) * (h) * (i)		
106													
107		Kentucky-Mid-States General Office (Division 091)											
108													
109		<u>Intangible Plant</u>											
110	30100	Organization	\$ 185,309	\$ -	\$ 185,309	100%	50.42%	\$ 93,433	\$ 185,309	100%	50.42%	\$ 93,433	
111	30300	Misc Intangible Plant	1,109,552	-	1,109,552	100%	50.42%	559,436	1,109,552	100%	50.42%	559,436	
112													
113		Total Intangible Plant	\$ 1,294,861	\$ -	\$ 1,294,861			\$ 652,869	\$ 1,294,861			\$ 652,869	
114													
115		<u>Distribution Plant</u>											
116	37400	Land & Land Rights	\$ -	\$ -	\$ -	100%	50.42%	\$ -	\$ -	100%	50.42%	\$ -	
117	35010	Land	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
118	37402	Land Rights	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
119	37403	Land Other	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
120	36602	Structures & Improvements	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
121	37402	Land Rights	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
122	37501	Structures & Improvements T.B.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
123	37503	Improvements	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
124	36700	Mains Cathodic Protection	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
125	36701	Mains - Steel	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
126	37602	Mains - Plastic	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
127	37800	Meas & Reg. Sta. Equip - General	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
128	37900	Meas & Reg. Sta. Equip - City Gate	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
129	37905	Meas & Reg. Sta. Equipment T.b.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
130	38000	Services	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
131	38100	Meters	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
132	38200	Meter Installaitons	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
133	38300	House Regulators	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
134	38400	House Reg. Installations	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
135	38500	Ind. Meas. & Reg. Sta. Equipment	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
136	38600	Other Prop. On Cust. Prem	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
137													
138		Total Distribution Plant	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -	

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)2
 Schedule B-2 F
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022			Kentucky- Mid States Division Allocation (d)	Kentucky Jurisdiction Allocation (e)	Allocated Amount (f) = (c) * (d) * (e)	13 Month				
			Ending Balance (a)	Adjustments (b)	Adjusted Balance (c) = (a) + (b)				Average (g)	Kentucky- Mid States Division Allocation (h)	Kentucky Jurisdiction Allocation (i)	Allocated Amount (j) = (g) * (h) * (i)	
139													
140		General Plant **											
141	39001	Structures Frame	\$ 179,339	\$ -	\$ 179,339	100%	50.42%	\$ 90,422	\$ 179,339	100%	50.42%	\$ 90,422	
142	39004	Air Conditioning Equipment	15,384	-	15,384	100%	50.42%	7,757	15,384	100%	50.42%	7,757	
143	39009	Improvement to leased Premises	38,834	-	38,834	100%	50.42%	19,580	38,834	100%	50.42%	19,580	
144	39100	Office Furniture & Equipment	26,928	-	26,928	100%	50.42%	13,577	26,928	100%	50.42%	13,577	
145	39101	Office Furniture And	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
146	39103	Office Machines	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
147	39200	Transportation Equipment	27,285	-	27,285	100%	50.42%	13,757	27,285	100%	50.42%	13,757	
148	39300	Stores Equipment	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
149	39400	Tools, Shop & Garage Equipment	170,907	-	170,907	100%	50.42%	86,171	151,739	100%	50.42%	76,507	
150	39600	Power Operated Equipment	20,516	-	20,516	100%	50.42%	10,344	20,516	100%	50.42%	10,344	
151	39700	Communication Equipment	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
152	39701	Communication Equip.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
153	39702	Communication Equip.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
154	39800	Miscellaneous Equipment	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
155	39900	Other Tangible Property	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
156	39901	Other Tangible Property - Servers - H/W	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
157	39902	Other Tangible Property - Servers - S/W	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
158	39903	Other Tangible Property - Network - H/W	28,266	-	28,266	100%	50.42%	14,252	28,266	100%	50.42%	14,252	
159	39906	Other Tang. Property - PC Hardware	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
160	39907	Other Tang. Property - PC Software	78,586	-	78,586	100%	50.42%	39,623	78,586	100%	50.42%	39,623	
161	39908	Other Tang. Property - Mainframe S/W	237,875	-	237,875	100%	50.42%	119,936	237,875	100%	50.42%	119,936	
162													
163		Total General Plant	\$ 823,919	\$ -	\$ 823,919			\$ 415,420	\$ 804,751			\$ 405,755	
164													
165		Total Plant (Div 91)	<u>\$ 2,118,780</u>	<u>\$ -</u>	<u>\$ 2,118,780</u>			<u>\$ 1,068,289</u>	<u>\$ 2,099,612</u>			<u>\$ 1,058,624</u>	
166													
167		CWIP Without AFUDC	\$ (36,799)	\$ 36,799	\$ -	100%	50.42%	\$ -	\$ -	100%	50.42%	\$ -	

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)2
 Schedule B-2 F
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022		Adjusted Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
			Ending Balance	Adjustments									(g)	(h)	(i)	(j) = (g) * (h) * (i)
			(a)	(b)	(c) = (a) + (b)	(d)	(e)	(f) = (c) * (d) * (e)				
168												
169		Shared Services General Office (Division 002)										
170												
171		General Plant										
172	39000	Structures & Improvements	\$ 13,031,590	\$ -	\$ 13,031,590	9.86%	50.42%	\$ 647,854	\$ 10,693,275	9.86%	50.42%	\$ 531,607
173	39005	G-Structures & Improvements	9,187,142	-	9,187,142	100.00%	1.56%	143,280	9,187,142	100.00%	1.56%	143,280
174	39009	Improvement to leased Premises	9,873,727	-	9,873,727	9.86%	50.42%	490,864	9,873,727	9.86%	50.42%	490,864
175	39020	Struct & Improv AEAM	2,116	-	2,116	100.00%	6.11%	129	2,116	100.00%	6.11%	129
176	39029	Improv-Leased AEAM	31,824	-	31,824	100.00%	6.11%	1,943	31,824	100.00%	6.11%	1,943
177	39100	Office Furniture & Equipment	7,612,314	-	7,612,314	9.86%	50.42%	378,440	7,100,962	9.86%	50.42%	353,018
178	39102	Remittance Processing Equip	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
179	39103	Office Machines	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
180	39104	G-Office Furniture & Equip.	71,036	-	71,036	100.00%	1.56%	1,108	71,036	100.00%	1.56%	1,108
181	39120	Off Furn & Equip-AEAM	263,338	-	263,338	100.00%	6.11%	16,080	263,338	100.00%	6.11%	16,080
182	39200	Transportation Equipment	331,175	-	331,175	9.86%	50.42%	16,464	325,978	9.86%	50.42%	16,206
183	39300	Stores Equipment	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
184	39400	Tools, Shop & Garage Equipment	76,071	-	76,071	9.86%	50.42%	3,782	76,071	9.86%	50.42%	3,782
185	39420	Tools And Garage-AEAM	-	-	-	100.00%	6.11%	-	-	100.00%	6.11%	-
186	39500	Laboratory Equipment	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
187	39700	Communication Equipment	406,987	-	406,987	9.86%	50.42%	20,233	400,193	9.86%	50.42%	19,895
188	39720	Commun Equip AEAM	8,824	-	8,824	100.00%	6.11%	539	8,824	100.00%	6.11%	539
189	39800	Miscellaneous Equipment	136,510	-	136,510	9.86%	50.42%	6,786	136,510	9.86%	50.42%	6,786
190	39820	Misc Equip - AEAM	7,388	-	7,388	100.00%	6.11%	451	7,388	100.00%	6.11%	451
191	39900	Other Tangible Property	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
192	39901	Other Tangible Property - Servers - H/W	54,846,086	-	54,846,086	9.86%	50.42%	2,726,625	45,700,409	9.86%	50.42%	2,271,956
193	39902	Other Tangible Property - Servers - S/W	8,475,868	-	8,475,868	9.86%	50.42%	421,370	8,188,351	9.86%	50.42%	407,077
194	39903	Other Tangible Property - Network - H/W	3,898,695	-	3,898,695	9.86%	50.42%	193,820	3,869,910	9.86%	50.42%	192,389
195	39904	Other Tang. Property - CPU	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
196	39905	Other Tangible Property - MF - Hardware	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
197	39906	Other Tang. Property - PC Hardware	6,255,971	-	6,255,971	9.86%	50.42%	311,010	5,156,129	9.86%	50.42%	256,332
198	39907	Other Tang. Property - PC Software	1,182,201	-	1,182,201	9.86%	50.42%	58,772	1,182,201	9.86%	50.42%	58,772
199	39908	Other Tang. Property - Mainframe S/W	110,313,667	-	110,313,667	9.86%	50.42%	5,484,147	101,939,114	9.86%	50.42%	5,067,813
200	39909	Other Tang. Property - Application Software	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
201	39921	Servers-Hardware-AEAM	2,462,868	-	2,462,868	100.00%	6.11%	150,392	2,089,376	100.00%	6.11%	127,585
202	39922	Servers-Software-AEAM	12,255,379	-	12,255,379	100.00%	6.11%	748,358	10,014,222	100.00%	6.11%	611,505
203	39923	Network Hardware-AEAM	890,236	-	890,236	100.00%	6.11%	54,361	658,562	100.00%	6.11%	40,214
204	39924	39924-Oth Tang Prop - Gen.	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-
205	39926	Pc Hardware-AEAM	333,279	-	333,279	100.00%	6.11%	20,351	333,279	100.00%	6.11%	20,351
206	39928	Application SW-AEAM	34,736,007	-	34,736,007	100.00%	6.11%	2,121,108	31,516,844	100.00%	6.11%	1,924,534
207	39931	ALGN-Servers-Hardware	297,267	-	297,267	100.00%	4.64%	13,784	297,267	100.00%	4.64%	13,784
208	39932	ALGN-Servers-Software	783,917	-	783,917	100.00%	4.64%	36,351	783,917	100.00%	4.64%	36,351
209	39938	ALGN-Application SW	22,141,974	-	22,141,974	100.00%	4.64%	1,026,739	21,501,470	100.00%	4.64%	997,038
210												
211		Total General Plant (Div 2)	\$ 299,913,460	\$ -	\$ 299,913,460			\$ 15,095,143	\$ 271,409,435			\$ 13,611,391
212												
213		CWIP Without AFUDC	\$ 9,646,514	\$ (9,646,514)	\$ -	9.86%	50.42%	\$ -	\$ -	9.86%	50.42%	\$ -

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Plant in Service by Accounts and SubAccounts
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)2
 Schedule B-2 F
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022			Kentucky- Mid States Division Allocation (d)	Kentucky Jurisdiction Allocation (e)	Allocated Amount (f) = (c) * (d) * (e)	13 Month Average (g)	Kentucky- Mid States Division Allocation (h)	Kentucky Jurisdiction Allocation (i)	Allocated Amount (j) = (g) * (h) * (i)
			Ending Balance (a)	Adjustments (b)	Adjusted Balance (c) = (a) + (b)							
214												
215		Shared Services Customer Support (Division 012)										
216												
217		<u>General Plant</u>										
218	38900	Land	\$ 2,874,240	\$ -	\$ 2,874,240	11.02%	50.43%	\$ 159,733	\$ 2,874,240	11.02%	50.43%	\$ 159,733
219	38910	CKV-Land & Land Rights	1,886,443	-	1,886,442.92	100.00%	2.48%	46,763	1,886,443	100.00%	2.48%	46,763
220	39000	Structures & Improvements	13,325,625	-	13,325,625.31	11.02%	50.43%	740,556	13,290,385	11.02%	50.43%	738,598
221	39009	Improvement to leased Premises	2,820,614	-	2,820,613.55	11.02%	50.43%	156,752	2,820,614	11.02%	50.43%	156,752
222	39010	CKV-Structures & Improvements	12,562,619	-	12,562,619.01	100.00%	2.48%	311,412	12,562,619	100.00%	2.48%	311,412
223	39100	Office Furniture & Equipment	2,640,950	-	2,640,949.96	11.02%	50.43%	146,768	2,640,950	11.02%	50.43%	146,768
224	39101	Office Furniture And	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
225	39102	Remittance Processing	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
226	39103	39103-Office Furn. - Copiers & Type	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
227	39110	CKV-Office Furn & Eq	534,049	-	534,049.43	100.00%	2.48%	13,238	534,049	100.00%	2.48%	13,238
228	39210	CKV-Transportation Eq	96,290	-	96,290.22	100.00%	2.48%	2,387	96,290	100.00%	2.48%	2,387
229	39410	CKV-Tools Shop Garage	595,549	-	595,549.02	100.00%	2.48%	14,763	595,549	100.00%	2.48%	14,763
230	39510	CKV-Laboratory Equip	23,632	-	23,632.07	100.00%	2.48%	586	23,632	100.00%	2.48%	586
231	39700	Communication Equipment	1,913,117	-	1,913,117.11	11.02%	50.43%	106,319	1,913,117	11.02%	50.43%	106,319
232	39710	CKV-Communication Equipment	327,905	-	327,905.48	100.00%	2.48%	8,128	327,905	100.00%	2.48%	8,128
233	39800	Miscellaneous Equipment	71,377	-	71,376.73	11.02%	50.43%	3,967	71,377	11.02%	50.43%	3,967
234	39810	CKV-Misc Equipment	545,396	-	545,395.62	100.00%	2.48%	13,520	545,396	100.00%	2.48%	13,520
235	39900	Other Tangible Property	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
236	39901	Other Tangible Property - Servers - H/W	10,267,916	-	10,267,916.01	11.02%	50.43%	570,628	10,170,924	11.02%	50.43%	565,238
237	39902	Other Tangible Property - Servers - S/W	2,208,691	-	2,208,691.44	11.02%	50.43%	122,746	2,208,691	11.02%	50.43%	122,746
238	39903	Other Tangible Property - Network - H/W	338,088	-	338,087.79	11.02%	50.43%	18,789	338,088	11.02%	50.43%	18,789
239	39906	Other Tang. Property - PC Hardware	1,642,709	-	1,642,709.10	11.02%	50.43%	91,292	1,352,731	11.02%	50.43%	75,176
240	39907	Other Tang. Property - PC Software	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
241	39908	Other Tang. Property - Mainframe S/W	100,082,968	-	100,082,967.54	11.02%	50.43%	5,561,997	99,397,820	11.02%	50.43%	5,523,921
242	39910	CKV-Other Tangible Property	301,111	-	301,110.64	100.00%	2.48%	7,464	301,111	100.00%	2.48%	7,464
243	39916	CKV-Oth Tang Prop-PC Hardware	72,357	-	72,356.72	100.00%	2.48%	1,794	72,357	100.00%	2.48%	1,794
244	39917	CKV-Oth Tang Prop-PC Software	3,299	-	3,299.04	100.00%	2.48%	82	3,299	100.00%	2.48%	82
245	39918	CKV-Oth Tang Prop-App	-	-	-	100.00%	2.48%	-	-	100.00%	2.48%	-
246	39924	Oth Tang Prop - Gen.	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
247												
248		Total General Plant (Div 12)	\$ 155,134,945	\$ -	\$ 155,134,945			\$ 8,099,682	\$ 154,027,587			\$ 8,038,142
249												
250		CWIP Without AFUDC	\$ 463,344	\$ (463,344)	\$ -	11.02%	50.43%	\$ -	\$ -	11.02%	50.43%	\$ -
251												
252		Total Plant (Div 009, 091, 002, 012)	\$ 1,321,672,782	\$ -	\$ 1,321,672,782			\$ 888,768,712	\$ 1,274,523,332			\$ 869,694,856
253												
254		Total CWIP Without AFUDC (Div 009, 091, 002, 012)	\$ 18,200,242	\$ (18,200,242)	\$ -			\$ -	\$ -			\$ -

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Jurisdictional Accumulated Depreciation & Amortization
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)3
 Schedule B-3 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021 Ending Balance	Adjustments	Adjusted Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
Kentucky Direct (Division 009)												
1		<u>Intangible Plant</u>										
2	30100	Organization	\$ 8,330	\$ -	\$ 8,330	100%	100%	\$ 8,330	\$ 8,330	100%	100%	\$ 8,330
3	30200	Franchises & Consents	119,853	-	119,853	100%	100%	119,853	119,853	100%	100%	119,853
4												
5		Total Intangible Plant Reserves	\$ 128,182	\$ -	\$ 128,182			\$ 128,182	\$ 128,182			\$ 128,182
6												
7		<u>Natural Gas Production Plant</u>										
8	32540	Rights of Ways	\$ -	\$ -	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -
9	33202	Tributary Lines	-	-	-	100%	100%	-	-	100%	100%	-
10	33400	Field Meas. & Reg. Sta. Equip	-	-	-	100%	100%	-	-	100%	100%	-
11												
12		Total Natural Gas Production Plant Resen	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -
13												
14		<u>Storage Plant</u>										
15	35010	Land	\$ -	\$ -	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -
16	35020	Rights of Way	4,105	-	4,105	100%	100%	4,105	4,097	100%	100%	4,097
17	35100	Structures and Improvements	6,737	-	6,737	100%	100%	6,737	6,594	100%	100%	6,594
18	35102	Compression Station Equipment	112,663	-	112,663	100%	100%	112,663	111,759	100%	100%	111,759
19	35103	Meas. & Reg. Sta. Structues	20,066	-	20,066	100%	100%	20,066	19,975	100%	100%	19,975
20	35104	Other Structures	99,663	-	99,663	100%	100%	99,663	98,839	100%	100%	98,839
21	35200	Wells \ Rights of Way	1,725,915	-	1,725,915	100%	100%	1,725,915	1,639,626	100%	100%	1,639,626
22	35201	Well Construction	1,416,827	-	1,416,827	100%	100%	1,416,827	1,404,757	100%	100%	1,404,757
23	35202	Well Equipment	449,391	-	449,391	100%	100%	449,391	446,942	100%	100%	446,942
24	35203	Cushion Gas	614,160	-	614,160	100%	100%	614,160	602,635	100%	100%	602,635
25	35210	Leaseholds	163,674	-	163,674	100%	100%	163,674	163,540	100%	100%	163,540
26	35211	Storage Rights	43,145	-	43,145	100%	100%	43,145	42,932	100%	100%	42,932
27	35301	Field Lines	100,077	-	100,077	100%	100%	100,077	99,095	100%	100%	99,095
28	35302	Tributary Lines	149,434	-	149,434	100%	100%	149,434	148,262	100%	100%	148,262
29	35400	Compressor Station Equipment	493,952	-	493,952	100%	100%	493,952	486,380	100%	100%	486,380
30	35500	Meas & Reg. Equipment	154,224	-	154,224	100%	100%	154,224	151,889	100%	100%	151,889
31	35600	Purification Equipment	215,694	-	215,694	100%	100%	215,694	207,611	100%	100%	207,611
32												
33		Total Storage Plant Reserves	\$ 5,769,729	\$ -	\$ 5,769,729			\$ 5,769,729	\$ 5,634,933			\$ 5,634,933

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Jurisdictional Accumulated Depreciation & Amortization
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)3
 Schedule B-3 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021 Ending Balance	Adjustments	Adjusted Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
34												
35		<u>Transmission Plant</u>										
36	36510	Land	\$ -	\$ -	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -
37	36520	Rights of Way	582,868	-	582,868	100%	100%	582,868	579,658	100%	100%	579,658
38	36602	Structures & Improvements	23,498	-	23,498	100%	100%	23,498	23,324	100%	100%	23,324
39	36603	Other Structures	65,485	-	65,485	100%	100%	65,485	65,485	100%	100%	65,485
40	36700	Mains Cathodic Protection	24,787	-	24,787	100%	100%	24,787	24,012	100%	100%	24,012
41	36701	Mains - Steel	16,468,840	-	16,468,840	100%	100%	16,468,840	16,307,435	100%	100%	16,307,435
42	36703	Mains - Anodes	47,285	-	47,285	100%	100%	47,285	46,006	100%	100%	46,006
43	36900	Meas. & Reg. Equipment	421,556	-	421,556	100%	100%	421,556	409,059	100%	100%	409,059
44	36901	Meas. & Reg. Equipment	1,988,493	-	1,988,493	100%	100%	1,988,493	1,974,309	100%	100%	1,974,309
45												
46		Total Production Plant - LPG Reserves	\$ 19,622,813	\$ -	\$ 19,622,813			\$ 19,622,813	\$ 19,429,288			\$ 19,429,288
47												
48		<u>Distribution Plant</u>										
49	37400	Land & Land Rights	\$ -	\$ -	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -
50	37401	Land	-	-	-	100%	100%	-	-	100%	100%	-
51	37402	Land Rights	432,487	-	432,487	100%	100%	432,487	409,513	100%	100%	409,513
52	37403	Land Other	-	-	-	100%	100%	-	-	100%	100%	-
53	37500	Structures & Improvements	136,729	-	136,729	100%	100%	136,729	134,628	100%	100%	134,628
54	37501	Structures & Improvements T.B.	90,527	-	90,527	100%	100%	90,527	89,904	100%	100%	89,904
55	37502	Land Rights	45,584	-	45,584	100%	100%	45,584	45,295	100%	100%	45,295
56	37503	Improvements	3,387	-	3,387	100%	100%	3,387	3,362	100%	100%	3,362
57	37600	Mains Cathodic Protection	1,123,392	-	1,123,392	100%	100%	1,123,392	1,070,548	100%	100%	1,070,548
58	37601	Mains - Steel	24,762,236	-	24,762,236	100%	100%	24,762,236	24,680,054	100%	100%	24,680,054
59	37602	Mains - Plastic	18,189,113	-	18,189,113	100%	100%	18,189,113	16,994,938	100%	100%	16,994,938
60	37603	Mains - Anodes	2,536,610	-	2,536,610	100%	100%	2,536,610	2,528,270	100%	100%	2,528,270
61	37604	Mains - Leak Clamps	7,971,956	-	7,971,956	100%	100%	7,971,956	7,839,709	100%	100%	7,839,709
62	37800	Meas & Reg. Sta. Equip - General	3,098,732	-	3,098,732	100%	100%	3,098,732	2,860,167	100%	100%	2,860,167
63	37900	Meas & Reg. Sta. Equip - City Gate	884,899	-	884,899	100%	100%	884,899	1,007,388	100%	100%	1,007,388
64	37905	Meas & Reg. Sta. Equipment T.b.	1,081,198	-	1,081,198	100%	100%	1,081,198	1,068,826	100%	100%	1,068,826
65	38000	Services	41,982,227	-	41,982,227	100%	100%	41,982,227	43,704,429	100%	100%	43,704,429
66	38100	Meters	18,498,575	-	18,498,575	100%	100%	18,498,575	17,665,566	100%	100%	17,665,566
67	38200	Meter Installations	26,810,398	-	26,810,398	100%	100%	26,810,398	26,266,344	100%	100%	26,266,344
68	38300	House Regulators	(8,522,212)	-	(8,522,212)	100%	100%	(8,522,212)	(7,457,932)	100%	100%	(7,457,932)
69	38400	House Reg. Installations	136,649	-	136,649	100%	100%	136,649	133,186	100%	100%	133,186
70	38500	Ind. Meas. & Reg. Sta. Equipment	3,411,257	-	3,411,257	100%	100%	3,411,257	3,374,688	100%	100%	3,374,688
71												
72		Total Distribution Plant Reserves	\$ 142,673,745	\$ -	\$ 142,673,745			\$ 142,673,745	\$ 142,418,881			\$ 142,418,881

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Jurisdictional Accumulated Depreciation & Amortization
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)3
 Schedule B-3 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021 Ending Balance	Adjustments	Adjusted Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount		13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
73													
74		<u>General Plant</u>											
75	38900	38900-Land & Land Rights	\$ -	\$ -	\$ -	100%	100%	\$ -		\$ -	100%	100%	\$ -
76	39000	39000-Structures & Improvements	1,578,713	-	1,578,713	100%	100%	1,578,713	1,470,665	100%	100%	1,470,665	
77	39002	39002-Structures - Brick	149,542	-	149,542	100%	100%	149,542	147,387	100%	100%	147,387	
78	39003	39003-Improvements	370,088	-	370,088	100%	100%	370,088	361,258	100%	100%	361,258	
79	39004	39004-Air Conditioning Equipment	10,365	-	10,365	100%	100%	10,365	10,041	100%	100%	10,041	
80	39009	39009-Improv. to Leased Premises	1,246,194	-	1,246,194	100%	100%	1,246,194	1,246,194	100%	100%	1,246,194	
81	39100	39100-Office Furniture & Equipment	1,122,254	-	1,122,254	100%	100%	1,122,254	1,078,420	100%	100%	1,078,420	
82	39103	Office Machines	-	-	-	100%	100%	-	-	100%	100%	-	
83	39200	39200-Transportation Equipment	95,649	-	95,649	100%	100%	95,649	91,138	100%	100%	91,138	
84	39202	39202-WKG Trailers	3,307	-	3,307	100%	100%	3,307	3,267	100%	100%	3,267	
85	39400	39400-Tools, Shop, & Garage Equip.	1,846,774	-	1,846,774	100%	100%	1,846,774	1,678,849	100%	100%	1,678,849	
86	39603	39603-Ditchers	(6,490)	-	(6,490)	100%	100%	(6,490)	(6,490)	100%	100%	(6,490)	
87	39604	39604-Backhoes	3,201	-	3,201	100%	100%	3,201	3,201	100%	100%	3,201	
88	39605	39605-Welders	-	-	-	100%	100%	-	1,568	100%	100%	1,568	
89	39700	39700-Communication Equipment	254,245	-	254,245	100%	100%	254,245	240,060	100%	100%	240,060	
90	39701	Communication Equip.	-	-	-	100%	100%	-	-	100%	100%	-	
91	39702	Communication Equip.	-	-	-	100%	100%	-	-	100%	100%	-	
92	39705	39705-Comm. Equip. - Telemetering	-	-	-	100%	100%	-	-	100%	100%	-	
93	39800	39800-Miscellaneous Equipment	2,719,604	-	2,719,604	100%	100%	2,719,604	2,622,375	100%	100%	2,622,375	
94	39901	Servers Hardware	21,874	-	21,874	100%	100%	21,874	19,315	100%	100%	19,315	
95	39902	Servers Software	-	-	-	100%	100%	-	-	100%	100%	-	
96	39903	39903-Oth Tang Prop - Network - H/W	98,563	-	98,563	100%	100%	98,563	91,833	100%	100%	91,833	
97	39906	39906-Oth Tang Prop - PC Hardware	2,202	-	2,202	100%	100%	2,202	359,771	100%	100%	359,771	
98	39907	39907-Oth Tang Prop - PC Software	-	-	-	100%	100%	-	-	100%	100%	-	
99	39908	39908-Oth Tang Prop - Appl Software	59,276	-	59,276	100%	100%	59,276	56,543	100%	100%	56,543	
100		Retirement Work in Progress	(2,179,656)	-	(2,179,656)	100%	100%	(2,179,656)	(2,144,750)	100%	100%	(2,144,750)	
101		Retirement Work in Progress Recon	-	-	-	100%	100%	-	-	100%	100%	-	
102		AR 15 general plant amortization	-	-	-	100%	100%	-	-	100%	100%	-	
103													
104		Total General Plant Reserves	\$ 7,395,705	\$ -	\$ 7,395,705			\$ 7,395,705	\$ 7,330,647			\$ 7,330,647	
105													
106		Total Depr Reserves (Div 9)	\$ 175,590,174	\$ -	\$ 175,590,174			\$ 175,590,174	\$ 174,941,930			\$ 174,941,930	

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Jurisdictional Accumulated Depreciation & Amortization
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)3
 Schedule B-3 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021 Ending Balance	Adjustments	Adjusted Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount		13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
107													
108		Kentucky-Mid-States General Office (Division 091)											
109													
110		<u>Intangible Plant</u>											
111	30100	Organization	\$ -	\$ -	\$ -	100%	50.42%	\$ -	\$ -	100%	50.42%	\$ -	
112	30300	Misc Intangible Plant	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
113													
114		Total Intangible Plant	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -	
115													
116		<u>Distribution Plant</u>											
117	37400	Land & Land Rights	\$ -	\$ -	\$ -	100%	50.42%	\$ -	\$ -	100%	50.42%	\$ -	
118	35010	Land	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
119	37402	Land Rights	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
120	37403	Land Other	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
121	36602	Structures & Improvements	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
122	37501	Structures & Improvements T.B.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
123	37402	Land Rights	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
124	37503	Improvements	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
125	36700	Mains Cathodic Protection	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
126	36701	Mains - Steel	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
127	37602	Mains - Plastic	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
128	37800	Meas & Reg. Sta. Equip - General	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
129	37900	Meas & Reg. Sta. Equip - City Gate	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
130	37905	Meas & Reg. Sta. Equipment T.b.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
131	38000	Services	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
132	38100	Meters	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
133	38200	Meter Installaitons	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
134	38300	House Regulators	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
135	38400	House Reg. Installations	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
136	38500	Ind. Meas. & Reg. Sta. Equipment	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
137	38600	Other Prop. On Cust. Prem	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
138													
139		Total Distribution Plant	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -	

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Jurisdictional Accumulated Depreciation & Amortization
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)3
 Schedule B-3 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021 Ending Balance	Adjustments	Adjusted Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount		13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
140													
141		<u>General Plant</u>											
142	39001	39001-Structures - Frame	\$ 98,668	-	\$ 98,668	100.00%	50.42%	49,748	\$	96,453	100.00%	50.42%	\$ 48,631
143	39004	39004-Air Conditioning Equipment	11,863	-	11,863	100%	50.42%	5,982	\$	11,369	100%	50.42%	5,732
144	39009	39009-Improv. to Leased Premises	38,834	-	38,834	100%	50.42%	19,580	\$	38,834	100%	50.42%	19,580
145	39100	39100-Office Furniture & Equipment	2,716	-	2,716	100%	50.42%	1,370	\$	2,971	100%	50.42%	1,498
146	39101	Office Furniture And	-	-	-	100%	50.42%	-	\$	-	100%	50.42%	-
147	39103	Office Machines	-	-	-	100%	50.42%	-	\$	-	100%	50.42%	-
148	39200	39200-Trans Equip- Group	16,796	-	16,796	100%	50.42%	8,469	\$	16,058	100%	50.42%	8,097
149	39300	Stores Equipment	-	-	-	100%	50.42%	-	\$	-	100%	50.42%	-
150	39400	39400-Tools, Shop, & Garage Equip.	46,764	-	46,764	100%	50.42%	23,579	\$	43,818	100%	50.42%	22,093
151	39600	39600-Power Operated Equipment	11,853	-	11,853	100%	50.42%	5,976	\$	11,338	100%	50.42%	5,717
152	39700	39700-Communication Equipment	(22,687)	-	(22,687)	100%	50.42%	(11,439)	\$	(14,226)	100%	50.42%	(7,173)
153	39701	Communication Equip.	-	-	-	100%	50.42%	-	\$	-	100%	50.42%	-
154	39702	Communication Equip.	-	-	-	100%	50.42%	-	\$	-	100%	50.42%	-
155	39800	39800-Miscellaneous Equipment	(127,018)	-	(127,018)	100%	50.42%	(64,043)	\$	(125,980)	100%	50.42%	(63,519)
156	39900	39900-Other Tangible Property	-	-	-	100%	50.42%	-	\$	-	100%	50.42%	-
157	39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	100%	50.42%	-	\$	-	100%	50.42%	-
158	39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	100%	50.42%	-	\$	-	100%	50.42%	-
159	39903	39903-Oth Tang Prop - Network - H/W	7,922	-	7,922	100%	50.42%	3,994	\$	6,509	100%	50.42%	3,282
160	39906	39906-Oth Tang Prop - PC Hardware	0	-	0	100%	50.42%	0	\$	6,425	100%	50.42%	3,240
161	39907	39907-Oth Tang Prop - PC Software	56,992	-	56,992	100%	50.42%	28,736	\$	52,100	100%	50.42%	26,269
162	39908	39908-Oth Tang Prop - Appl Software	237,875	-	237,875	100%	50.42%	119,936	\$	374,175	100%	50.42%	188,659
163		Retirement Work in Progress	52,517	-	-	100%	50.42%	-	\$	52,517	100%	50.42%	26,479
164													
165		Total General Plant	\$ 433,097	\$ -	\$ 380,579			\$ 191,888	\$	572,362			\$ 288,585
166													
167		Total Depr Reserves (Div 91)	\$ 433,097	\$ -	\$ 380,579			\$ 191,888	\$	572,362			\$ 288,585

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Jurisdictional Accumulated Depreciation & Amortization
Base Period: Twelve Months Ended September 30, 2021

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

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 Schedule B-3 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021 Ending Balance	Adjustments	Adjusted Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount		13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
168													
169		Shared Services General Office (Division 002)											
170													
171		<u>General Plant</u>											
172	39000	39000-Structures & Improvements	\$ 828,285	-	\$ 828,285	9.86%	50.42%	41,177	\$	727,669	9.86%	50.42%	\$ 36,175
173	39005	39005-G-Structures & Improvements	4,522,302	-	4,522,302	100.00%	1.56%	70,529		4,383,354	100.00%	1.56%	68,362
174	39009	39009-Improv. to Leased Premises	9,607,572	-	9,607,572	9.86%	50.42%	477,632		9,438,805	9.86%	50.42%	469,242
175	39020	Struct & Improv AEAM	221	-	221	100.00%	6.11%	13		188	100.00%	6.11%	12
176	39029	Improv-Leased AEAM	3,008	-	3,008	100.00%	6.11%	184		2,465	100.00%	6.11%	151
177	39100	39100-Office Furniture & Equipment	2,597,047	-	2,597,047	9.86%	50.42%	129,110		2,473,686	9.86%	50.42%	122,977
178	39102	39102-Remittance Processing Equipment	1	-	1	9.86%	50.42%	0		1	9.86%	50.42%	0
179	39103	39103-Office Furn. - Copiers & Type	0	-	0	9.86%	50.42%	0		0	9.86%	50.42%	0
180	39104	39104-G-Office Furniture & Equip.	40,706	-	40,706	100.00%	1.56%	635		39,298	100.00%	1.56%	613
181	39120	Off Furn & Equip-AEAM	136,394	-	136,394	100.00%	6.11%	8,329		131,157	100.00%	6.11%	8,009
182	39200	39200-Transportation Equipment	73,054	-	73,054	9.86%	50.42%	3,632		56,099	9.86%	50.42%	2,789
183	39300	39300-Stores Equipment	-	-	-	9.86%	50.42%	-		-	9.86%	50.42%	-
184	39400	39400-Tools, Shop, & Garage Equip.	51,981	-	51,981	9.86%	50.42%	2,584		48,820	9.86%	50.42%	2,427
185	39420	Tools And Garage-AEAM	388	-	388	100.00%	6.11%	24		388	100.00%	6.11%	24
186	39500	39500-Laboratory Equipment	-	-	-	9.86%	50.42%	-		-	9.86%	50.42%	-
187	39700	39700-Communication Equipment	7,426	-	7,426	9.86%	50.42%	369		(3,842)	9.86%	50.42%	(191)
188	39720	Commun Equip AEAM	5,396	-	5,396	100.00%	6.11%	329		5,140	100.00%	6.11%	314
189	39800	39800-Miscellaneous Equipment	60,678	-	60,678	9.86%	50.42%	3,017		57,464	9.86%	50.42%	2,857
190	39820	Misc Equip - AEAM	1,591	-	1,591	100.00%	6.11%	97		1,420	100.00%	6.11%	87
191	39900	39900-Other Tangible Equipm	(0)	-	(0)	9.86%	50.42%	(0)		(0)	9.86%	50.42%	(0)
192	39901	39901-Oth Tang Prop - Servers - H/W	2,399,976	-	2,399,976	100.00%	50.42%	1,210,068		1,079,760	100.00%	50.42%	544,415
193	39902	39902-Oth Tang Prop - Servers - S/W	7,793,994	-	7,793,994	9.86%	50.42%	387,472		7,461,595	9.86%	50.42%	370,947
194	39903	39903-Oth Tang Prop - Network - H/W	1,038,275	-	1,038,275	9.86%	50.42%	51,617		899,517	9.86%	50.42%	44,719
195	39904	39904-Oth Tang Prop - CPU	-	-	-	9.86%	50.42%	-		-	9.86%	50.42%	-
196	39905	39905-Oth Tang Prop - MF Hardware	-	-	-	9.86%	50.42%	-		-	9.86%	50.42%	-
197	39906	39906-Oth Tang Prop - PC Hardware	9,889	-	9,889	9.86%	50.42%	492		(156,906)	9.86%	50.42%	(7,800)
198	39907	39907-Oth Tang Prop - PC Software	214,677	-	214,677	9.86%	50.42%	10,672		175,385	9.86%	50.42%	8,719
199	39908	39908-Oth Tang Prop - Appl Software	42,967,424	-	42,967,424	9.86%	50.42%	2,136,088		40,121,619	9.86%	50.42%	1,994,611
200	39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	9.86%	50.42%	-		1,894	9.86%	50.42%	94
201	39921	Servers-Hardware-AEAM	665,338	-	665,338	100.00%	6.11%	40,628		598,154	100.00%	6.11%	36,525
202	39922	Servers-Software-AEAM	1,299,510	-	1,299,510	100.00%	6.11%	79,353		1,027,744	100.00%	6.11%	62,758
203	39923	Network Hardware-AEAM	26,303	-	26,303	100.00%	6.11%	1,606		17,235	100.00%	6.11%	1,052
204	39924	39924-Oth Tang Prop - Gen.	-	-	-	9.86%	50.42%	-		-	9.86%	50.42%	-
205	39926	Pc Hardware-AEAM	154,259	-	154,259	100.00%	6.11%	9,420		137,305	100.00%	6.11%	8,384
206	39928	Application SW-AEAM	15,787,888	-	15,787,888	100.00%	6.11%	964,066		14,944,128	100.00%	6.11%	912,543
207	39931	ALGN-Servers-Hardware	145,163	-	145,163	100.00%	4.64%	6,731		131,056	100.00%	4.64%	6,077
208	39932	ALGN-Servers-Software	207,892	-	207,892	100.00%	4.64%	9,640		172,782	100.00%	4.64%	8,012
209	39938	ALGN-Application SW	7,622,317	-	7,622,317	100.00%	4.64%	353,452		6,956,771	100.00%	4.64%	-
210		Retirement Work in Progress	-	-	-	9.86%	50.42%	-		-	100.00%	50.42%	-
211													
212		Total Depr Reserves (Div 2)	<u>\$ 98,268,953</u>	<u>\$ -</u>	<u>\$ 98,268,953</u>			<u>\$ 5,998,965</u>		<u>\$ 90,930,152</u>			<u>\$ 4,704,903</u>
213													

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Jurisdictional Accumulated Depreciation & Amortization
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)3
 Schedule B-3 B
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	9/30/2021			Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average				
			Ending Balance	Adjustments	Adjusted Balance				Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount		
214		Shared Services Customer Support (Division 012)											
215													
216		<u>General Plant</u>											
217	38900	38900-Land	\$ -	\$ -	\$ -	11.02%	50.43%	\$ -	\$ -	11.02%	50.43%	\$ -	
218	38910	38910-CKV-Land & Land Rights	-	-	-	100.00%	2.48%	-	-	100.00%	2.48%	-	
219	39000	39000-Structures & Improvements	3,165,476	-	3,165,476	11.02%	50.43%	175,918	2,962,991	11.02%	50.43%	164,665	
220	39009	39009-Improv. to Leased Premises	1,994,629	-	1,994,629	11.02%	50.43%	110,849	1,946,614	11.02%	50.43%	108,181	
221	39010	39010-CKV-Structures & Improvements	4,078,546	-	4,078,546	100.00%	2.48%	101,102	3,884,959	100.00%	2.48%	96,303	
222	39100	39100-Office Furniture & Equipment	1,158,556	-	1,158,556	11.02%	50.43%	64,385	1,106,063	11.02%	50.43%	61,468	
223	39101	Office Furniture And	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-	
224	39102	Remittance Processing	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-	
225	39103	39103-Office Furn. - Copiers & Type	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-	
226	39110	CKV-Office Furn & Eq	107,023	-	107,023	100.00%	2.48%	2,653	96,404	100.00%	2.48%	2,390	
227	39210	CKV-Transportation Eq	96,687	-	96,687	100.00%	2.48%	2,397	96,244	100.00%	2.48%	2,386	
228	39410	CKV-Tools Shop Garage	241,880	-	241,880	100.00%	2.48%	5,996	216,594	100.00%	2.48%	5,369	
229	39510	CKV-Laboratory Equip	22,978	-	22,978	100.00%	2.48%	570	21,819	100.00%	2.48%	541	
230	39700	39700-Communication Equipment	1,385,392	-	1,385,392	11.02%	50.43%	76,992	1,329,993	11.02%	50.43%	73,913	
231	39710	39710-CKV-Communication Equipment	208,281	-	208,281	100.00%	2.48%	5,163	198,808	100.00%	2.48%	4,928	
232	39800	39800-Miscellaneous Equipment	19,249	-	19,249	11.02%	50.43%	1,070	17,599	11.02%	50.43%	978	
233	39810	CKV-Misc Equipment	182,954	-	182,954	100.00%	2.48%	4,535	170,775	100.00%	2.48%	4,233	
234	39900	39900-Other Tangible Property	(154,265)	-	(154,265)	11.02%	50.43%	(8,573)	(154,265)	11.02%	50.43%	(8,573)	
235	39901	39901-Oth Tang Prop - Servers - H/W	6,627,886	-	6,627,886	11.02%	50.43%	368,337	6,163,506	11.02%	50.43%	342,530	
236	39902	39902-Oth Tang Prop - Servers - S/W	1,761,229	-	1,761,229	11.02%	50.43%	97,878	1,663,107	11.02%	50.43%	92,425	
237	39903	39903-Oth Tang Prop - Network - H/W	190,862	-	190,862	11.02%	50.43%	10,607	178,484	11.02%	50.43%	9,919	
238	39906	39906-Oth Tang Prop - PC Hardware	(147,067)	-	(147,067)	11.02%	50.43%	(8,173)	(187,460)	11.02%	50.43%	(10,418)	
239	39907	39907-Oth Tang Prop - PC Software	(57,199)	-	(57,199)	11.02%	50.43%	(3,179)	(57,199)	11.02%	50.43%	(3,179)	
240	39908	39908-Oth Tang Prop - Appl Software	48,829,188	-	48,829,188	11.02%	50.43%	2,713,626	45,635,047	11.02%	50.43%	2,536,116	
241	39910	39910-CKV-Other Tangible Property	206,003	-	206,003	100.00%	2.48%	5,107	186,069	100.00%	2.48%	4,612	
242	39916	39916-CKV-Oth Tang Prop-PC Hardware	52,975	-	52,975	100.00%	2.48%	1,313	49,348	100.00%	2.48%	1,223	
243	39917	39917-CKV-Oth Tang Prop-PC Software	(27,685)	-	(27,685)	100.00%	2.48%	(686)	(27,794)	100.00%	2.48%	(689)	
244	39918	CKV-Oth Tang Prop-App	(9,966)	-	(9,966)	100.00%	2.48%	(247)	(9,966)	100.00%	2.48%	(247)	
245	39924	Oth Tang Prop - Gen.	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-	
246		RWIP	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-	
247													
248		Total Depr Reserves (Div 12)	\$ 69,933,611	\$ -	\$ 69,933,611			\$ 3,727,640	\$ 65,487,740			\$ 3,489,075	
249													
250		Total Accumulated Depreciation & Amortization (Div 009, 091, 002, 012)	\$ 344,225,835	\$ -	\$ 344,173,318			\$ 185,508,667	\$ 331,932,184			\$ 183,424,493	

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Jurisdictional Accumulated Depreciation & Amortization
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

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 Schedule B-3 F
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022			Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average			
			Ending Balance	Adjustments	Adjusted Balance				Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	
Kentucky Direct (Division 009)												
1		<u>Intangible Plant</u>										
2	30100	Organization	\$ 8,330	\$ -	\$ 8,330	100%	100%	\$ 8,330	\$ 8,330	100%	100%	\$ 8,330
3	30200	Franchises & Consents	119,853	-	119,853	100%	100%	119,853	119,853	100%	100%	119,853
4												
5		Total Intangible Plant Reserves	\$ 128,182	\$ -	\$ 128,182			\$ 128,182	\$ 128,182			\$ 128,182
6												
7		<u>Natural Gas Production Plant</u>										
8	32540	Rights of Ways	\$ -	\$ -	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -
9	33202	Tributary Lines	-	-	-	100%	100%	-	-	100%	100%	-
10	33400	Field Meas. & Reg. Sta. Equip	-	-	-	100%	100%	-	-	100%	100%	-
11												
12		Total Natural Gas Production Plant Reserv	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -
13												
14		<u>Storage Plant</u>										
15	35010	Land	\$ -	\$ -	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -
16	35020	Rights of Way	4,141	-	4,141	100%	100%	4,141	4,125	100%	100%	4,125
17	35100	Structures and Improvements	7,103	-	7,103	100%	100%	7,103	6,956	100%	100%	6,956
18	35102	Compression Station Equipment	115,215	-	115,215	100%	100%	115,215	114,165	100%	100%	114,165
19	35103	Meas. & Reg. Sta. Structures	20,367	-	20,367	100%	100%	20,367	20,239	100%	100%	20,239
20	35104	Other Structures	101,972	-	101,972	100%	100%	101,972	101,024	100%	100%	101,024
21	35200	Wells \ Rights of Way	1,942,548	-	1,942,548	100%	100%	1,942,548	1,855,804	100%	100%	1,855,804
22	35201	Well Construction	1,450,062	-	1,450,062	100%	100%	1,450,062	1,436,462	100%	100%	1,436,462
23	35202	Well Equipment	449,391	-	449,391	100%	100%	449,391	449,391	100%	100%	449,391
24	35203	Cushion Gas	643,650	-	643,650	100%	100%	643,650	631,786	100%	100%	631,786
25	35210	Leaseholds	164,741	-	164,741	100%	100%	164,741	164,241	100%	100%	164,241
26	35211	Storage Rights	43,809	-	43,809	100%	100%	43,809	43,530	100%	100%	43,530
27	35301	Field Lines	102,777	-	102,777	100%	100%	102,777	101,673	100%	100%	101,673
28	35302	Tributary Lines	152,657	-	152,657	100%	100%	152,657	151,339	100%	100%	151,339
29	35400	Compressor Station Equipment	513,529	-	513,529	100%	100%	513,529	505,634	100%	100%	505,634
30	35500	Meas & Reg. Equipment	160,498	-	160,498	100%	100%	160,498	157,945	100%	100%	157,945
31	35600	Purification Equipment	240,461	-	240,461	100%	100%	240,461	230,099	100%	100%	230,099
32												
33		Total Storage Plant Reserves	\$ 6,112,922	\$ -	\$ 6,112,922			\$ 6,112,922	\$ 5,974,413			\$ 5,974,413

Atmos Energy Corporation, Kentucky/Mid-States Division
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Data: _____ Base Period ___X___ Forecasted Period
 Type of Filing: ___X___ Original _____ Updated _____ Revised
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 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022			Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average				
			Ending Balance	Adjustments	Adjusted Balance				Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount		
34													
35		<u>Transmission Plant</u>											
36	36510	Land	\$ -	\$ -	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -	
37	36520	Rights of Way	591,850	-	591,850	100%	100%	591,850	588,162	100%	100%	588,162	
38	36602	Structures & Improvements	24,139	-	24,139	100%	100%	24,139	23,862	100%	100%	23,862	
39	36603	Other Structures	65,485	-	65,485	100%	100%	65,485	65,485	100%	100%	65,485	
40	36700	Mains Cathodic Protection	26,653	-	26,653	100%	100%	26,653	25,914	100%	100%	25,914	
41	36701	Mains - Steel	16,933,574	-	16,933,574	100%	100%	16,933,574	16,741,558	100%	100%	16,741,558	
42	36703	Mains - Anodes	50,484	-	50,484	100%	100%	50,484	49,204	100%	100%	49,204	
43	36900	Meas. & Reg. Equipment	463,597	-	463,597	100%	100%	463,597	445,701	100%	100%	445,701	
44	36901	Meas. & Reg. Equipment	2,036,209	-	2,036,209	100%	100%	2,036,209	2,015,897	100%	100%	2,015,897	
45													
46		Total Production Plant - LPG Reserves	\$ 20,191,990	\$ -	\$ 20,191,990			\$ 20,191,990	\$ 19,955,783			\$ 19,955,783	
47													
48		<u>Distribution Plant</u>											
49	37400	Land & Land Rights	\$ -	\$ -	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -	
50	37401	Land	-	-	-	100%	100%	-	-	100%	100%	-	
51	37402	Land Rights	490,635	-	490,635	100%	100%	490,635	467,305	100%	100%	467,305	
52	37403	Land Other	-	-	-	100%	100%	-	-	100%	100%	-	
53	37500	Structures & Improvements	142,620	-	142,620	100%	100%	142,620	140,200	100%	100%	140,200	
54	37501	Structures & Improvements T.B.	92,277	-	92,277	100%	100%	92,277	91,558	100%	100%	91,558	
55	37502	Land Rights	46,283	-	46,283	100%	100%	46,283	46,049	100%	100%	46,049	
56	37503	Improvements	3,457	-	3,457	100%	100%	3,457	3,428	100%	100%	3,428	
57	37600	Mains Cathodic Protection	1,315,310	-	1,315,310	100%	100%	1,315,310	1,232,143	100%	100%	1,232,143	
58	37601	Mains - Steel	25,277,576	-	25,277,576	100%	100%	25,277,576	24,831,671	100%	100%	24,831,671	
59	37602	Mains - Plastic	21,837,909	-	21,837,909	100%	100%	21,837,909	20,292,485	100%	100%	20,292,485	
60	37603	Mains - Anodes	2,568,474	-	2,568,474	100%	100%	2,568,474	2,541,355	100%	100%	2,541,355	
61	37604	Mains - Leak Clamps	8,632,676	-	8,632,676	100%	100%	8,632,676	8,368,388	100%	100%	8,368,388	
62	37800	Meas & Reg. Sta. Equip - General	3,734,648	-	3,734,648	100%	100%	3,734,648	3,476,302	100%	100%	3,476,302	
63	37900	Meas & Reg. Sta. Equip - City Gate	550,386	-	550,386	100%	100%	550,386	655,016	100%	100%	655,016	
64	37905	Meas & Reg. Sta. Equipment T.b.	1,116,106	-	1,116,106	100%	100%	1,116,106	1,101,135	100%	100%	1,101,135	
65	38000	Services	38,254,847	-	38,254,847	100%	100%	38,254,847	39,052,235	100%	100%	39,052,235	
66	38100	Meters	20,868,695	-	20,868,695	100%	100%	20,868,695	19,847,641	100%	100%	19,847,641	
67	38200	Meter Installaitons	28,526,829	-	28,526,829	100%	100%	28,526,829	27,765,269	100%	100%	27,765,269	
68	38300	House Regulators	(11,117,959)	-	(11,117,959)	100%	100%	(11,117,959)	(10,249,940)	100%	100%	(10,249,940)	
69	38400	House Reg. Installations	149,605	-	149,605	100%	100%	149,605	143,956	100%	100%	143,956	
70	38500	Ind. Meas. & Reg. Sta. Equipment	3,520,930	-	3,520,930	100%	100%	3,520,930	3,475,216	100%	100%	3,475,216	
71													
72		Total Distribution Plant Reserves	\$ 146,011,306	\$ -	\$ 146,011,306			\$ 146,011,306	\$ 143,281,412			\$ 143,281,412	

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 Type of Filing: X Original _____ Updated _____ Revised _____
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 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022			Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average				
			Ending Balance	Adjustments	Adjusted Balance				Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount		
73													
74		General Plant											
75	38900	38900-Land & Land Rights	\$ -	\$ -	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -	
76	39000	39000-Structures & Improvements	1,857,737	-	1,857,737	100%	100%	1,857,737	1,745,164	100%	100%	1,745,164	
77	39002	39002-Structures - Brick	154,826	-	154,826	100%	100%	154,826	152,723	100%	100%	152,723	
78	39003	39003-Improvements	391,736	-	391,736	100%	100%	391,736	383,119	100%	100%	383,119	
79	39004	39004-Air Conditioning Equipment	11,081	-	11,081	100%	100%	11,081	10,804	100%	100%	10,804	
80	39009	39009-Improv. to Leased Premises	1,246,194	-	1,246,194	100%	100%	1,246,194	1,246,194	100%	100%	1,246,194	
81	39100	39100-Office Furniture & Equipment	1,231,840	-	1,231,840	100%	100%	1,231,840	1,188,006	100%	100%	1,188,006	
82	39103	Office Machines	-	-	-	100%	100%	-	-	100%	100%	-	
83	39200	39200-Transportation Equipment	106,447	-	106,447	100%	100%	106,447	102,176	100%	100%	102,176	
84	39202	39202-WKG Trailers	4,829	-	4,829	100%	100%	4,829	4,227	100%	100%	4,227	
85	39400	39400-Tools, Shop, & Garage Equip.	2,448,054	-	2,448,054	100%	100%	2,448,054	2,184,300	100%	100%	2,184,300	
86	39603	39603-Ditchers	(6,490)	-	(6,490)	100%	100%	(6,490)	(6,490)	100%	100%	(6,490)	
87	39604	39604-Backhoes	3,201	-	3,201	100%	100%	3,201	3,201	100%	100%	3,201	
88	39605	39605-Welders	-	-	-	100%	100%	-	-	100%	100%	-	
89	39700	39700-Communication Equipment	289,706	-	289,706	100%	100%	289,706	275,522	100%	100%	275,522	
90	39701	Communication Equip.	-	-	-	100%	100%	-	-	100%	100%	-	
91	39702	Communication Equip.	-	-	-	100%	100%	-	-	100%	100%	-	
92	39705	39705-Comm. Equip. - Telemetry	-	-	-	100%	100%	-	-	100%	100%	-	
93	39800	39800-Miscellaneous Equipment	3,027,622	-	3,027,622	100%	100%	3,027,622	2,897,920	100%	100%	2,897,920	
94	39901	Servers Hardware	28,272	-	28,272	100%	100%	28,272	25,713	100%	100%	25,713	
95	39902	Servers Software	-	-	-	100%	100%	-	-	100%	100%	-	
96	39903	39903-Oth Tang Prop - Network - H/W	121,162	-	121,162	100%	100%	121,162	111,545	100%	100%	111,545	
97	39906	39906-Oth Tang Prop - PC Hardware	(956,445)	-	(956,445)	100%	100%	(956,445)	(618,423)	100%	100%	(618,423)	
98	39907	39907-Oth Tang Prop - PC Software	-	-	-	100%	100%	-	-	100%	100%	-	
99	39908	39908-Oth Tang Prop - Appl Software	65,652	-	65,652	100%	100%	65,652	63,339	100%	100%	63,339	
100		Retirement Work in Progress	(2,179,656)	-	(2,179,656)	100%	100%	(2,179,656)	(2,179,656)	100%	100%	(2,179,656)	
		Retirement Work in Progress Recon	-	-	-	100%	100%	-	-	100%	100%	-	
		AR 15 general plant amortization	-	-	-	100%	100%	-	-	100%	100%	-	
101													
102													
103		Total General Plant Reserves	\$ 7,845,769	\$ -	\$ 7,845,769			\$ 7,845,769	\$ 7,589,384			\$ 7,589,384	
104													
105		Total Depr Reserves (Div 9)	\$ 180,290,169	\$ -	\$ 180,290,169			\$ 180,290,169	\$ 176,929,174			\$ 176,929,174	
106													
107													

Atmos Energy Corporation, Kentucky/Mid-States Division
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 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022 Ending Balance	Adjustments	Adjusted Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount		13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
108													
109		Kentucky-Mid-States General Office (Division 091)											
110													
111		<u>Intangible Plant</u>											
112	30100	Organization	\$ -	\$ -	\$ -	100%	50.42%	\$ -	\$ -	100%	50.42%	\$ -	
113	30300	Misc Intangible Plant	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
114													
115		Total Intangible Plant	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -	
116													
117		<u>Distribution Plant</u>											
118	37400	Land & Land Rights	\$ -	\$ -	\$ -	100%	50.42%	\$ -	\$ -	100%	50.42%	\$ -	
119	35010	Land	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
120	37402	Land Rights	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
121	37403	Land Other	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
122	36602	Structures & Improvements	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
123	37501	Structures & Improvements T.B.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
124	37402	Land Rights	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
125	37503	Improvements	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
126	36700	Mains Cathodic Protection	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
127	36701	Mains - Steel	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
128	37602	Mains - Plastic	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
129	37800	Meas & Reg. Sta. Equip - General	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
130	37900	Meas & Reg. Sta. Equip - City Gate	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
131	37905	Meas & Reg. Sta. Equipment T.b.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
132	38000	Services	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
133	38100	Meters	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
134	38200	Meter Installaitons	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
135	38300	House Regulators	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
136	38400	House Reg. Installations	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
137	38500	Ind. Meas. & Reg. Sta. Equipment	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
138	38600	Other Prop. On Cust. Prem	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
139													
140		Total Distribution Plant	\$ -	\$ -	\$ -			\$ -	\$ -			\$ -	

Atmos Energy Corporation, Kentucky/Mid-States Division
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Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022			Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average				
			Ending Balance	Adjustments	Adjusted Balance				Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount		
141													
142		General Plant											
143	39001	39001-Structures - Frame	\$ 104,205	\$ -	\$ 104,205	100.00%	50.42%	\$ 52,540	\$ 101,990	100.00%	50.42%	\$ 51,423	
144	39004	39004-Air Conditioning Equipment	13,100	-	13,100	100%	50.42%	6,605	12,605	100%	50.42%	6,356	
145	39009	39009-Improv. to Leased Premises	38,834	-	38,834	100%	50.42%	19,580	38,834	100%	50.42%	19,580	
146	39100	39100-Office Furniture & Equipment	4,399	-	4,399	100%	50.42%	2,218	3,726	100%	50.42%	1,879	
147	39101	Office Furniture And	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
148	39103	Office Machines	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
149	39200	39200-Trans Equip- Group	18,641	-	18,641	100%	50.42%	9,399	17,903	100%	50.42%	9,027	
150	39300	Stores Equipment	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
151	39400	39400-Tools, Shop, & Garage Equip.	55,701	-	55,701	100%	50.42%	28,085	51,968	100%	50.42%	26,202	
152	39600	39600-Power Operated Equipment	13,141	-	13,141	100%	50.42%	6,625	12,626	100%	50.42%	6,366	
153	39700	39700-Communication Equipment	(22,687)	-	(22,687)	100%	50.42%	(11,439)	(22,687)	100%	50.42%	(11,439)	
154	39701	Communication Equip.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
155	39702	Communication Equip.	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
156	39800	39800-Miscellaneous Equipment	(127,018)	-	(127,018)	100%	50.42%	(64,043)	(127,018)	100%	50.42%	(64,043)	
157	39900	39900-Other Tangible Property	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
158	39901	39901-Oth Tang Prop - Servers - H/W	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
159	39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	100%	50.42%	-	-	100%	50.42%	-	
160	39903	39903-Oth Tang Prop - Network - H/W	11,456	-	11,456	100%	50.42%	5,776	10,042	100%	50.42%	5,063	
161	39906	39906-Oth Tang Prop - PC Hardware	0	-	0	100%	50.42%	0	0	100%	50.42%	0	
162	39907	39907-Oth Tang Prop - PC Software	69,222	-	69,222	100%	50.42%	34,902	64,330	100%	50.42%	32,435	
163	39908	39908-Oth Tang Prop - Appl Software	237,875	-	237,875	100%	50.42%	119,936	237,875	100%	50.42%	119,936	
164		Retirement Work in Progress	52,517	-	52,517	100%	50.42%	26,479	52,517	100%	50.42%	26,479	
165													
166		Total General Plant	\$ 469,386	\$ -	\$ 469,386			\$ 236,664	\$ 454,712			\$ 229,266	
167													
168		Total Depr Reserves (Div 91)	\$ 469,386	\$ -	\$ 469,386			\$ 236,664	\$ 454,712			\$ 229,266	

Atmos Energy Corporation, Kentucky/Mid-States Division
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 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022			Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average				
			Ending Balance	Adjustments	Adjusted Balance				Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount		
169													
170		Shared Services General Office (Division 002)											
171													
172		<u>General Plant</u>											
173	39000	39000-Structures & Improvements	\$ 1,151,870	\$ -	\$ 1,151,870	9.86%	50.42%	57,264	\$ 1,016,329	9.86%	50.42%	\$ 50,526	
174	39005	39005-G-Structures & Improvements	4,810,089	-	4,810,089	100.00%	1.56%	75,017	4,700,762	100.00%	1.56%	73,312	
175	39009	39009-Improv. to Leased Premises	9,898,847	-	9,898,847	9.86%	50.42%	492,112	9,850,143	9.86%	50.42%	489,691	
176	39020	Struct & Improv AEAM	287	-	287	100.00%	6.11%	18	262	100.00%	6.11%	16	
177	39029	Improv-Leased AEAM	4,899	-	4,899	100.00%	6.11%	299	4,082	100.00%	6.11%	249	
178	39100	39100-Office Furniture & Equipment	3,133,515	-	3,133,515	9.86%	50.42%	155,780	2,894,155	9.86%	50.42%	143,880	
179	39102	39102-Remittance Processing Equipment	1	-	1	9.86%	50.42%	0	1	9.86%	50.42%	0	
180	39103	39103-Office Furn. - Copiers & Type	0	-	0	9.86%	50.42%	0	0	9.86%	50.42%	0	
181	39104	39104-G-Office Furniture & Equip.	46,097	-	46,097	100.00%	1.56%	719	43,753	100.00%	1.56%	682	
182	39120	Off Furn & Equip-AEAM	156,381	-	156,381	100.00%	6.11%	9,549	147,691	100.00%	6.11%	9,019	
183	39200	39200-Transportation Equipment	100,284	-	100,284	9.86%	50.42%	4,986	89,983	9.86%	50.42%	4,473	
184	39300	39300-Stores Equipment	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-	
185	39400	39400-Tools, Shop, & Garage Equip.	63,492	-	63,492	9.86%	50.42%	3,156	58,532	9.86%	50.42%	2,910	
186	39420	Tools And Garage-AEAM	388	-	388	100.00%	6.11%	24	388	100.00%	6.11%	24	
187	39500	39500-Laboratory Equipment	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-	
188	39700	39700-Communication Equipment	40,113	-	40,113	9.86%	50.42%	1,994	26,599	9.86%	50.42%	1,322	
189	39720	Commun Equip AEAM	6,118	-	6,118	100.00%	6.11%	374	5,821	100.00%	6.11%	355	
190	39800	39800-Miscellaneous Equipment	72,367	-	72,367	9.86%	50.42%	3,598	67,425	9.86%	50.42%	3,352	
191	39820	Misc Equip - AEAM	2,224	-	2,224	100.00%	6.11%	136	1,956	100.00%	6.11%	119	
192	39900	39900-Other Tangible Equipm	(0)	-	(0)	9.86%	50.42%	(0)	(0)	9.86%	50.42%	(0)	
193	39901	39901-Oth Tang Prop - Servers - H/W	9,230,682	-	9,230,682	9.86%	50.42%	458,895	6,106,646	9.86%	50.42%	303,587	
194	39902	39902-Oth Tang Prop - Servers - S/W	8,408,447	-	8,408,447	9.86%	50.42%	418,019	8,177,291	9.86%	50.42%	406,527	
195	39903	39903-Oth Tang Prop - Network - H/W	1,505,786	-	1,505,786	9.86%	50.42%	74,859	1,305,268	9.86%	50.42%	64,890	
196	39904	39904-Oth Tang Prop - CPU	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-	
197	39905	39905-Oth Tang Prop - MF Hardware	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-	
198	39906	39906-Oth Tang Prop - PC Hardware	1,055,081	-	1,055,081	9.86%	50.42%	52,452	563,728	9.86%	50.42%	28,025	
199	39907	39907-Oth Tang Prop - PC Software	361,359	-	361,359	9.86%	50.42%	17,965	297,815	9.86%	50.42%	14,806	
200	39908	39908-Oth Tang Prop - Appl Software	52,245,948	-	52,245,948	9.86%	50.42%	2,597,361	48,303,548	9.86%	50.42%	2,401,368	
201	39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-	
202	39921	Servers-Hardware-AEAM	987,970	-	987,970	100.00%	6.11%	60,329	841,626	100.00%	6.11%	51,393	
203	39922	Servers-Software-AEAM	2,558,740	-	2,558,740	100.00%	6.11%	156,246	1,990,991	100.00%	6.11%	121,577	
204	39923	Network Hardware-AEAM	103,778	-	103,778	100.00%	6.11%	6,337	66,161	100.00%	6.11%	4,040	
205	39924	39924-Oth Tang Prop - Gen.	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-	
206	39926	Pc Hardware-AEAM	222,723	-	222,723	100.00%	6.11%	13,600	192,861	100.00%	6.11%	11,777	
207	39928	Application SW-AEAM	18,650,579	-	18,650,579	100.00%	6.11%	1,138,873	17,424,609	100.00%	6.11%	1,064,011	
208	39931	ALGN-Servers-Hardware	191,745	-	191,745	100.00%	4.64%	8,891	171,977	100.00%	4.64%	7,975	
209	39932	ALGN-Servers-Software	308,723	-	308,723	100.00%	4.64%	14,316	267,058	100.00%	4.64%	12,384	
210	39938	ALGN-Application SW	9,590,072	-	9,590,072	100.00%	4.64%	444,698	8,771,187	100.00%	4.64%	406,726	
211		Retirement Work in Progress	-	-	-	9.86%	50.42%	-	-	9.86%	50.42%	-	
212													

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Jurisdictional Accumulated Depreciation & Amortization
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)3
 Schedule B-3 F
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022			Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
			Ending Balance	Adjustments	Adjusted Balance			
213		Total Depr Reserves (Div 2)	\$ 124,908,604	\$ -	\$ 124,908,604			\$ 6,267,867

13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Jurisdictional Accumulated Depreciation & Amortization
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)3
 Schedule B-3 F
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12/31/2022 Ending Balance	Adjustments	Adjusted Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	13 Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
214												
215		Shared Services Customer Support (Division 012)										
216												
217		<u>General Plant</u>										
218	38900	38900-Land	\$ -	\$ -	\$ -	11.02%	50.43%	\$ -	\$ -	11.02%	50.43%	\$ -
219	38910	38910-CKV-Land & Land Rights	-	-	-	100.00%	2.48%	-	-	100.00%	2.48%	-
220	39000	39000-Structures & Improvements	3,581,470	-	3,581,470	11.02%	50.43%	199,036	3,423,208	11.02%	50.43%	190,241
221	39009	39009-Improv. to Leased Premises	2,162,244	-	2,162,244	11.02%	50.43%	120,164	2,089,896	11.02%	50.43%	116,144
222	39010	39010-CKV-Structures & Improvements	4,472,070	-	4,472,070	100.00%	2.48%	110,857	4,322,575	100.00%	2.48%	107,151
223	39100	39100-Office Furniture & Equipment	1,359,004	-	1,359,004	11.02%	50.43%	75,525	1,271,853	11.02%	50.43%	70,682
224	39101	Office Furniture And	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
225	39102	Remittance Processing	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
226	39103	39103-Office Furn. - Copiers & Type	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
227	39110	CKV-Office Furn & Eq	147,558	-	147,558	100.00%	2.48%	3,658	129,934	100.00%	2.48%	3,221
228	39210	CKV-Transportation Eq	96,687	-	96,687	100.00%	2.48%	2,397	96,687	100.00%	2.48%	2,397
229	39410	CKV-Tools Shop Garage	332,001	-	332,001	100.00%	2.48%	8,230	293,171	100.00%	2.48%	7,267
230	39510	CKV-Laboratory Equip	23,762	-	23,762	100.00%	2.48%	589	23,748	100.00%	2.48%	589
231	39700	39700-Communication Equipment	1,541,933	-	1,541,933	11.02%	50.43%	85,691	1,477,652	11.02%	50.43%	82,119
232	39710	39710-CKV-Communication Equipment	235,112	-	235,112	100.00%	2.48%	5,828	224,094	100.00%	2.48%	5,555
233	39800	39800-Miscellaneous Equipment	25,360	-	25,360	11.02%	50.43%	1,409	22,776	11.02%	50.43%	1,266
234	39810	CKV-Misc Equipment	229,654	-	229,654	100.00%	2.48%	5,693	209,910	100.00%	2.48%	5,203
235	39900	39900-Other Tangible Property	(154,265)	-	(154,265)	11.02%	50.43%	(8,573)	(154,265)	11.02%	50.43%	(8,573)
236	39901	39901-Oth Tang Prop - Servers - H/W	8,219,168	-	8,219,168	11.02%	50.43%	456,771	7,541,175	11.02%	50.43%	419,092
237	39902	39902-Oth Tang Prop - Servers - S/W	2,045,322	-	2,045,322	11.02%	50.43%	113,666	1,927,930	11.02%	50.43%	107,143
238	39903	39903-Oth Tang Prop - Network - H/W	231,728	-	231,728	11.02%	50.43%	12,878	214,249	11.02%	50.43%	11,907
239	39906	39906-Oth Tang Prop - PC Hardware	123,090	-	123,090	11.02%	50.43%	6,841	(4,668)	11.02%	50.43%	(259)
240	39907	39907-Oth Tang Prop - PC Software	(57,199)	-	(57,199)	11.02%	50.43%	(3,179)	(57,199)	11.02%	50.43%	(3,179)
241	39908	39908-Oth Tang Prop - Appl Software	57,941,104	-	57,941,104	11.02%	50.43%	3,220,011	54,182,313	11.02%	50.43%	3,011,120
242	39910	39910-CKV-Other Tangible Property	260,880	-	260,880	100.00%	2.48%	6,467	238,357	100.00%	2.48%	5,909
243	39916	39916-CKV-Oth Tang Prop-PC Hardware	67,839	-	67,839	100.00%	2.48%	1,682	61,356	100.00%	2.48%	1,521
244	39917	39917-CKV-Oth Tang Prop-PC Software	(27,276)	-	(27,276)	100.00%	2.48%	(676)	(27,453)	100.00%	2.48%	(681)
245	39918	CKV-Oth Tang Prop-App	(9,966)	-	(9,966)	100.00%	2.48%	(247)	(9,966)	100.00%	2.48%	(247)
246	39924	Oth Tang Prop - Gen.	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
247		Retirement Work in Progress	-	-	-	11.02%	50.43%	-	-	11.02%	50.43%	-
248												
249		Total Depr Reserves (Div 12)	<u>\$ 82,847,280</u>	<u>\$ -</u>	<u>\$ 82,847,280</u>			<u>\$ 4,424,718</u>	<u>\$ 77,497,334</u>			<u>\$ 4,135,587</u>
250												
251		Total Accumulated Depreciation & Amortization (Div 009, 091, 002, 012)	<u>\$ 388,515,440</u>	<u>\$ -</u>	<u>\$ 388,515,440</u>			<u>\$ 191,219,418</u>	<u>\$ 368,269,869</u>			<u>\$ 186,973,043</u>

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

Data: Base Period Forecasted Period
 Type of Filing: Original Updated Revised
 FR 16(8)(b)3.1
 Schedule B-3.1
 Workpaper Reference No(s). Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12 Months Ending 12/31/2022	O&M Expense Factor	Kentucky- Mid States Divisor Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
Kentucky Direct (Division 009)							
1		<u>Intangible Plant</u>					
2	30100	Organization	\$ -	100.00%	100%	100%	\$ -
3	30200	Franchises & Consents	-	100.00%	100%	100%	-
4							
5		Total Intangible Plant Amort.	\$ -				\$ -
6							
7		<u>Natural Gas Production Plant</u>					
8	32540	Rights of Way	\$ -	100.00%	100%	100%	-
9	33202	Tributary Lines	-	100.00%	100%	100%	-
10	33400	Field Meas. & Reg. Sta. Equip	-	100.00%	100%	100%	-
11							
12		Total Natural Gas Production Plant Depr	\$ -				\$ -
13							
14		<u>Storage Plant</u>					
15	35010	Land	\$ -	100.00%	100%	100%	\$ -
16	35020	Rights of Way	32	100.00%	100%	100%	32
17	35100	Structures and Improvements	294	100.00%	100%	100%	294
18	35102	Compression Station Equipment	2,100	100.00%	100%	100%	2,100
19	35103	Meas. & Reg. Sta. Structures	255	100.00%	100%	100%	255
20	35104	Other Structures	1,897	100.00%	100%	100%	1,897
21	35200	Wells \ Rights of Way	173,488	100.00%	100%	100%	173,488
22	35201	Well Construction	27,200	100.00%	100%	100%	27,200
23	35202	Well Equipment	-	100.00%	100%	100%	-
24	35203	Cushion Gas	23,728	100.00%	100%	100%	23,728
25	35210	Leaseholds	1,000	100.00%	100%	100%	1,000
26	35211	Storage Rights	557	100.00%	100%	100%	557
27	35301	Field Lines	2,209	100.00%	100%	100%	2,209
28	35302	Tributary Lines	2,637	100.00%	100%	100%	2,637
29	35400	Compressor Station Equipment	15,791	100.00%	100%	100%	15,791
30	35500	Meas & Reg. Equipment	5,107	100.00%	100%	100%	5,107
31	35600	Purification Equipment	20,726	100.00%	100%	100%	20,726
32							
33		Total Storage Plant Depr	\$ 277,019				\$ 277,019
34							
35		<u>Transmission Plant</u>					
36	36510	Land	\$ -	100.00%	100%	100%	\$ -
37	36520	Rights of Way	7,376	100.00%	100%	100%	7,376
38	36602	Structures & Improvements	554	100.00%	100%	100%	554
39	36603	Other Structures	-	100.00%	100%	100%	-
40	36700	Mains Cathodic Protection	1,478	100.00%	100%	100%	1,478
41	36701	Mains - Steel	384,031	100.00%	100%	100%	384,031
42	36703	Mains - Anodes	2,559	200.00%	100%	100%	5,118
43	36900	Meas. & Reg. Equipment	35,793	100.00%	100%	100%	35,793
44	36901	Meas. & Reg. Equipment	40,624	100.00%	100%	100%	40,624
45							
46		Total Production Plant - (LPG) Depr	\$ 472,415				\$ 474,974
47							

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

Data: Base Period Forecasted Period
 Type of Filing: Original Updated Revised
 Workpaper Reference No(s). FR 16(8)(b)3.1
 Schedule B-3.1
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12 Months Ending 12/31/2022	O&M Expense Factor	Kentucky- Mid States Divisor Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
48		<u>Distribution Plant</u>					
49	37400	Land & Land Rights	\$ -	100.00%	100%	100%	\$ -
50	37401	Land	-	100.00%	100%	100%	-
51	37402	Land Rights	46,661	100.00%	100%	100%	46,661
52	37403	Land Other	-	100.00%	100%	100%	-
53	37500	Structures & Improvements	4,841	100.00%	100%	100%	4,841
54	37501	Structures & Improvements T.B.	1,437	100.00%	100%	100%	1,437
55	37502	Land Rights	555	100.00%	100%	100%	555
56	37503	Improvements	58	100.00%	100%	100%	58
57	37600	Mains Cathodic Protection	163,907	100.00%	100%	100%	163,907
58	37601	Mains - Steel	3,185,068	100.00%	100%	100%	3,185,068
59	37602	Mains - Plastic	3,221,563	100.00%	100%	100%	3,221,563
60	37603	Mains - Anodes	197,984	100.00%	100%	100%	197,984
61	37604	Mains - Leak Clamps	528,576	100.00%	100%	100%	528,576
62	37800	Meas & Reg. Sta. Equip - General	515,882	100.00%	100%	100%	515,882
63	37900	Meas & Reg. Sta. Equip - City Gate	98,422	100.00%	100%	100%	98,422
64	37905	Meas & Reg. Sta. Equipment T.b.	37,356	100.00%	100%	100%	37,356
65	38000	Services	4,632,274	100.00%	100%	100%	4,632,274
66	38100	Meters	2,443,291	100.00%	100%	100%	2,443,291
67	38200	Meter Installaitons	1,906,954	100.00%	100%	100%	1,906,954
68	38300	House Regulators	81,288	100.00%	100%	100%	81,288
69	38400	House Reg. Installations	11,081	100.00%	100%	100%	11,081
70	38500	Ind. Meas. & Reg. Sta. Equipment	91,283	100.00%	100%	100%	91,283
71							
72		Total Distribution Plant Depr	\$ 17,168,480				\$ 17,168,480
73							
74		<u>General Plant</u>					
75	38900	38900-Land & Land Rights	\$ -	100.00%	100%	100%	\$ -
76	39000	39000-Structures & Improvements	223,589	100.00%	100%	100%	223,589
77	39002	39002-Structures - Brick	4,207	100.00%	100%	100%	4,207
78	39003	39003-Improvements	17,234	100.00%	100%	100%	17,234
79	39004	39004-Air Conditioning Equipment	553	100.00%	100%	100%	553
80	39009	39009-Improv. to Leased Premises	-	100.00%	100%	100%	-
81	39100	39100-Office Furniture & Equipment	87,669	100.00%	100%	100%	87,669
82	39103	Office Machines	-	100.00%	100%	100%	-
83	39200	39200-Transportation Equipment	8,543	43.89%	100%	100%	3,750
84	39202	39202-WKG Trailers	1,204	43.89%	100%	100%	529
85	39400	39400-Tools, Shop, & Garage Equip.	543,304	43.89%	100%	100%	238,458
86	39603	39603-Ditchers	-	2.00%	100%	100%	-
87	39604	39604-Backhoes	-	2.00%	100%	100%	-
88	39605	39605-Welders	-	2.00%	100%	100%	-
89	39700	39700-Communication Equipment	28,369	100.00%	100%	100%	28,369
90	39701	Communication Equip.	-	100.00%	100%	100%	-
91	39702	Communication Equip.	-	100.00%	100%	100%	-
92	39705	39705-Comm. Equip. - Telemetering	-	100.00%	100%	100%	-
93	39800	39800-Miscellaneous Equipment	259,405	100.00%	100%	100%	259,405
94	39901	Servers Hardware	5,118	100.00%	100%	100%	5,118
95	39902	Servers Software	-	100.00%	100%	100%	-
96	39903	39903-Oth Tang Prop - Network - H/W	19,234	100.00%	100%	100%	19,234
97	39906	39906-Oth Tang Prop - PC Hardware	3,495	100.00%	100%	100%	3,495
98	39907	39907-Oth Tang Prop - PC Software	-	100.00%	100%	100%	-
99	39908	39908-Oth Tang Prop - Appl Software	5,010	100.00%	100%	100%	5,010
100		AR 15 general plant amortization	-	100.00%	100%	100%	-
101							
102		Total General Plant Depr	\$ 1,206,932				\$ 896,618
103							
104		Total Depreciation Expense (Div 9)	\$ 19,124,846				\$ 18,817,091
105							
106							

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

Data: Base Period Forecasted Period
 Type of Filing: Original Updated Revised
 Workpaper Reference No(s). FR 16(8)(b)3.1
 Schedule B-3.1
 Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12 Months Ending 12/31/2022	O&M Expense Factor	Kentucky- Mid States Divisor Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
107							
108		Kentucky-Mid-States General Office (Division 091)					
109							
110		<u>Intangible Plant</u>					
111	30100	Organization	\$ -	100.00%	100%	50.42%	\$ -
112	30300	Misc Intangible Plant	-	100.00%	100%	50.42%	-
113							
114		Total Intangible Plant Depr	\$ -				\$ -
115							
116		<u>Distribution Plant</u>					
117	37400	Land & Land Rights	\$ -	100.00%	100%	50.42%	\$ -
118	35010	Land	-	100.00%	100%	50.42%	-
119	37402	Land Rights	-	100.00%	100%	50.42%	-
120	37403	Land Other	-	100.00%	100%	50.42%	-
121	36602	Structures & Improvements	-	100.00%	100%	50.42%	-
122	37501	Structures & Improvements T.B.	-	100.00%	100%	50.42%	-
123	37402	Land Rights	-	100.00%	100%	50.42%	-
124	37503	Improvements	-	100.00%	100%	50.42%	-
125	36700	Mains Cathodic Protection	-	100.00%	100%	50.42%	-
126	36701	Mains - Steel	-	100.00%	100%	50.42%	-
127	37602	Mains - Plastic	-	100.00%	100%	50.42%	-
128	37800	Meas & Reg. Sta. Equip - General	-	100.00%	100%	50.42%	-
129	37900	Meas & Reg. Sta. Equip - City Gate	-	100.00%	100%	50.42%	-
130	37905	Meas & Reg. Sta. Equipment T.b.	-	100.00%	100%	50.42%	-
131	38000	Services	-	100.00%	100%	50.42%	-
132	38100	Meters	-	100.00%	100%	50.42%	-
133	38200	Meter Installaitons	-	100.00%	100%	50.42%	-
134	38300	House Regulators	-	100.00%	100%	50.42%	-
135	38400	House Reg. Installations	-	100.00%	100%	50.42%	-
136	38500	Ind. Meas. & Reg. Sta. Equipment	-	100.00%	100%	50.42%	-
137	38600	Other Prop. On Cust. Prem	-	100.00%	100%	50.42%	-
138							
139		Total Distribution Plant Depr	\$ -				\$ -
140							
141		<u>General Plant</u>					
142	39001	39001-Structures - Frame	\$ 4,430	100.00%	100%	50.42%	\$ 2,233
143	39004	39004-Air Conditioning Equipment	989	100.00%	100%	50.42%	499
144	39009	39009-Improv. to Leased Premises	-	100.00%	100%	50.42%	-
145	39100	39100-Office Furniture & Equipment	1,346	100.00%	100%	50.42%	679
146	39101	Office Furniture And	-	100.00%	100%	50.42%	-
147	39103	Office Machines	-	100.00%	100%	50.42%	-
148	39200	39200-Trans Equip- Group	1,476	43.90%	100%	50.42%	327
149	39300	Stores Equipment	-	100.00%	100%	50.42%	-
150	39400	39400-Tools, Shop, & Garage Equip.	7,328	43.91%	100%	50.42%	1,622
151	39600	39600-Power Operated Equipment	1,030	2.00%	100%	50.42%	10
152	39700	39700-Communication Equipment	-	100.00%	100%	50.42%	-
153	39701	Communication Equip.	-	100.00%	100%	50.42%	-
154	39702	Communication Equip.	-	100.00%	100%	50.42%	-
155	39800	39800-Miscellaneous Equipment	-	100.00%	100%	50.42%	-
156	39900	39900-Other Tangible Property	-	100.00%	100%	50.42%	-
157	39901	39901-Oth Tang Prop - Servers - H/W	-	100.00%	100%	50.42%	-
158	39902	39902-Oth Tang Prop - Servers - S/W	-	100.00%	100%	50.42%	-
159	39903	39903-Oth Tang Prop - Network - H/W	2,827	100.00%	100%	50.42%	1,425
160	39906	39906-Oth Tang Prop - PC Hardware	-	100.00%	100%	50.42%	-
161	39907	39907-Oth Tang Prop - PC Software	9,784	100.00%	100%	50.42%	4,933
162	39908	39908-Oth Tang Prop - Appl Software	-	100.00%	100%	50.42%	-
163							
164							
165		Total General Plant Depr	\$ 29,210				\$ 11,729
166							
167		Total Depreciation Expense (Div 91)	<u>\$ 29,210</u>				<u>\$ 11,729</u>

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

Data: Base Period Forecasted Period
 Type of Filing: Original Updated Revised
 FR 16(8)(b)3.1
 Schedule B-3.1
 Workpaper Reference No(s). Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12 Months Ending 12/31/2022	O&M Expense Factor	Kentucky- Mid States Divisor Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
168							
169		Shared Services General Office (Division 002)					
170							
171		General Plant					
172	39000	39000-Structures & Improvements	\$ 256,945	100%	9.86%	50.42%	\$ 12,774
173	39005	39005-G-Structures & Improvements	218,654	100%	100.00%	1.56%	3,410
174	39009	39009-Improv. to Leased Premises	211,051	100%	9.86%	50.42%	10,492
175	39020	Struct & Improv AEAM	50	100%	100.00%	6.11%	3
176	39029	Improv-Leased AEAM	1,633	100%	100.00%	6.11%	100
177	39100	39100-Office Furniture & Equipment	470,146	100%	9.86%	50.42%	23,373
178	39102	39102-Remittance Processing Equipment	-	100%	9.86%	50.42%	-
179	39103	39103-Office Furn. - Copiers & Type	-	100%	9.86%	50.42%	-
180	39104	39104-G-Office Furniture & Equip.	4,688	100%	100.00%	1.56%	73
181	39120	Off Furn & Equip-AEAM	17,380	100%	100.00%	6.11%	1,061
182	39200	39200-Transportation Equipment	20,518	100%	9.86%	50.42%	1,020
183	39300	39300-Stores Equipment	-	100%	9.86%	50.42%	-
184	39400	39400-Tools, Shop, & Garage Equip.	9,920	100%	9.86%	50.42%	493
185	39420	Tools And Garage-AEAM	-	100%	100.00%	6.11%	-
186	39500	39500-Laboratory Equipment	-	100%	9.86%	50.42%	-
187	39700	39700-Communication Equipment	26,913	100%	9.86%	50.42%	1,338
188	39720	Commun Equip AEAM	593	100%	100.00%	6.11%	36
189	39800	39800-Miscellaneous Equipment	9,883	100%	9.86%	50.42%	491
190	39820	Misc Equip - AEAM	535	100%	100.00%	6.11%	33
191	39900	39900-Other Tangible Equipm	-	100%	9.86%	50.42%	-
192	39901	39901-Oth Tang Prop - Servers - H/W	6,131,587	100%	9.86%	50.42%	304,826
193	39902	39902-Oth Tang Prop - Servers - S/W	436,692	100%	9.86%	50.42%	21,710
194	39903	39903-Oth Tang Prop - Network - H/W	400,279	100%	9.86%	50.42%	19,900
195	39904	39904-Oth Tang Prop - CPU	-	100%	9.86%	50.42%	-
196	39905	39905-Oth Tang Prop - MF Hardware	-	100%	9.86%	50.42%	-
197	39906	39906-Oth Tang Prop - PC Hardware	932,636	100%	9.86%	50.42%	46,365
198	39907	39907-Oth Tang Prop - PC Software	127,087	100%	9.86%	50.42%	6,318
199	39908	39908-Oth Tang Prop - Appl Software	7,724,177	100%	9.86%	50.42%	384,001
200	39909	39909-Oth Tang Prop - Mainframe S/W	-	100%	9.86%	50.42%	-
201	39921	Servers-Hardware-AEAM	280,069	100%	100.00%	6.11%	17,102
202	39922	Servers-Software-AEAM	1,074,977	100%	100.00%	6.11%	65,642
203	39923	Network Hardware-AEAM	69,148	100%	100.00%	6.11%	4,222
204	39924	39924-Oth Tang Prop - Gen.	-	100%	9.86%	50.42%	-
205	39926	Pc Hardware-AEAM	59,724	100%	100.00%	6.11%	3,647
206	39928	Application SW-AEAM	2,390,198	100%	100.00%	6.11%	145,954
207	39931	ALGN-Servers-Hardware	39,536	100%	100.00%	4.64%	1,833
208	39932	ALGN-Servers-Software	83,330	100%	100.00%	4.64%	3,864
209	39938	ALGN-Application SW	1,625,485	100%	100.00%	4.64%	75,375
210							
211							
212		Total Depreciation Expense (Div 2)	<u>\$ 22,623,835</u>				<u>\$ 1,155,457</u>

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

Data: Base Period Forecasted Period FR 16(8)(b)3.1
 Type of Filing: Original Updated Revised Schedule B-3.1
 Workpaper Reference No(s). Witness: Christian

Line No.	Acct. No.	Account / SubAccount Titles	12 Months Ending 12/31/2022	O&M Expense Factor	Kentucky- Mid States Divisor Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
213							
214		Shared Services Customer Support (Division 012)					
215							
216		General Plant					
217	38900	38900-Land	\$ -	100%	11.02%	50.43%	\$ -
218	38910	38910-CKV-Land & Land Rights	-	100%	100.00%	2.48%	-
219	39000	39000-Structures & Improvements	316,361	100%	11.02%	50.43%	17,581
220	39009	39009-Improv. to Leased Premises	144,697	100%	11.02%	50.43%	8,041
221	39010	39010-CKV-Structures & Improvements	298,990	100%	100.00%	2.48%	7,412
222	39100	39100-Office Furniture & Equipment	174,303	100%	11.02%	50.43%	9,687
223	39101	Office Furniture And	-	100%	11.02%	50.43%	-
224	39102	Remittance Processing	-	100%	11.02%	50.43%	-
225	39103	39103-Office Furn. - Copiers & Type	-	100%	11.02%	50.43%	-
226	39110	CKV-Office Furn & Eq	35,247	100%	100.00%	2.48%	874
227	39210	CKV-Transportation Eq	-	100%	100.00%	2.48%	-
228	39410	CKV-Tools Shop Garage	77,660	100%	100.00%	2.48%	1,925
229	39510	CKV-Laboratory Equip	191	100%	100.00%	2.48%	5
230	39700	39700-Communication Equipment	128,561	100%	11.02%	50.43%	7,145
231	39710	39710-CKV-Communication Equipment	22,035	100%	100.00%	2.48%	546
232	39800	39800-Miscellaneous Equipment	5,168	100%	11.02%	50.43%	287
233	39810	CKV-Misc Equipment	39,487	100%	100.00%	2.48%	979
234	39900	39900-Other Tangible Property	-	100%	11.02%	50.43%	-
235	39901	39901-Oth Tang Prop - Servers - H/W	1,353,496	100%	11.02%	50.43%	75,219
236	39902	39902-Oth Tang Prop - Servers - S/W	234,784	100%	11.02%	50.43%	13,048
237	39903	39903-Oth Tang Prop - Network - H/W	34,958	100%	11.02%	50.43%	1,943
238	39906	39906-Oth Tang Prop - PC Hardware	245,485	100%	11.02%	50.43%	13,643
239	39907	39907-Oth Tang Prop - PC Software	-	100%	11.02%	50.43%	-
240	39908	39908-Oth Tang Prop - Appl Software	7,507,597	100%	11.02%	50.43%	417,226
241	39910	39910-CKV-Other Tangible Property	45,046	100%	100.00%	2.48%	1,117
242	39916	39916-CKV-Oth Tang Prop-PC Hardware	12,966	100%	100.00%	2.48%	321
243	39917	39917-CKV-Oth Tang Prop-PC Software	355	100%	100.00%	2.48%	9
244	39918	CKV-Oth Tang Prop-App	-	100%	100.00%	2.48%	-
245	39924	Oth Tang Prop - Gen.	-	100%	11.02%	50.43%	-
246							
247							
248		Total Depreciation Expense (Div 12)	<u>\$ 10,677,389</u>				<u>\$ 577,007</u>
249							
250		Total Accumulated Depreciation & Amortization (Div 009, 091, 002, 012)	<u>\$ 52,455,279</u>				<u>\$ 20,561,283</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Allowance For Working Capital
 Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)4
 Schedule B-4 B
 Witness: Christian

Line No.	Working Capital Component	Description of methodology used to determine Jurisdictional Requirement	Workpaper Reference No.	Total Company
1	Cash Working Capital	Lead/Lag Study		\$ (3,207,973)
2	Material & Supplies	13 Month Average Balance	B-4.1	396,001
3	Gas Stored Underground	13 Month Average Balance	B-4.1	6,673,959
4	Prepayments	13 Month Average Balance	B-4.1	-
5	Total Working Capital Requirements			<u>\$ 3,861,986</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Allowance For Working Capital
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)4
 Schedule B-4 F
 Witness: Christian

Line No.	Working Capital Component	Description of methodology used to determine Jurisdictional Requirement	Workpaper Reference No.	Total Company
1	Cash Working Capital	Lead/Lag Study		\$ (3,062,527)
2	Material & Supplies	13 Month Average Balance	B-4.1	215,286
3	Gas Stored Underground	13 Month Average Balance	B-4.1	8,401,855
4	Prepayments	13 Month Average Balance	B-4.1	<u>0</u>
5	Total Working Capital Requirements			<u><u>\$ 5,554,614</u></u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Working Capital Components
 Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)4.1
 Schedule B-4.1 B
 Witness: Christian

Line No.	Description	Base Period Ending Balance				13 Month Average			
		9/30/2021 Ending Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	9/30/2021 13 Month Avg	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
1	Material & Supplies (Account 1540 & 1630)								
2	Kentucky Direct (Div 009)	\$ (537,429)	100%	100%	\$ (537,429)	\$ (532,174)	100%	100%	\$ (532,174)
3	KY/Mid-States General Office (Div 091)	1,828,238	100%	50.42%	921,797	1,840,885	100%	50.42%	928,174
4	Shared Services General Office (Div 002)	-	9.86%	50.42%	-	-	9.86%	50.42%	-
5	Shared Services Customer Support (Div 012)	-	11.02%	50.43%	-	-	11.02%	50.43%	-
6	Total	<u>\$ 1,290,809</u>			<u>\$ 384,369</u>	<u>\$ 1,308,712</u>			<u>\$ 396,001</u>
7									
8	Gas Stored Underground (Account 1641)								
9	Kentucky Direct (Div 009)	\$ 10,824,191	100%	100%	\$ 10,824,191	\$ 6,673,959	100%	100%	\$ 6,673,959
10	KY/Mid-States General Office (Div 091)	-	100%	50.42%	-	-	100%	50.42%	-
11	Shared Services General Office (Div 002)	-	9.86%	50.42%	-	-	9.86%	50.42%	-
12	Shared Services Customer Support (Div 012)	-	11.02%	50.43%	-	-	11.02%	50.43%	-
13	Total	<u>\$ 10,824,191</u>			<u>\$ 10,824,191</u>	<u>\$ 6,673,959</u>			<u>\$ 6,673,959</u>
14									
15	Prepayments (Account 1650)								
16	Kentucky Direct (Div 009)	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -
17	KY/Mid-States General Office (Div 091)	-	100%	50.42%	-	-	100%	50.42%	-
18	Shared Services General Office (Div 002)	-	9.86%	50.42%	-	-	9.86%	50.42%	-
19	Shared Services Customer Support (Div 012)	-	11.02%	50.43%	-	-	11.02%	50.43%	-
20	Total	<u>\$ -</u>			<u>\$ -</u>	<u>\$ -</u>			<u>\$ -</u>
21									
22	Total Other Working Capital Allowances	<u>\$ 12,115,000</u>			<u>\$ 11,208,560</u>	<u>\$ 7,982,670</u>			<u>\$ 7,069,959</u>

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

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

FR 16(8)(b)4.1
 Schedule B-4.1 F
 Witness: Christian

Line No.	Description	Forecasted Period Ending Balance				13 Month Average			
		12/31/2022 Ending Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	12/31/2022 13 Month Avg	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
1	Material & Supplies (Account 1540 & 1630)								
2	Kentucky Direct (Div 009)	\$ (537,429)	100%	100%	\$ (537,429)	\$ (537,429)	100%	100%	\$ (537,429)
3	KY/Mid-States General Office (Div 091)	1,492,889	100%	50.42%	752,715	1,492,889	100%	50.42%	752,715
4	Shared Services General Office (Div 002)	-	9.86%	50.42%	-	-	9.86%	50.42%	-
5	Shared Services Customer Support (Div 012)	-	11.02%	50.43%	-	-	11.02%	50.43%	-
6	Total	\$ 955,460			\$ 215,286	\$ 955,460			\$ 215,286
7									
8	Gas Stored Underground (Account 1641)								
9	Kentucky Direct (Div 009)	\$ 16,854,216	100%	100%	\$ 16,854,216	\$ 8,401,855	100%	100%	\$ 8,401,855
10	KY/Mid-States General Office (Div 091)	-	100%	50.42%	-	-	100%	50.42%	-
11	Shared Services General Office (Div 002)	-	9.86%	50.42%	-	-	9.86%	50.42%	-
12	Shared Services Customer Support (Div 012)	-	11.02%	50.43%	-	-	11.02%	50.43%	-
13	Total	\$ 16,854,216			\$ 16,854,216	\$ 8,401,855			\$ 8,401,855
14									
15	Prepayments (Account 1650)								
16	Kentucky Direct (Div 009)	\$ -	100%	100%	\$ -	\$ -	100%	100%	\$ -
17	KY/Mid-States General Office (Div 091)	-	100%	50.42%	-	-	100%	50.42%	-
18	Shared Services General Office (Div 002)	-	9.86%	50.42%	-	-	9.86%	50.42%	-
19	Shared Services Customer Support (Div 012)	-	11.02%	50.43%	-	-	11.02%	50.43%	-
20	Total	\$ -			\$ -	\$ -			\$ -
21									
22	Total Other Working Capital Allowances	\$ 17,809,677			\$ 17,069,502	\$ 9,357,315			\$ 8,617,141

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Cash Working Capital Components - 1 / 8 O&M Expenses
 Base Period: Twelve Months Ended September 30, 2021

Data: Base Period Forecasted Period FR 16(8)(b)4.2
 Type of Filing: Original Updated Revised Schedule B-4.2 B
 Workpaper Reference No(s). Witness: Christian

Line No.	Description	Total Company (1)	1 / 8 Method Percent (2)	Jurisdictional Amount (3)
1	Cash Working Capital			
2	Production O&M Expense	\$ -	12.50%	\$ -
3	Storage O&M Expense	742,885	12.50%	92,861
4	Transmission O&M Expense	201,245	12.50%	25,156
5	Distribution O&M Expense	9,060,381	12.50%	1,132,548
6	Customer Accting. & Collection	2,888,691	12.50%	361,086
7	Customer Service & Information	170,526	12.50%	21,316
8	Sales Expense	323,516	12.50%	40,439
9	Admin. & General Expense	<u>17,924,415</u>	12.50%	<u>2,240,552</u>
10	Total O & M Expenses	<u>\$ 31,311,659</u>		<u>\$ 3,913,957</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Cash Working Capital Components - 1 / 8 O&M Expenses
Forecasted Test Period: Twelve Months Ended December 31, 2022

Data: _____ Base Period Forecasted Period

Type of Filing: Original _____ Updated _____ Revised

Workpaper Reference No(s).

FR 16(8)(b)4.2
Schedule B-4.2 F
Witness: Christian

Line No.	Description	Total Company (1)	1 / 8 Method Percent (2)	Jurisdictional Amount (3)
1	Cash Working Capital			
2	Production O&M Expense	\$ -	12.50%	\$ -
3	Storage O&M Expense	755,658	12.50%	94,457
4	Transmission O&M Expense	206,350	12.50%	25,794
5	Distribution O&M Expense	9,199,699	12.50%	1,149,962
6	Customer Accting. & Collection	2,399,513	12.50%	299,939
7	Customer Service & Information	175,131	12.50%	21,891
8	Sales Expense	155,125	12.50%	19,391
9	Admin. & General Expense	<u>16,075,112</u>	12.50%	<u>2,009,389</u>
10	Total O & M Expenses	<u>\$ 28,966,588</u>		<u>\$ 3,620,823</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Deferred Credits and Accumulated Deferred Income Taxes
 Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)5
 Sch. B-5 B
 Witness: Christian

Line No.	Account	Period End	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Jurisdictional Period ending Balance	13-Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
DIVISION 09									
1	<u>Account 190 - Accumulated Deferred Income Taxes (1)</u>	\$ 16,554,815	100%	100%	\$ 16,554,815	\$ 14,656,075	100%	100%	\$ 14,656,075
2									
3	<u>Account 282 - Accumulated Deferred Income Taxes</u>	(109,048,872)	100%	100%	(109,048,872)	(105,519,941)	100%	100%	(105,519,941)
4									
5	<u>Account 283 - Accumulated Deferred Income Taxes - Other</u>	(407,942)	100%	100%	(407,942)	(351,790)	100%	100%	(351,790)
6									
7	<u>Div 09 Accumulated Deferred Income Taxes</u>	<u>\$ (92,901,999)</u>			<u>\$ (92,901,999)</u>	<u>\$ (91,215,657)</u>			<u>\$ (91,215,657)</u>
8									
9	DIVISION 02								
10	<u>Account 190 - Accumulated Deferred Income Taxes</u>	\$ 563,722,594	9.86%	50.42%	\$ 28,024,973	\$ 563,722,594	9.86%	50.42%	\$ 28,024,973
11									
12	<u>Account 282 - Accumulated Deferred Income Taxes</u>	(18,468,801)	9.86%	50.42%	(918,160)	(18,837,499)	9.86%	50.42%	(936,490)
13									
14	<u>Account 283 - Accumulated Deferred Income Taxes - Other</u>	30,739,755	9.86%	50.42%	1,528,200	30,739,755	9.86%	50.42%	1,528,200
15									
16	<u>Div 02 Accumulated Deferred Income Taxes</u>	<u>\$ 575,993,548</u>			<u>\$ 28,635,012</u>	<u>\$ 575,624,850</u>			<u>\$ 28,616,683</u>
17	DIVISION 12								
18	<u>Account 190 - Accumulated Deferred Income Taxes</u>	\$ (469,726)	11.02%	50.43%	\$ (26,104)	\$ (418,501)	11.02%	50.43%	\$ (23,258)
19									
20	<u>Account 282 - Accumulated Deferred Income Taxes</u>	(12,438,012)	11.02%	50.43%	(691,228)	(13,345,439)	11.02%	50.43%	(741,658)
21									
22	<u>Account 283 - Accumulated Deferred Income Taxes - Other</u>	195	11.02%	50.43%	11	(39)	11.02%	50.43%	(2)
23									
24	<u>Div 012 Accumulated Deferred Income Taxes</u>	<u>\$ (12,907,543)</u>			<u>\$ (717,322)</u>	<u>\$ (13,763,980)</u>			<u>\$ (764,917)</u>
25	DIVISION 91								
26									
27	<u>Account 190 - Accumulated Deferred Income Taxes</u>	\$ (2,447,669)	100%	50.42%	\$ (1,234,115)	\$ (2,359,059)	100%	50.42%	\$ (1,189,438)
28									
29	<u>Account 255 - Accumulated Deferred Investment Tax Credits</u>	0	100%	50.42%	0	0	100%	50.42%	0
30									
31	<u>Account 282 - Accumulated Deferred Income Taxes</u>	(828,427)	100%	50.42%	(417,693)	(794,968)	100%	50.42%	(400,823)
32									
33	<u>Account 283 - Accumulated Deferred Income Taxes - Other</u>	(1,307,420)	100%	50.42%	(659,201)	(1,291,112)	100%	50.42%	(650,979)
34									
35	<u>Div 91 Accumulated Deferred Income Taxes</u>	<u>\$ (4,583,516)</u>			<u>\$ (2,311,009)</u>	<u>\$ (4,445,139)</u>			<u>\$ (2,241,239)</u>
36									
37	Total Deferred Inc. Taxes and Investment Tax Credits	<u>\$ 465,600,490</u>			<u>\$ (67,295,317)</u>	<u>\$ 466,200,075</u>			<u>\$ (65,605,130)</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Deferred Credits and Accumulated Deferred Income Taxes
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)5
 Sch. B-5 F
 Witness: Christian

Line No.	Account	Period End	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Jurisdictional Period ending Balance	Test Period Prorated Ending Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
DIVISION 09									
1	<u>Account 190 - Accumulated Deferred Income Taxes</u>	\$ 15,237,663	100%	100%	\$ 15,237,663	\$ 15,237,663	100%	100%	\$ 15,237,663
2									
3	<u>Account 282 - Accumulated Deferred Income Taxes</u>	(114,494,631)	100%	100%	(114,494,631)	(114,494,631)	100%	100%	(114,494,631)
4									
5	<u>Account 283 - Accumulated Deferred Income Taxes - Other</u>	(407,942)	100%	100%	(407,942)	(407,942)	100%	100%	(407,942)
6									
7	<u>Div 09 Accumulated Deferred Income Taxes</u>	<u>\$ (99,664,910)</u>			<u>\$ (99,664,910)</u>	<u>\$ (99,664,910)</u>			<u>\$ (99,664,910)</u>
8									
DIVISION 02									
9									
10	<u>Account 190 - Accumulated Deferred Income Taxes</u>	\$ 563,722,594	9.86%	50.42%	\$ 28,024,973	\$ 563,722,594	9.86%	50.42%	\$ 28,024,973
11									
12	<u>Account 282 - Accumulated Deferred Income Taxes</u>	(19,573,243)	9.86%	50.42%	(973,067)	(19,573,243)	9.86%	50.42%	(973,067)
13									
14	<u>Account 283 - Accumulated Deferred Income Taxes - Other</u>	30,739,755	9.86%	50.42%	1,528,200	30,739,755	9.86%	50.42%	1,528,200
15									
16	<u>Div 02 Accumulated Deferred Income Taxes</u>	<u>\$ 574,889,106</u>			<u>\$ 28,580,106</u>	<u>\$ 574,889,106</u>			<u>\$ 28,580,106</u>
17									
DIVISION 12									
18	<u>Account 190 - Accumulated Deferred Income Taxes</u>	\$ (469,726)	11.02%	50.43%	\$ (26,104)	\$ (469,726)	11.02%	50.43%	\$ (26,104)
19									
20	<u>Account 282 - Accumulated Deferred Income Taxes</u>	(10,946,261)	11.02%	50.43%	(608,326)	(10,946,261)	11.02%	50.43%	(608,326)
21									
22	<u>Account 283 - Accumulated Deferred Income Taxes - Other</u>	195	11.02%	50.43%	11	195	11.02%	50.43%	11
23									
24	<u>Div 012 Accumulated Deferred Income Taxes</u>	<u>\$ (11,415,792)</u>			<u>\$ (634,420)</u>	<u>\$ (11,415,792)</u>			<u>\$ (634,420)</u>
25									
DIVISION 91									
26	<u>Account 190 - Accumulated Deferred Income Taxes</u>	\$ (2,447,669)	100%	50.42%	\$ (1,234,115)	\$ (2,447,669)	100%	50.42%	\$ (1,234,115)
27									
28	<u>Account 255 - Accumulated Deferred Investment Tax Credits</u>	0	100%	50.42%	0	0	100%	50.42%	0
29									
30	<u>Account 282 - Accumulated Deferred Income Taxes</u>	(875,858)	100%	50.42%	(441,607)	(875,858)	100%	50.42%	(441,607)
31									
32	<u>Account 283 - Accumulated Deferred Income Taxes - Other</u>	(1,307,420)	100%	50.42%	(659,201)	(1,307,420)	100%	50.42%	(659,201)
33									
34	<u>Div 91 Accumulated Deferred Income Taxes</u>	<u>\$ (4,630,947)</u>			<u>\$ (2,334,923)</u>	<u>\$ (4,630,947)</u>			<u>\$ (2,334,923)</u>
35									
36									
37	Total Deferred Inc. Taxes and Investment Tax Credits	<u>\$ 459,177,457</u>			<u>\$ (74,054,147)</u>	<u>\$ 459,177,457</u>			<u>\$ (74,054,147)</u>
38	<i>(excluding forecasted change in NOLC)</i>								
39	Forecasted Change in NOLC								(2,986,306)
40									
41	Forecasted 13-month Average ADIT in Rate Base								<u>(77,040,453)</u>
42									

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Deferred Credits and Accumulated Deferred Income Taxes
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)5
 Sch. B-5 F
 Witness: Christian

Line No.	Account	Period End	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Jurisdictional Period ending Balance	Test Period Prorated Ending Balance	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
43	Calculation of Change in NOLC								
44	(from 13-month average Base Period to 13-month average Forecasted Period)								
45				Schedule					
46	Forecasted Test Period			Reference					
47	<hr/>								
48	13-month average Rate Base			B.1 F		583,089,824			
49									
50	Required Operating Income			A.1		44,664,681			
51									
52	Interest Deduction			E.1		10,267,046			
53									
54	Return on Equity Portion of Rate Base			line 50 - line 52		34,397,635			
55									
56	Return, grossed up for Income Tax	24.95%		Line 54 / (1-tax rate)		45,832,959			
57									
58	Tax Expense on Return	24.95%		Line 56 x tax rate		<u>11,435,323</u>			
59									
60	Change In ADIT, excluding forecasted change in NOLC			Line 37; B.5 B		(8,449,017)			
61	Required Change in NOLC					<u>(2,986,306)</u>		0	
62									
63	Total Required Change in Accumulated Deferred Income Taxes ¹			B.1 F; B.1 B		<u>(11,435,323)</u>			
64									
65	ADIT Reconciliation								
66	<hr/>								
67	Avg ADIT, Base Period			B.5 B		(65,605,130)			
68									
69	13-Month Average ADIT, Forecasted Period, excl, Change in NOLC			Line 37		(74,054,147)			
70	Change in NOLC			Line 39		<u>(2,986,306)</u>			
71	Forecasted 13-month Average ADIT in Rate Base					<u>(77,040,453)</u>			
72									
73	Total Required Change in Accumulated Deferred Income Taxes			Line 71 - Line 67		<u>(11,435,323)</u>			
74									
75									
76									

¹ Because the Company is in a NOLC position, the total change in ADIT must equal the tax expenses included in revenue requirement

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Customer Advances For Construction
 Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)6
 Sch. B-6 B
 Witness: Christian

Line No.	Account	Period End	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Jurisdictional Period ending Balance	13-Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount	
DIVISION 09										
1	15560 Account 252 - Customer Advances For Construction		\$ (683,775)	100%	100%	\$ (683,775)	\$ (681,896)	100%	100%	\$ (681,896)
2										
DIVISION 02										
4	15560 Account 252 - Customer Advances For Construction		-	9.86%	50.42%	-	-	9.86%	50.42%	-
5										
DIVISION 12										
7	15560 Account 252 - Customer Advances For Construction		-	11.02%	50.43%	-	-	11.02%	50.43%	-
8										
DIVISION 91										
10	15560 Account 252 - Customer Advances For Construction		-	100%	50.42%	-	-	100%	50.42%	-
11										
12	Total Account 252 - Customer Advances For Construction		<u>\$ (683,775)</u>			<u>\$ (683,775)</u>	<u>\$ (681,896)</u>			<u>\$ (681,896)</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Customer Advances For Construction
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(b)6
 Sch. B-6 F
 Witness: Christian

Line No.	Account	Period End	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Jurisdictional Period ending Balance	13-Month Average	Kentucky- Mid States Division Allocation	Kentucky Jurisdiction Allocation	Allocated Amount
DIVISION 09									
1	15560 Account 252 - Customer Advances For Construction		\$ (683,775)	100%	100%	\$ (683,775)	100%	100%	\$ (683,775)
2									
DIVISION 02									
4	15560 Account 252 - Customer Advances For Construction		-	9.86%	50.42%	-	9.86%	50.42%	-
5									
DIVISION 12									
7	15560 Account 252 - Customer Advances For Construction		-	11.02%	50.43%	-	11.02%	50.43%	-
8									
DIVISION 91									
10	15560 Account 252 - Customer Advances For Construction		0	100%	50.42%	0	100%	50.42%	0
11									
12	Total Account 252 - Customer Advances For Construction		<u>\$ (683,775)</u>			<u>\$ (683,775)</u>			<u>\$ (683,775)</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Base Period: Twelve Months Ended September 30, 2021
 Working Capital Components

FR 16(8)(b)4.1

Line No.	Description	actual Sep-20	actual Oct-20	actual Nov-20	actual Dec-20	actual Jan-21	actual Feb-21	actual Mar-21	projected Apr-21	projected May-21	projected Jun-21	projected Jul-21	projected Aug-21	projected Sep-21	13 Month Average
1	Materials & Supplies														
2															
3	Kentucky Direct (Div 009)														
4	Account 1540- Plant Materials and Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Account 1630- Stores Expense Undistributed	\$ (469,111)	\$ (509,498)	\$ (523,318)	\$ (535,855)	\$ (545,351)	\$ (548,753)	\$ (561,798)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)
6	Total Materials & Supplies	\$ (469,111)	\$ (509,498)	\$ (523,318)	\$ (535,855)	\$ (545,351)	\$ (548,753)	\$ (561,798)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (532,174)
7															
8	KY/Mid-States General Office (Div 091)														
9	Account 1540- Plant Materials and Operating Supplies	\$ 581,043	\$ 581,043	\$ 581,043	\$ 581,043	\$ 581,043	\$ 581,043	\$ 581,043	\$ 581,043	\$ 581,043	\$ 581,043	\$ 581,043	\$ 581,043	\$ 581,043	\$ 581,043
10	Account 1630- Stores Expense Undistributed	\$ 1,411,612	\$ 1,019,560	\$ 1,050,170	\$ 1,083,084	\$ 1,116,531	\$ 1,590,634	\$ 1,623,188	\$ 1,247,195	\$ 1,247,195	\$ 1,247,195	\$ 1,247,195	\$ 1,247,195	\$ 1,247,195	\$ 1,247,195
11	Total Materials & Supplies	\$ 1,992,655	\$ 1,600,604	\$ 1,631,213	\$ 1,664,128	\$ 1,697,574	\$ 2,171,678	\$ 2,204,231	\$ 1,828,238	\$ 1,828,238	\$ 1,828,238	\$ 1,828,238	\$ 1,828,238	\$ 1,828,238	\$ 1,840,885
12															
13	Shared Services General Office (Div 002)														
14	Account 1540- Plant Materials and Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Account 1630- Stores Expense Undistributed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
16	Total Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17															
18	Shared Services Customer Support (Div 012)														
19	Account 1540- Plant Materials and Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Account 1630- Stores Expense Undistributed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Total Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22															
23	Gas Stored Underground- Account 1641														
24															
25	Kentucky Direct (Div 009)	\$12,741,964	\$14,457,320	\$13,451,576	\$11,524,153	\$ 9,335,172	\$ 5,734,348	\$ 4,112,786	\$ (1,767,099)	\$ (3,615,348)	\$ (243,403)	\$ 3,202,042	\$ 7,003,758	\$ 10,824,191	\$ 6,673,959
26															
27	KY/Mid-States General Office (Div 091)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28															
29	Shared Services General Office (Div 002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30															
31	Shared Services Customer Support (Div 012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32															
33	Prepayments- Account 1650														
34															
35	Kentucky Direct (Div 009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36															
37	KY/Mid-States General Office (Div 091)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38															
39	Shared Services General Office (Div 002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40															
41	Shared Services Customer Support (Div 012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FR 16(8)(b)4.1

Line No.	Description	Forecasted Dec-21	Forecasted Jan-22	Forecasted Feb-22	Forecasted Mar-22	Forecasted Apr-22	Forecasted May-22	Forecasted Jun-22	Forecasted Jul-22	Forecasted Aug-22	Forecasted Sep-22	Forecasted Oct-22	Forecasted Nov-22	Forecasted Dec-22	13 Month Average
1	Materials & Supplies														
2															
3	Kentucky Direct (Div 009)														
4	Account 1540- Plant Materials and Operating Supplie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Account 1630- Stores Expense Undistributed	(537,429)	(537,429)	(537,429)	(537,429)	(537,429)	(537,429)	(537,429)	(537,429)	(537,429)	(537,429)	(537,429)	(537,429)	(537,429)	(537,429)
6	Total Materials & Supplies	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)	\$ (537,429)
7															
8	KY/Mid-States General Office (Div 091)														
9	Account 1540- Plant Materials and Operating Supplie	\$ 245,694	\$ 245,694	\$ 245,694	\$ 245,694	\$ 245,694	\$ 245,694	\$ 245,694	\$ 245,694	\$ 245,694	\$ 245,694	\$ 245,694	\$ 245,694	\$ 245,694	\$ 245,694
10	Account 1630- Stores Expense Undistributed	1,247,195	1,247,195	1,247,195	1,247,195	1,247,195	1,247,195	1,247,195	1,247,195	1,247,195	1,247,195	1,247,195	1,247,195	1,247,195	1,247,195
11	Total Materials & Supplies	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889	\$ 1,492,889
12															
13	Shared Services General Office (Div 002)														
14	Account 1540- Plant Materials and Operating Supplie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Account 1630- Stores Expense Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	Total Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
17															
18	Shared Services Customer Support (Div 012)														
19	Account 1540- Plant Materials and Operating Supplie	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20	Account 1630- Stores Expense Undistributed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Total Materials & Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
22															
23	Gas Stored Underground- Account 1641														
24															
25	Kentucky Direct (Div 009)	\$ 16,154,120	\$ 11,558,273	\$ 6,263,469	\$ 146,430	\$ (4,597,320)	\$ (1,257,320)	\$ 2,128,850	\$ 5,522,508	\$ 8,896,200	\$ 12,297,346	\$ 15,789,586	\$ 19,467,761	\$ 16,854,216	\$ 8,401,855
26															
27	KY/Mid-States General Office (Div 091)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
28															
29	Shared Services General Office (Div 002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
30															
31	Shared Services Customer Support (Div 012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
32															
33	Prepayments- Account 1650														
34															
35	Kentucky Direct (Div 009)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
36															
37	KY/Mid-States General Office (Div 091)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
38															
39	Shared Services General Office (Div 002)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
40															
41	Shared Services Customer Support (Div 012)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Deferred Credits and Accumulated Deferred Income Taxes
 Base Period: Twelve Months Ended September 30, 2021

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

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Line No.	Sub Acct	actual Sep-20	actual Oct-20	actual Nov-20	actual Dec-20	actual Jan-21	actual Feb-21	actual Mar-21	forecast Apr-21	forecast May-21	forecast Jun-21	forecast Jul-21	forecast Aug-21	forecast Sep-21	13 month Average
DIVISION 09															
1	Account 190 - Accumulated Deferred Income Taxes	\$ 12,421,035	\$ 12,393,203	\$ 12,365,370	\$ 12,321,606	\$ 12,293,774	\$ 12,265,941	\$ 16,721,666	\$ 16,693,977	\$ 16,666,144	\$ 16,638,312	\$ 16,610,480	\$ 16,582,648	\$ 16,554,815	\$ 14,656,075
2															
3	Account 282 - Accumulated Deferred Income Taxes	(102,635,864)	(102,635,864)	(102,635,864)	(104,203,096)	(104,203,096)	(104,203,096)	(105,379,322)	(106,083,426)	(106,771,516)	(107,456,750)	(108,038,362)	(108,464,109)	(109,048,872)	(105,519,941)
4															
5	Account 283 - Accumulated Deferred Income Taxes - Other	(295,537)	(295,537)	(295,537)	(277,021)	(277,021)	(277,021)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(351,790)
6															
7	Div 09 Accumulated Deferred Income Taxes	\$ (90,510,366)	\$ (90,538,198)	\$ (90,566,031)	\$ (92,158,511)	\$ (92,186,343)	\$ (92,214,176)	\$ (89,065,598)	\$ (89,797,392)	\$ (90,513,314)	\$ (91,226,380)	\$ (91,835,824)	\$ (92,289,404)	\$ (92,901,999)	\$ (91,215,657)
8															
9															
DIVISION 02															
10	Account 190 - Accumulated Deferred Income Taxes	\$630,844,716	\$630,844,716	\$630,844,716	\$620,420,700	\$620,420,700	\$620,420,700	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594
11															
12	Account 282 - Accumulated Deferred Income Taxes	(17,648,510)	(17,648,510)	(17,648,510)	(18,017,153)	(18,017,153)	(18,017,153)	(18,422,723)	(18,459,075)	(18,493,453)	(18,505,018)	(18,500,033)	(18,485,570)	(18,468,801)	(18,837,499)
13															
14	Account 283 - Accumulated Deferred Income Taxes - Other	30,908,362	30,798,390	30,688,418	31,131,007	31,021,036	30,911,064	30,849,727	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755
15															
16	Div 02 Accumulated Deferred Income Taxes	\$644,104,568	\$643,994,596	\$643,884,624	\$633,534,554	\$633,424,583	\$633,314,611	\$ 576,149,598	\$ 576,003,274	\$ 575,968,896	\$ 575,957,332	\$ 575,962,316	\$ 575,976,779	\$ 575,993,548	\$ 604,943,791
17															
DIVISION 12															
18	Account 190 - Accumulated Deferred Income Taxes	\$ (316,363)	\$ (316,363)	\$ (316,363)	\$ (401,116)	\$ (401,116)	\$ (401,116)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (418,501)
19															
20	Account 282 - Accumulated Deferred Income Taxes	(14,089,067)	(14,089,067)	(14,089,067)	(13,673,882)	(13,673,882)	(13,673,882)	(13,333,582)	(13,184,466)	(13,035,405)	(12,886,190)	(12,736,848)	(12,587,354)	(12,438,012)	(13,345,439)
21															
22	Account 283 - Accumulated Deferred Income Taxes - Other	(263)	(263)	(263)	(363)	(363)	(363)	195	195	195	195	195	195	195	(39)
23															
24	Div 012 Accumulated Deferred Income Taxes	\$ (14,405,693)	\$ (14,405,693)	\$ (14,405,693)	\$ (14,075,361)	\$ (14,075,361)	\$ (14,075,361)	\$ (13,803,113)	\$ (13,653,997)	\$ (13,504,936)	\$ (13,355,721)	\$ (13,206,379)	\$ (13,056,885)	\$ (12,907,543)	\$ (13,763,980)
25															
26															
DIVISION 91															
27	Account 190 - Accumulated Deferred Income Taxes	\$ (2,208,524)	\$ (2,208,524)	\$ (2,208,524)	\$ (2,302,838)	\$ (2,302,838)	\$ (2,302,838)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,359,059)
28															
29	Account 282 - Accumulated Deferred Income Taxes	(776,908)	(776,908)	(776,908)	(783,349)	(783,349)	(783,349)	(786,949)	(793,862)	(800,775)	(807,688)	(814,601)	(821,514)	(828,427)	(794,968)
30															
31	Account 283 - Accumulated Deferred Income Taxes - Other	(1,255,687)	(1,255,687)	(1,255,687)	(1,288,484)	(1,288,484)	(1,288,484)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,291,112)
32															
33	Account 255 - Accumulated Deferred Investment Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	-
34															
35	Div 91 Accumulated Deferred Income Taxes	\$ (4,241,119)	\$ (4,241,119)	\$ (4,241,119)	\$ (4,374,671)	\$ (4,374,671)	\$ (4,374,671)	\$ (4,542,038)	\$ (4,548,951)	\$ (4,555,864)	\$ (4,562,777)	\$ (4,569,690)	\$ (4,576,603)	\$ (4,583,516)	\$ (4,445,139)
36															
37	Total	\$534,947,390	\$534,809,586	\$534,671,782	\$522,926,011	\$522,788,207	\$522,650,403	\$ 468,738,849	\$ 468,002,934	\$ 467,394,783	\$ 466,812,454	\$ 466,350,423	\$ 466,053,888	\$ 465,600,490	\$ 495,519,015

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

Base Period

	<u>Regulatory Liability Balance</u>	<u>Amortization Expense</u>
ADIT Excess Deferred Liabilities	Sep-20	(32,236,480)
Account 2530 - 27909	Oct-20	(32,114,500) 121,981
	Nov-20	(31,992,519) 121,981
	Dec-20	(31,870,539) 121,981
	Jan-21	(31,748,558) 121,981
	Feb-21	(31,626,578) 121,981
	Mar-21	(31,504,597) 121,981
	Apr-21	(31,382,617) 121,981
	May-21	(31,260,636) 121,981
	Jun-21	(31,138,656) 121,981
	Jul-21	(31,016,675) 121,981
	Aug-21	(30,894,695) 121,981
	Sep-21	(30,772,714) 121,981
(13 Month Average)	(31,504,597)	1,463,766

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Deferred Credits and Accumulated Deferred Income Taxes
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(b)5
 Sched. B-5

Line No.	Sub Acct	Budgeted Dec-21	Budgeted Jan-22	Budgeted Feb-22	Budgeted Mar-22	Budgeted Apr-22	Forecast May-22	Forecast Jun-22	Forecast Jul-22	Forecast Aug-22	Forecast Sep-22	Forecast Oct-22	Forecast Nov-22	Forecast Dec-22	Test Period Prorated Ending Balance	
DIVISION 09																
1	Account 190 - Accumulated Deferred Income Taxes	\$ 16,471,318	\$ 16,368,514	\$ 16,265,709	\$ 16,162,904	\$ 16,060,100	\$ 15,957,295	\$ 15,854,490	\$ 15,751,686	\$ 15,648,881	\$ 15,546,076	\$ 15,443,272	\$ 15,340,467	\$ 15,237,663	\$ 15,237,663	
2																
3	Account 282 - Accumulated Deferred Income Taxes	(111,066,015)	(111,676,498)	(112,210,418)	(112,675,528)	(113,090,288)	(113,464,781)	(113,780,604)	(114,038,593)	(114,235,934)	(114,387,434)	(114,446,658)	(114,481,743)	(114,494,631)	(114,494,631)	
4																
5	Account 283 - Accumulated Deferred Income Taxes - Other	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	
6																
7	Div 09 Accumulated Deferred Income Taxes	\$ (95,002,639)	\$ (95,715,926)	\$ (96,352,651)	\$ (96,920,566)	\$ (97,438,131)	\$ (97,915,428)	\$ (98,334,055)	\$ (98,694,849)	\$ (98,994,995)	\$ (99,249,299)	\$ (99,411,328)	\$ (99,549,218)	\$ (99,664,910)	\$ (99,664,910)	
8																
9	DIVISION 02															
10	Account 190 - Accumulated Deferred Income Taxes	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	\$ 563,722,594	
11																
12	Account 282 - Accumulated Deferred Income Taxes	(19,370,913)	(19,304,417)	(19,256,447)	(19,211,845)	(19,290,449)	(19,346,788)	(19,387,861)	(19,422,680)	(19,440,074)	(19,457,888)	(19,539,628)	(19,552,684)	(19,573,243)	(19,573,243)	
13																
14	Account 283 - Accumulated Deferred Income Taxes - Other	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	
15																
16	Div 02 Accumulated Deferred Income Taxes	\$ 575,091,436	\$ 575,157,932	\$ 575,205,902	\$ 575,250,505	\$ 575,171,901	\$ 575,115,561	\$ 575,074,488	\$ 575,039,669	\$ 575,022,275	\$ 575,004,461	\$ 574,922,721	\$ 574,909,666	\$ 574,889,106	\$ 574,889,106	
17																
18	DIVISION 12															
19	Account 190 - Accumulated Deferred Income Taxes	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	\$ (469,726)	
20																
21	Account 282 - Accumulated Deferred Income Taxes	(12,025,452)	(11,849,276)	(11,707,516)	(11,561,140)	(11,432,842)	(11,318,393)	(11,219,293)	(11,135,089)	(11,066,301)	(11,012,548)	(10,975,373)	(10,952,678)	(10,946,261)	(10,946,261)	
22																
23	Account 283 - Accumulated Deferred Income Taxes - Other	195	195	195	195	195	195	195	195	195	195	195	195	195	195	
24																
25	Div 012 Accumulated Deferred Income Taxes	\$ (12,494,983)	\$ (12,318,807)	\$ (12,177,047)	\$ (12,030,671)	\$ (11,902,373)	\$ (11,787,924)	\$ (11,688,824)	\$ (11,604,620)	\$ (11,535,832)	\$ (11,482,079)	\$ (11,444,904)	\$ (11,422,209)	\$ (11,415,792)	\$ (11,415,792)	
26																
27	DIVISION 91															
28	Account 190 - Accumulated Deferred Income Taxes	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	\$ (2,447,669)	
29																
30	Account 282 - Accumulated Deferred Income Taxes	(844,747)	(849,682)	(854,194)	(858,268)	(861,905)	(865,145)	(867,949)	(870,328)	(872,270)	(873,788)	(874,971)	(875,621)	(875,858)	(875,858)	
31																
32	Account 283 - Accumulated Deferred Income Taxes - Other	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	(1,307,420)	
33																
34	Account 255 - Accumulated Deferred Investment Tax Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
35																
36	Div 91 Accumulated Deferred Income Taxes	\$ (4,599,836)	\$ (4,604,771)	\$ (4,609,283)	\$ (4,613,357)	\$ (4,616,994)	\$ (4,620,234)	\$ (4,623,038)	\$ (4,625,417)	\$ (4,627,359)	\$ (4,628,877)	\$ (4,630,060)	\$ (4,630,710)	\$ (4,630,947)	\$ (4,630,947)	
37																
	Total	\$ 462,993,978	\$ 462,518,427	\$ 462,066,921	\$ 461,685,910	\$ 461,214,403	\$ 460,791,975	\$ 460,428,572	\$ 460,114,784	\$ 459,864,090	\$ 459,644,207	\$ 459,436,429	\$ 459,307,528	\$ 459,177,457	\$ 459,177,457	

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

ADIT Excess Deferred Liabilities
 Account 2530 - 27909

Forecasted Test Period

Test Period Ending Balance	Test Period 13- Month Balance	Test Period Amort. Expense
\$ (25,000,033)	\$ (27,703,403)	\$ 5,406,740

Full Amortization Schedule

	Balance			Amortization			
	Protected	Unprotected	Total Reg Liability	Protected	Unprotected	Unprotected	Total
Beginning Regulatory Liability	\$ (5,565,573)	\$ (30,215,187)	\$ (35,780,760)				
May-18	(5,544,491)	(30,113,666)	(35,658,157)	21,082	101,521		122,603
Jun-18	(5,523,409)	(30,012,145)	(35,535,555)	21,082	101,521		122,603
Jul-18	(5,502,327)	(29,910,624)	(35,412,952)	21,082	101,521		122,603
Aug-18	(5,481,246)	(29,809,103)	(35,290,349)	21,082	101,521		122,603
Sep-18	(5,460,164)	(29,707,582)	(35,167,746)	21,082	101,521		122,603
Oct-18	(5,439,082)	(29,606,061)	(35,045,143)	21,082	101,521		122,603
Nov-18	(5,418,001)	(29,504,540)	(34,922,541)	21,082	101,521		122,603
Dec-18	(5,396,919)	(29,403,019)	(34,799,938)	21,082	101,521		122,603
Jan-19	(5,375,837)	(29,301,498)	(34,677,335)	21,082	101,521		122,603
Feb-19	(5,354,755)	(29,199,977)	(34,554,732)	21,082	101,521		122,603
Mar-19	(5,333,674)	(29,098,456)	(34,432,130)	21,082	101,521		122,603
First Change in Rates	(5,312,592)	(28,997,557)	(34,310,149)	21,082	100,899		121,981
May-19	(5,291,510)	(28,896,658)	(34,188,169)	21,082	100,899		121,981
Jun-19	(5,270,429)	(28,795,760)	(34,066,188)	21,082	100,899		121,981
Jul-19	(5,249,347)	(28,694,861)	(33,944,208)	21,082	100,899		121,981
Aug-19	(5,228,265)	(28,593,962)	(33,822,227)	21,082	100,899		121,981
Sep-19	(5,207,183)	(28,493,063)	(33,700,247)	21,082	100,899		121,981
Oct-19	(5,186,102)	(28,392,164)	(33,578,266)	21,082	100,899		121,981
Nov-19	(5,165,020)	(28,291,266)	(33,456,286)	21,082	100,899		121,981
Dec-19	(5,143,938)	(28,190,367)	(33,334,305)	21,082	100,899		121,981
Jan-20	(5,122,857)	(28,089,468)	(33,212,324)	21,082	100,899		121,981
Feb-20	(5,101,775)	(27,988,569)	(33,090,344)	21,082	100,899		121,981
Mar-20	(5,080,693)	(27,887,670)	(32,968,363)	21,082	100,899		121,981
Apr-20	(5,059,611)	(27,786,772)	(32,846,383)	21,082	100,899		121,981
May-20	(5,038,530)	(27,685,873)	(32,724,402)	21,082	100,899		121,981
Jun-20	(5,017,448)	(27,584,974)	(32,602,422)	21,082	100,899		121,981
Jul-20	(4,996,366)	(27,484,075)	(32,480,441)	21,082	100,899		121,981
Aug-20	(4,975,285)	(27,383,176)	(32,358,461)	21,082	100,899		121,981
Sep-20	(4,954,203)	(27,282,278)	(32,236,480)	21,082	100,899		121,981
Oct-20	(4,933,121)	(27,181,379)	(32,114,500)	21,082	100,899		121,981
Nov-20	(4,912,039)	(27,080,480)	(31,992,519)	21,082	100,899		121,981
Dec-20	(4,890,958)	(26,979,581)	(31,870,539)	21,082	100,899		121,981
Jan-21	(4,869,876)	(26,878,682)	(31,748,558)	21,082	100,899		121,981
Feb-21	(4,848,794)	(26,777,784)	(31,626,578)	21,082	100,899		121,981
Mar-21	(4,827,713)	(26,676,885)	(31,504,597)	21,082	100,899		121,981
Apr-21	(4,806,631)	(26,575,986)	(31,382,617)	21,082	100,899		121,981
May-21	(4,785,549)	(26,475,087)	(31,260,636)	21,082	100,899		121,981
Jun-21	(4,764,467)	(26,374,188)	(31,138,656)	21,082	100,899		121,981
Jul-21	(4,743,386)	(26,273,290)	(31,016,675)	21,082	100,899		121,981
Aug-21	(4,722,304)	(26,172,391)	(30,894,695)	21,082	100,899		121,981
Sep-21	(4,701,222)	(26,071,492)	(30,772,714)	21,082	100,899		121,981
Oct-21	(4,680,141)	(25,970,593)	(30,650,734)	21,082	100,899		121,981
Nov-21	(4,659,059)	(25,869,694)	(30,528,753)	21,082	100,899		121,981
Dec-21	(4,637,977)	(25,768,796)	(30,406,773)	21,082	100,899		121,981
New Rate Set	(4,616,895)	(25,339,316)	(29,956,211)	21,082		429,480	450,562
Feb-22	(4,595,814)	(24,909,836)	(29,505,649)	21,082		429,480	450,562
Mar-22	(4,574,732)	(24,480,356)	(29,055,088)	21,082		429,480	450,562
Apr-22	(4,553,650)	(24,050,876)	(28,604,526)	21,082		429,480	450,562
May-22	(4,532,569)	(23,621,396)	(28,153,965)	21,082		429,480	450,562
Jun-22	(4,511,487)	(23,191,916)	(27,703,403)	21,082		429,480	450,562
Jul-22	(4,490,405)	(22,762,436)	(27,252,841)	21,082		429,480	450,562
Aug-22	(4,469,323)	(22,332,956)	(26,802,280)	21,082		429,480	450,562
Sep-22	(4,448,242)	(21,903,476)	(26,351,718)	21,082		429,480	450,562
Oct-22	(4,427,160)	(21,473,996)	(25,901,156)	21,082		429,480	450,562
Nov-22	(4,406,078)	(21,044,516)	(25,450,595)	21,082		429,480	450,562
Dec-22	(4,384,997)	(20,615,036)	(25,000,033)	21,082		429,480	450,562
Jan-23	(4,363,915)	(20,185,557)	(24,549,471)	21,082		429,480	450,562
Feb-23	(4,342,833)	(19,756,077)	(24,098,910)	21,082		429,480	450,562

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

ADIT Excess Deferred Liabilities
 Account 2530 - 27909

Forecasted Test Period

Test Period Ending Balance	Test Period 13- Month Balance	Test Period Amort. Expense
\$ (25,000,033)	\$ (27,703,403)	\$ 5,406,740

Full Amortization Schedule

	Balance			Amortization			
	Protected	Unprotected	Total Reg Liability	Protected	Unprotected	Unprotected	Total
Mar-23	(4,321,751)	(19,326,597)	(23,648,348)	21,082		429,480	450,562
Apr-23	(4,300,670)	(18,897,117)	(23,197,786)	21,082		429,480	450,562
May-23	(4,279,588)	(18,467,637)	(22,747,225)	21,082		429,480	450,562
Jun-23	(4,258,506)	(18,038,157)	(22,296,663)	21,082		429,480	450,562
Jul-23	(4,237,425)	(17,608,677)	(21,846,102)	21,082		429,480	450,562
Aug-23	(4,216,343)	(17,179,197)	(21,395,540)	21,082		429,480	450,562
Sep-23	(4,195,261)	(16,749,717)	(20,944,978)	21,082		429,480	450,562
Oct-23	(4,174,179)	(16,320,237)	(20,494,417)	21,082		429,480	450,562
Nov-23	(4,153,098)	(15,890,757)	(20,043,855)	21,082		429,480	450,562
Dec-23	(4,132,016)	(15,461,277)	(19,593,293)	21,082		429,480	450,562
Jan-24	(4,110,934)	(15,031,797)	(19,142,732)	21,082		429,480	450,562
Feb-24	(4,089,853)	(14,602,318)	(18,692,170)	21,082		429,480	450,562
Mar-24	(4,068,771)	(14,172,838)	(18,241,608)	21,082		429,480	450,562
Apr-24	(4,047,689)	(13,743,358)	(17,791,047)	21,082		429,480	450,562
May-24	(4,026,607)	(13,313,878)	(17,340,485)	21,082		429,480	450,562
Jun-24	(4,005,526)	(12,884,398)	(16,889,924)	21,082		429,480	450,562
Jul-24	(3,984,444)	(12,454,918)	(16,439,362)	21,082		429,480	450,562
Aug-24	(3,963,362)	(12,025,438)	(15,988,800)	21,082		429,480	450,562
Sep-24	(3,942,281)	(11,595,958)	(15,538,239)	21,082		429,480	450,562
Oct-24	(3,921,199)	(11,166,478)	(15,087,677)	21,082		429,480	450,562
Nov-24	(3,900,117)	(10,736,998)	(14,637,115)	21,082		429,480	450,562
Dec-24	(3,879,035)	(10,307,518)	(14,186,554)	21,082		429,480	450,562
Jan-25	(3,857,954)	(9,878,038)	(13,735,992)	21,082		429,480	450,562
Feb-25	(3,836,872)	(9,448,558)	(13,285,430)	21,082		429,480	450,562
Mar-25	(3,815,790)	(9,019,078)	(12,834,869)	21,082		429,480	450,562
Apr-25	(3,794,709)	(8,589,599)	(12,384,307)	21,082		429,480	450,562
May-25	(3,773,627)	(8,160,119)	(11,933,745)	21,082		429,480	450,562
Jun-25	(3,752,545)	(7,730,639)	(11,483,184)	21,082		429,480	450,562
Jul-25	(3,731,463)	(7,301,159)	(11,032,622)	21,082		429,480	450,562
Aug-25	(3,710,382)	(6,871,679)	(10,582,061)	21,082		429,480	450,562
Sep-25	(3,689,300)	(6,442,199)	(10,131,499)	21,082		429,480	450,562
Oct-25	(3,668,218)	(6,012,719)	(9,680,937)	21,082		429,480	450,562
Nov-25	(3,647,137)	(5,583,239)	(9,230,376)	21,082		429,480	450,562
Dec-25	(3,626,055)	(5,153,759)	(8,779,814)	21,082		429,480	450,562
Jan-26	(3,604,973)	(4,724,279)	(8,329,252)	21,082		429,480	450,562
Feb-26	(3,583,891)	(4,294,799)	(7,878,691)	21,082		429,480	450,562
Mar-26	(3,562,810)	(3,865,319)	(7,428,129)	21,082		429,480	450,562
Apr-26	(3,541,728)	(3,435,839)	(6,977,567)	21,082		429,480	450,562
May-26	(3,520,646)	(3,006,359)	(6,527,006)	21,082		429,480	450,562
Jun-26	(3,499,565)	(2,576,880)	(6,076,444)	21,082		429,480	450,562
Jul-26	(3,478,483)	(2,147,400)	(5,625,883)	21,082		429,480	450,562
Aug-26	(3,457,401)	(1,717,920)	(5,175,321)	21,082		429,480	450,562
Sep-26	(3,436,319)	(1,288,440)	(4,724,759)	21,082		429,480	450,562
Oct-26	(3,415,238)	(858,960)	(4,274,198)	21,082		429,480	450,562
Nov-26	(3,394,156)	(429,480)	(3,823,636)	21,082		429,480	450,562
End of 5 Year Acceleration	(3,373,074)	0	(3,373,074)	21,082		429,480	450,562
Jan-27	(3,351,993)	0	(3,351,993)	21,082			21,082
Feb-27	(3,330,911)	0	(3,330,911)	21,082			21,082
Mar-27	(3,309,829)	0	(3,309,829)	21,082			21,082
Apr-27	(3,288,747)	0	(3,288,747)	21,082			21,082
May-27	(3,267,666)	0	(3,267,666)	21,082			21,082
Jun-27	(3,246,584)	0	(3,246,584)	21,082			21,082
Jul-27	(3,225,502)	0	(3,225,502)	21,082			21,082
Aug-27	(3,204,421)	0	(3,204,421)	21,082			21,082
Sep-27	(3,183,339)	0	(3,183,339)	21,082			21,082
Oct-27	(3,162,257)	0	(3,162,257)	21,082			21,082
Nov-27	(3,141,175)	0	(3,141,175)	21,082			21,082
Dec-27	(3,120,094)	0	(3,120,094)	21,082			21,082
Jan-28	(3,099,012)	0	(3,099,012)	21,082			21,082

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

ADIT Excess Deferred Liabilities
Account 2530 - 27909

Forecasted Test Period

Test Period Ending Balance	Test Period 13- Month Balance	Test Period Amort. Expense
\$ (25,000,033)	\$ (27,703,403)	\$ 5,406,740

Full Amortization Schedule

	Balance			Amortization			
	Protected	Unprotected	Total Reg Liability	Protected	Unprotected	Accelerated Unprotected	Total
Feb-28	(3,077,930)	0	(3,077,930)	21,082			21,082
Mar-28	(3,056,849)	0	(3,056,849)	21,082			21,082
Apr-28	(3,035,767)	0	(3,035,767)	21,082			21,082
May-28	(3,014,685)	0	(3,014,685)	21,082			21,082
Jun-28	(2,993,603)	0	(2,993,603)	21,082			21,082
Jul-28	(2,972,522)	0	(2,972,522)	21,082			21,082
Aug-28	(2,951,440)	0	(2,951,440)	21,082			21,082
Sep-28	(2,930,358)	0	(2,930,358)	21,082			21,082
Oct-28	(2,909,277)	0	(2,909,277)	21,082			21,082
Nov-28	(2,888,195)	0	(2,888,195)	21,082			21,082
Dec-28	(2,867,113)	0	(2,867,113)	21,082			21,082
Jan-29	(2,846,031)	0	(2,846,031)	21,082			21,082
Feb-29	(2,824,950)	0	(2,824,950)	21,082			21,082
Mar-29	(2,803,868)	0	(2,803,868)	21,082			21,082
Apr-29	(2,782,786)	0	(2,782,786)	21,082			21,082
May-29	(2,761,705)	0	(2,761,705)	21,082			21,082
Jun-29	(2,740,623)	0	(2,740,623)	21,082			21,082
Jul-29	(2,719,541)	0	(2,719,541)	21,082			21,082
Aug-29	(2,698,459)	0	(2,698,459)	21,082			21,082
Sep-29	(2,677,378)	0	(2,677,378)	21,082			21,082
Oct-29	(2,656,296)	0	(2,656,296)	21,082			21,082
Nov-29	(2,635,214)	0	(2,635,214)	21,082			21,082
Dec-29	(2,614,133)	0	(2,614,133)	21,082			21,082
Jan-30	(2,593,051)	0	(2,593,051)	21,082			21,082
Feb-30	(2,571,969)	0	(2,571,969)	21,082			21,082
Mar-30	(2,550,887)	0	(2,550,887)	21,082			21,082
Apr-30	(2,529,806)	0	(2,529,806)	21,082			21,082
May-30	(2,508,724)	0	(2,508,724)	21,082			21,082
Jun-30	(2,487,642)	0	(2,487,642)	21,082			21,082
Jul-30	(2,466,561)	0	(2,466,561)	21,082			21,082
Aug-30	(2,445,479)	0	(2,445,479)	21,082			21,082
Sep-30	(2,424,397)	0	(2,424,397)	21,082			21,082
Oct-30	(2,403,315)	0	(2,403,315)	21,082			21,082
Nov-30	(2,382,234)	0	(2,382,234)	21,082			21,082
Dec-30	(2,361,152)	0	(2,361,152)	21,082			21,082
Jan-31	(2,340,070)	0	(2,340,070)	21,082			21,082
Feb-31	(2,318,989)	0	(2,318,989)	21,082			21,082
Mar-31	(2,297,907)	0	(2,297,907)	21,082			21,082
Apr-31	(2,276,825)	0	(2,276,825)	21,082			21,082
May-31	(2,255,743)	0	(2,255,743)	21,082			21,082
Jun-31	(2,234,662)	0	(2,234,662)	21,082			21,082
Jul-31	(2,213,580)	0	(2,213,580)	21,082			21,082
Aug-31	(2,192,498)	0	(2,192,498)	21,082			21,082
Sep-31	(2,171,417)	0	(2,171,417)	21,082			21,082
Oct-31	(2,150,335)	0	(2,150,335)	21,082			21,082
Nov-31	(2,129,253)	0	(2,129,253)	21,082			21,082
Dec-31	(2,108,171)	0	(2,108,171)	21,082			21,082
Jan-32	(2,087,090)	0	(2,087,090)	21,082			21,082
Feb-32	(2,066,008)	0	(2,066,008)	21,082			21,082
Mar-32	(2,044,926)	0	(2,044,926)	21,082			21,082
Apr-32	(2,023,845)	0	(2,023,845)	21,082			21,082
May-32	(2,002,763)	0	(2,002,763)	21,082			21,082
Jun-32	(1,981,681)	0	(1,981,681)	21,082			21,082
Jul-32	(1,960,599)	0	(1,960,599)	21,082			21,082
Aug-32	(1,939,518)	0	(1,939,518)	21,082			21,082
Sep-32	(1,918,436)	0	(1,918,436)	21,082			21,082
Oct-32	(1,897,354)	0	(1,897,354)	21,082			21,082
Nov-32	(1,876,273)	0	(1,876,273)	21,082			21,082
Dec-32	(1,855,191)	0	(1,855,191)	21,082			21,082

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

ADIT Excess Deferred Liabilities
Account 2530 - 27909

Forecasted Test Period

Test Period Ending Balance	Test Period 13- Month Balance	Test Period Amort. Expense
\$ (25,000,033)	\$ (27,703,403)	\$ 5,406,740

Full Amortization Schedule

	Balance			Amortization			
	Protected	Unprotected	Total Reg Liability	Protected	Unprotected	Accelerated Unprotected	Total
Jan-33	(1,834,109)	0	(1,834,109)	21,082			21,082
Feb-33	(1,813,027)	0	(1,813,027)	21,082			21,082
Mar-33	(1,791,946)	0	(1,791,946)	21,082			21,082
Apr-33	(1,770,864)	0	(1,770,864)	21,082			21,082
May-33	(1,749,782)	0	(1,749,782)	21,082			21,082
Jun-33	(1,728,701)	0	(1,728,701)	21,082			21,082
Jul-33	(1,707,619)	0	(1,707,619)	21,082			21,082
Aug-33	(1,686,537)	0	(1,686,537)	21,082			21,082
Sep-33	(1,665,455)	0	(1,665,455)	21,082			21,082
Oct-33	(1,644,374)	0	(1,644,374)	21,082			21,082
Nov-33	(1,623,292)	0	(1,623,292)	21,082			21,082
Dec-33	(1,602,210)	0	(1,602,210)	21,082			21,082
Jan-34	(1,581,129)	0	(1,581,129)	21,082			21,082
Feb-34	(1,560,047)	0	(1,560,047)	21,082			21,082
Mar-34	(1,538,965)	0	(1,538,965)	21,082			21,082
Apr-34	(1,517,883)	0	(1,517,883)	21,082			21,082
May-34	(1,496,802)	0	(1,496,802)	21,082			21,082
Jun-34	(1,475,720)	0	(1,475,720)	21,082			21,082
Jul-34	(1,454,638)	0	(1,454,638)	21,082			21,082
Aug-34	(1,433,557)	0	(1,433,557)	21,082			21,082
Sep-34	(1,412,475)	0	(1,412,475)	21,082			21,082
Oct-34	(1,391,393)	0	(1,391,393)	21,082			21,082
Nov-34	(1,370,311)	0	(1,370,311)	21,082			21,082
Dec-34	(1,349,230)	0	(1,349,230)	21,082			21,082
Jan-35	(1,328,148)	0	(1,328,148)	21,082			21,082
Feb-35	(1,307,066)	0	(1,307,066)	21,082			21,082
Mar-35	(1,285,985)	0	(1,285,985)	21,082			21,082
Apr-35	(1,264,903)	0	(1,264,903)	21,082			21,082
May-35	(1,243,821)	0	(1,243,821)	21,082			21,082
Jun-35	(1,222,739)	0	(1,222,739)	21,082			21,082
Jul-35	(1,201,658)	0	(1,201,658)	21,082			21,082
Aug-35	(1,180,576)	0	(1,180,576)	21,082			21,082
Sep-35	(1,159,494)	0	(1,159,494)	21,082			21,082
Oct-35	(1,138,413)	0	(1,138,413)	21,082			21,082
Nov-35	(1,117,331)	0	(1,117,331)	21,082			21,082
Dec-35	(1,096,249)	0	(1,096,249)	21,082			21,082
Jan-36	(1,075,167)	0	(1,075,167)	21,082			21,082
Feb-36	(1,054,086)	0	(1,054,086)	21,082			21,082
Mar-36	(1,033,004)	0	(1,033,004)	21,082			21,082
Apr-36	(1,011,922)	0	(1,011,922)	21,082			21,082
May-36	(990,841)	0	(990,841)	21,082			21,082
Jun-36	(969,759)	0	(969,759)	21,082			21,082
Jul-36	(948,677)	0	(948,677)	21,082			21,082
Aug-36	(927,595)	0	(927,595)	21,082			21,082
Sep-36	(906,514)	0	(906,514)	21,082			21,082
Oct-36	(885,432)	0	(885,432)	21,082			21,082
Nov-36	(864,350)	0	(864,350)	21,082			21,082
Dec-36	(843,269)	0	(843,269)	21,082			21,082
Jan-37	(822,187)	0	(822,187)	21,082			21,082
Feb-37	(801,105)	0	(801,105)	21,082			21,082
Mar-37	(780,023)	0	(780,023)	21,082			21,082
Apr-37	(758,942)	0	(758,942)	21,082			21,082
May-37	(737,860)	0	(737,860)	21,082			21,082
Jun-37	(716,778)	0	(716,778)	21,082			21,082
Jul-37	(695,697)	0	(695,697)	21,082			21,082
Aug-37	(674,615)	0	(674,615)	21,082			21,082
Sep-37	(653,533)	0	(653,533)	21,082			21,082
Oct-37	(632,451)	0	(632,451)	21,082			21,082
Nov-37	(611,370)	0	(611,370)	21,082			21,082

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

ADIT Excess Deferred Liabilities
Account 2530 - 27909

Forecasted Test Period

Test Period Ending Balance	Test Period 13- Month Balance	Test Period Amort. Expense
\$ (25,000,033)	\$ (27,703,403)	\$ 5,406,740

Full Amortization Schedule

	Balance			Amortization			
	Protected	Unprotected	Total Reg Liability	Protected	Unprotected	Accelerated Unprotected	Total
Dec-37	(590,288)	0	(590,288)	21,082			21,082
Jan-38	(569,206)	0	(569,206)	21,082			21,082
Feb-38	(548,125)	0	(548,125)	21,082			21,082
Mar-38	(527,043)	0	(527,043)	21,082			21,082
Apr-38	(505,961)	0	(505,961)	21,082			21,082
May-38	(484,879)	0	(484,879)	21,082			21,082
Jun-38	(463,798)	0	(463,798)	21,082			21,082
Jul-38	(442,716)	0	(442,716)	21,082			21,082
Aug-38	(421,634)	0	(421,634)	21,082			21,082
Sep-38	(400,553)	0	(400,553)	21,082			21,082
Oct-38	(379,471)	0	(379,471)	21,082			21,082
Nov-38	(358,389)	0	(358,389)	21,082			21,082
Dec-38	(337,307)	0	(337,307)	21,082			21,082
Jan-39	(316,226)	0	(316,226)	21,082			21,082
Feb-39	(295,144)	0	(295,144)	21,082			21,082
Mar-39	(274,062)	0	(274,062)	21,082			21,082
Apr-39	(252,981)	0	(252,981)	21,082			21,082
May-39	(231,899)	0	(231,899)	21,082			21,082
Jun-39	(210,817)	0	(210,817)	21,082			21,082
Jul-39	(189,735)	0	(189,735)	21,082			21,082
Aug-39	(168,654)	0	(168,654)	21,082			21,082
Sep-39	(147,572)	0	(147,572)	21,082			21,082
Oct-39	(126,490)	0	(126,490)	21,082			21,082
Nov-39	(105,409)	0	(105,409)	21,082			21,082
Dec-39	(84,327)	0	(84,327)	21,082			21,082
Jan-40	(63,245)	0	(63,245)	21,082			21,082
Feb-40	(42,163)	0	(42,163)	21,082			21,082
Mar-40	(21,082)	0	(21,082)	21,082			21,082
Apr-40	(0)	0	(0)	21,082			21,082

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Deferred Credits
 Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)6
 Sched. B-6

Line No.	Sub Acct	actual Sep-20	actual Oct-20	actual Nov-20	actual Dec-20	actual Jan-21	actual Feb-21	actual Mar-21	Budgeted Apr-21	Budgeted May-21	Budgeted Jun-21	Budgeted Jul-21	Budgeted Aug-21	Budgeted Sep-21	13 month Average
DIVISION 09															
1	Account 252 - Customer Advances For Construction	\$ (659,351)	\$ (659,351)	\$ (657,821)	\$ (668,702)	\$ (670,714)	\$ (673,520)	\$ (772,543)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (681,896)
2															
DIVISION 02															
4	15560 Account 252 - Customer Advances For Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5															
DIVISION 12															
7	15560 Account 252 - Customer Advances For Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8															
DIVISION 91															
10	15560 Account 252 - Customer Advances For Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Deferred Credits
 Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(b)5
 Sched. B-5

Line No.	Sub Acct	Budgeted Dec-21	Budgeted Jan-22	Budgeted Feb-22	Budgeted Mar-22	Budgeted Apr-22	Forecasted May-22	Forecasted Jun-22	Forecasted Jul-22	Forecasted Aug-22	Forecasted Sep-22	Forecasted Oct-22	Forecasted Nov-22	Forecasted Dec-22	13 month Average
DIVISION 09															
1	Account 252 - Customer Advances For Construction	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$ (683,775)	\$(683,775)
2															
3	DIVISION 02														
4	15560 Account 252 - Customer Advances For Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5															
6	DIVISION 12														
7	15560 Account 252 - Customer Advances For Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
8															
9	DIVISION 91														
10	15560 Account 252 - Customer Advances For Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

FR 16(8)(c) SCHEDULE C

Operating Income Summary

Schedule	Pages	Description
C-1	1	Operating Income Summary
C-2	1	Adjusted Operating Income
C-2.1	10	Operating Revenue and Expenses by FERC Account
C-2.2	10	Monthly Operating Income by FERC Account
C-2.3	2	Taxes Other than Income Tax by Sub-Account

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

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

Line No.	Description	Base Return at Current Rates	Forecasted Return at Current Rates	Proposed Increase	Forecasted Return at Proposed Rates
1	Operating Revenue	\$ 166,354,706	\$ 173,466,923	\$ 20,460,151	\$ 193,927,074
2	Operating Expenses				
3	Purchased Gas Cost	70,283,866	77,873,656		77,873,656
4	Other O & M Expenses	31,311,659	28,966,588	102,301	29,068,888
5	Depreciation Expense	19,295,729	20,611,032		20,611,032
6	Taxes Other than Income	9,749,303	10,232,556	40,920	10,273,476
7					
8	State & Federal Income Taxes	6,561,002	6,366,253	5,069,074	11,435,327
9	Total Operating Expenses	<u>\$ 137,201,559</u>	<u>\$ 144,050,085</u>	<u>\$ 5,212,295</u>	<u>\$ 149,262,380</u>
10	Operating Income	<u>\$ 29,153,146</u>	<u>\$ 29,416,838</u>	<u>\$ 15,247,856</u>	<u>\$ 44,664,694</u>
11	Rate Base	534,457,942	583,089,824		583,089,824
12	Rate of Return	5.45%	5.04%		7.66%

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

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

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

Line No.	Major Group Classification	Base Year Revenue & Expenses	Utility budget Adjustments	Sched Ref.	SSU Billing Adjs	Sched Ref.	Forecasted Revenue & Expenses	Ratemaking Adjustments	Sched Ref.	Test Year Rev. & Exp. Adjusted
1	Operating Revenue	\$ 166,354,706	\$ 7,112,217	D-1			#####			\$ 173,466,923
2										
3	Operating Expenses									
4	Purchased Gas Cost	70,283,866	7,589,791	D-1			77,873,656	-		77,873,656
5	Production O&M Expense	-	-	D-1			-	-		-
6	Storage O&M Expense	742,885	12,773	D-1			755,658	-		755,658
7	Transmission O&M Expense	201,245	5,105	D-1			206,350	-		206,350
8	Distribution O&M Expense	9,060,381	139,318	D-1		*	9,199,699	-		9,199,699
9	Customer Accting. & Collection	2,888,691	(489,178)	D-1		*	2,399,513	-		2,399,513
10	Customer Service & Information	170,526	4,605	D-1		*	175,131	-		175,131
11	Sales Expense	323,516	4,158	D-1		*	327,674	(172,549)	F-4	155,125
12	Admin. & General Expense	17,924,415	182,206	D-1		*	18,106,621	(2,031,510)	F-1, F-6, F-8, F-9, F-10, F-11	16,075,112
13	Depreciation Expense	19,295,729	1,315,303	D-1			20,611,032	-		20,611,032
14	Taxes - Other	9,749,303	577,084	D-1			10,326,387	(93,831)	F-10	10,232,556
15	Income Taxes	6,561,002	(194,749)				6,366,253	-		6,366,253
16										
17										
18	Total Operating Expenses	\$ 137,201,559	\$ 9,146,416		\$ -		#####	\$(2,297,890)		\$ 144,050,085
19										
20	Net Operating Income	<u>\$ 29,153,146</u>	<u>\$ (2,034,198)</u>		<u>\$ -</u>		<u>\$ 27,118,948</u>	<u>\$ 2,297,890</u>		<u>\$ 29,416,838</u>

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

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

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
1		<u>OPERATING REVENUE</u>	
2		<u>Sales of Gas</u>	
3	4800	Residential	\$ 93,481,691
4	4805	Unbilled Residential	2,265,575
5	4811	Commercial	40,468,227
6	4812	Industrial	4,548,662
7	4815	Unbilled Commercial	917,459
8	4816	Unbilled Industrial	16,639
9	4820	Other - Public Authority	5,882,491
10	4825	Unbilled Public Authority	179,716
11		Total Sales of Gas	\$ 147,760,461
12			
13		<u>Other Operating Income</u>	
14	4870	Forfeited Discounts	\$ 490,350
15	4880	Misc. Service Revenues	234,281
16	4893	Revenue From Transportation of Gas of Others	16,646,735
17	4950	Other Gas Revenue	1,222,878
	4960	Provision for Rate Refunds	-
18		Total Other Operating Income	\$ 18,594,245
19			
20		TOTAL OPERATING REVENUE	\$ 166,354,706
21			
22		<u>OPERATING EXPENSES</u>	
23		<u>Production Expense - Operation</u>	
24	7560	Ng. Field Meas. & Reg. Station	-
25	7590	Production and gathering-Other	-
26		Total Production Expense - Operation	\$ -
27			
28		<u>Production Expense - Maintenance</u>	
29	7610	Ng Main. Supervision & Engineering	\$ -

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

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

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility (1)
30			\$ -
31		<u>Natural Gas Storage Expense - Operation</u>	
32	8140	Operation Supervision & Engineering	\$ 653
33	8150	Maps and Records	-
34	8160	Wells Expense	369,389
35	8170	Lines Expense	40,264
36	8180	Compressor Station Expense	50,809
37	8190	Compressor Station Expense Fuel & Power	991
38	8200	Measuring & Regulating Station Expense	7,883
39	8210	Purification	38,458
40	8240	Other	-
41	8250	Storage Well Royalties	9,209
42		Total Nat. Gas Storage Expense - Operation	\$ 517,656
43			
44		<u>Natural Gas Storage Expense - Maintenance</u>	
45	8310	Structure & Improvements	\$ 554
46	8320	Reservoirs & Wells	-
47	8340	Compressor Station Equip.	-
48	8350	Measuring & Regulating Station Equip.	-
49	8360	Purification Equipment	-
50	8370	Maintenance of other equipment	-
51	840/847	Other Storage Exp. - LNG	224,675
52		Total Nat. Gas Storage Expense - Maintenance	\$ 225,229
53			
54		<u>Transmission Expense - Operation</u>	
55	8500	Operation Supervision & Engineering	\$ 14,402
56	8520	Communication system expenses	-
57	8550	Other fuel & power for compression	206
58	8560	Mains Expense	170,757
59	8570	Measuring & Regulating Station Exp.	11,888
60	8590	Other Exp.	-
61	8600	Rents	-
62		Total Transmission Expense - Operation	\$ 197,254
63			
64		<u>Transmission Expense - Maintenance</u>	
65	8620	Structures and Improvements	\$ -
66	8630	Mains	3,992
67	8640	Compressor Station Equipment	-
68	8650	Measuring & Reg Station Equip.	-
69	8670	Other Equipment	-
70		Total Transmission Expense - Maintenance	\$ 3,992

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

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

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
71			
72		<u>Purchased Gas Cost - Operation</u>	
73	8001	Intercompany Gas Well-head Purchases	\$ -
74	8010	Natural gas field line purchases	95,420
75	8040	Natural Gas City Gate Purchases	41,885,461
76	8045	Transportation to City Gate	-
77	8050	Transmission-Operation supervision and engineering	(29,053)
78	8051	Other Gas Purchases / Gas Cost Adjustments	43,006,111
79	8052	PGA for Commercial	21,544,384
80	8053	PGA for Industrial	3,981,547
81	8054	PGA for Public Authority	3,926,694
82	8057	PGA for Transportation Sales	-
83	8058	Unbilled PGA Costs	(2,164,110)
84	8059	PGA Offset to Unrecovered Gas Cost	(74,385,845)
85	8060	Exchange Gas	954,716
86	8081	Gas Withdrawn From Storage - Debit	12,286,131
87	8082	Gas Delivered to Storage	(11,336,099)
88	8110	Gas used for products extraction-Credit	-
89	8120	Gas Used for Other Utility Operations	(10,761)
90	8130	Gas Used for Other Utility Operations	-
91	8580	Transmission and compression of gas by others	30,529,268
92		<u>Total Purchased Gas Cost</u>	<u>\$ 70,283,866</u>
93			
94		<u>Distribution Expenses - Operation</u>	
95	8700	Supervision and Engineering	\$ 1,047,734
96	8710	Distribution Load Dispatching	398
97	8711	Odorization	108,130
98	8720	Compressor Station Labor & Expenses	-
99	8740	Mains & Services	5,883,581
100	8750	Measuring and Regulating Station Exp. - Gen	489,308
101	8760	Measuring and Regulating Station Exp. - Ind.	26,330
102	8770	Measuring and Regulating Sta. Exp. - City Gate	3,529
103	8780	Meters and House Regulator Expense	1,048,204
104	8790	Customer Installations Expense	-
105	8800	Other Expense	1,763
106	8810	Rents	360,992
107		<u>Total Distribution Expenses - Operation</u>	<u>\$ 8,969,969</u>

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

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

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
108			
109		<u>Distribution Expenses - Maintenance</u>	
110	8850	Supervision and Engineering	\$ 180
111	8860	Structures and Improvements	-
112	8870	Mains	17,839
113	8890	Measuring and Regulating Station Exp. - Gen	60,065
114	8900	Measuring and Regulating Station Exp. - Ind.	-
115	8910	Measuring and Regulating Sta. Exp. - City Gate	2,087
116	8920	Services	1,242
117	8930	Meters and House Regulators	8,087
118	8940	Other Equipment	913
119	8950	Maintenance of Other Plant	-
120		Total Distribution Expenses - Maintenance	\$ 90,413
121			
122		<u>Customer Accounts Expenses - Operation</u>	
123	9010	Supervision	\$ -
124	9020	Meter Reading Expenses	905,449
125	9030	Customer Records & Collections	1,103,205
126	9040	Uncollectible Accounts	880,036
127		Total Customer Accounts Expense	\$ 2,888,691
128			
129		<u>Customer Service & Information - Operation</u>	
130	9070	Supervision	\$ -
131	9080	Customer Assistance Expenses	-
132	9090	Informational and Instructional Advertising Expenses	170,410
133	9100	Misc Cust Serv & Informational Exp	116
134		Total Customer Accounts Expenses - Operation	\$ 170,526
135			
136		<u>Sales Expense</u>	
137	9110	Supervision	\$ 217,036
138	9120	Demonstrating and Selling Expenses	58,955
139	9130	Advertising Expenses	47,525
140	9160	Miscellaneous Sales Expenses	-
141		Total Sales Expenses	\$ 323,516

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

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

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility (1)
142			
143		<u>Administrative and General Expenses - Operation</u>	
144	9200	Administrative and General Salaries	\$ 180,274
145	9210	Office Supplies and Expenses	8,473
146	9220	Administrative Expense Transferred	15,178,191
147	9230	Outside Services Employed	257,302
148	9240	Property Insurance	72,573
149	9250	Injuries and Damages	65,994
150	9260	Employee Pensions and Benefits	1,904,419
151	9270	Franchise Requirements	1,091
152	9280	Regulatory Commission Expense	158,729
153	930.2	Miscellaneous General Expense	95,809
154	9310	A&G-Rents	\$ 1,560
155		Total Administrative and General Exp. - Operation	\$ 17,924,415
156			
157		<u>Administrative and General Expense - Maintenance</u>	
158	9320	Maintenance of general plant	\$ -
159		Total Administrative and Gen. Exp. - Maintenance	\$ -
160			
161		<u>Total Operation and Maintenance Expense</u>	<u>\$ 101,595,525</u>
162			
163	403	Depreciation	\$ 19,295,729
164	406	Amortization	\$ 49,749
165	4081	Taxes Other than Income Taxes	9,749,303
166	4091-4101	Provision for Federal & State Income Taxes	6,561,002
167			
168		TOTAL OPERATING EXPENSE (incl Gas Cost)	<u>\$ 137,251,308</u>
169			
170		NET OPERATING INCOME	<u>\$ 29,103,397</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Operating Revenue and Expenses by FERC Account
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
1		<u>OPERATING REVENUE</u>	
2		<u>Sales of Gas</u>	
3	4800	Residential	\$ 100,196,512
4	4811	Commercial	42,523,547
5	4812	Industrial	4,941,525
6	4820	Other - Public Authority	6,412,852
7		Total Sales of Gas	<u>\$ 154,074,436</u>
8			
9		<u>Other Operating Income</u>	
10	4870	Forfeited Discounts	\$ 1,300,280
11	4880	Misc. Service Revenues	234,286
12	4893-4896	Revenue From Transportation of Gas of Others	15,144,509
13	4950	Other Gas Revenue	2,713,412
14		Total Other Operating Income	<u>\$ 19,392,487</u>
15			
16		TOTAL OPERATING REVENUE	\$ 173,466,923
17			
18		<u>OPERATING EXPENSES</u>	
19		<u>Production Expense - Operation</u>	
20	7560	Ng. Field Meas. & Reg. Station	-
21	7590	Production and gathering-Other	0
22		Total Production Expense - Operation	<u>\$ -</u>
23			
24		<u>Production Expense - Maintenance</u>	
25	7610	Ng. Main. Supervision & Engineering	<u>\$ -</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Operating Revenue and Expenses by FERC Account
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
26			\$ -
27		<u>Natural Gas Storage Expense - Operation</u>	
28	8140	Operation Supervision & Engineering	\$ 653
29	8150	Maps and Records	-
30	8160	Wells Expense	370,315
31	8170	Lines Expense	41,265
32	8180	Compressor Station Expense	52,180
33	8190	Compressor Station Expense Fuel & Power	991
34	8200	Measuring & Regulating Station Expense	7,977
35	8210	Purification	39,794
36	8240	Other	-
37	8250	Storage Well Royalties	9,209
38		Total Nat. Gas Storage Expense - Operation	\$ 522,384
39			
40		<u>Natural Gas Storage Expense - Maintenance</u>	
41	8310	Structure & Improvements	\$ 554
42	8320	Reservoirs & Wells	-
43	8340	Compressor Station Equip.	-
44	8350	Measuring & Regulating Station Equip.	-
45	8360	Purification Equipment	-
46	8370	Maintenance of other equipment	-
47	841/847	Other Storage Exp. - LNG	232,720
48		Total Nat. Gas Storage Expense - Maintenance	\$ 233,274
49			
50		<u>Transmission Expense - Operation</u>	
51	8500	Operation Supervision & Engineering	\$ 14,402
52	8520	Communication system expenses	-
53	8550	Other Fuel & Power for Compression	206
54	8560	Mains Expense	175,659
55	8570	Measuring & Regulating Station Exp.	11,942
56	8590	Other Exp.	0
57	8600	Rents	0
58		Total Transmission Expense - Operation	\$ 202,210

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Operating Revenue and Expenses by FERC Account
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
59			
60		<u>Transmission Expense - Maintenance</u>	
61	8620	Structures and Improvements	\$ -
62	8630	Mains	4,141
63	8640	Compressor Station Equipment	-
64	8650	Measuring & Reg Station Equip.	-
65	8670	Other Equipment	-
66		Total Transmission Expense - Maintenance	<u>\$ 4,141</u>
67			
68		<u>Purchased Gas Cost - Operation</u>	
69	8001	Intercompany Gas Well-head Purchases	\$ -
70	8010	Natural gas field line purchases	98,009
71	8040	Natural Gas City Gate Purchases	45,028,264
72	8045	Transportation to City Gate	0
73	8050	Transmission-Operation supervision and engineering	(31,349)
74	8051	Other Gas Purchases / Gas Cost Adjustments	48,172,790
75	8052	PGA for Commercial	23,895,123
76	8053	PGA for Industrial	4,334,292
77	8054	PGA for Public Authority	4,373,421
78	8057	PGA for Transportation Sales	0
79	8058	Unbilled PGA Costs	(2,890,437)
80	8059	PGA Offset to Unrecovered Gas Cost	(82,419,896)
81	8060	Exchange Gas	2,017,828
82	8081	Gas Withdrawn From Storage - Debit	14,196,429
83	8082	Gas Delivered to Storage	(11,565,589)
84	8110	Gas used for products extraction-Credit	0
85	8120	Gas Used for Other Utility Operations	(11,533)
86	8130	Other Gas Supply Expenses	0
87	8580	Transmission and compression of gas by others	<u>32,676,306</u>
88		Total Purchased Gas Cost	<u>\$ 77,873,656</u>
89			
90		<u>Distribution Expenses - Operation</u>	
91	8700	Supervision and Engineering	\$ 1,066,179
92	8710	Distribution Load Dispatching	398
93	8711	Odorization	108,130
94	8720	Compressor Station Labor & Expenses	0
95	8740	Mains & Services	5,954,353
96	8750	Measuring and Regulating Station Exp. - Gen	501,120
97	8760	Measuring and Regulating Station Exp. - Ind.	27,244
98	8770	Measuring and Regulating Sta. Exp. - City Gate	3,529
99	8780	Meters and House Regulator Expense	1,085,247
100	8790	Customer Installations Expense	0
101	8800	Other Expense	1,763
102	8810	Rents	<u>360,992</u>
103		Total Distribution Expenses - Operation	<u>\$ 9,108,956</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Operating Revenue and Expenses by FERC Account
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
104			
105		<u>Distribution Expenses - Maintenance</u>	
106	8850	Supervision and Engineering	\$ 180
107	8860	Structures and Improvements	0
108	8870	Mains	18,047
109	8890	Measuring and Regulating Station Exp. - Gen	60,065
110	8900	Measuring and Regulating Station Exp. - Ind.	0
111	8910	Measuring and Regulating Sta. Exp. - City Gate	2,164
112	8920	Services	1,287
113	8930	Meters and House Regulators	8,087
114	8940	Other Equipment	913
115	8950	Maintenance of Other Plant	0
116		Total Distribution Expenses - Maintenance	\$ 90,743
117			
118		<u>Customer Accounts Expenses - Operation</u>	
119	9010	Supervision	\$ -
120	9020	Meter Reading Expenses	928,105
121	9030	Customer Records & Collections	1,107,950
122	9040	Uncollectible Accounts	363,458
123		Total Customer Accounts Expense	\$ 2,399,513
124			
125		<u>Customer Service & Information - Operation</u>	
126	9070	Supervision	\$ -
127	9080	Customer Assistance Expenses	0
128	9090	Informational and Instructional Advertising Expenses	175,015
129	9100	Misc Cust Serv & Informational Exp	116
130		Total Customer Accounts Expenses - Operation	\$ 175,131
131			
132		<u>Sales Expense</u>	
133	9110	Supervision	\$ 221,194
134	9120	Demonstrating and Selling Expenses	58,955
135	9130	Advertising Expenses	47,525
136	9160	Miscellaneous Sales Expenses	0
137		Total Sales Expenses	\$ 327,674

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Operating Revenue and Expenses by FERC Account
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

Line No.	Account No. (s)	Account Title	Unadjusted Total Utility
			(1)
138			
139		<u>Administrative and General Expenses - Operation</u>	
140	9200	Administrative and General Salaries	\$ 186,999
141	9210	Office Supplies and Expenses	8,473
142	9220	Administrative Expense Transferred	15,463,673
143	9230	Outside Services Employed	257,302
144	9240	Property Insurance	72,573
145	9250	Injuries and Damages	65,994
146	9260	Employee Pensions and Benefits	1,794,417
147	9270	Franchise Requirements	1,091
148	9280	Regulatory Commission Expense	158,729
149	930.2	Miscellaneous General Expense	95,809
150	9310	A&G-Rents	1,560
151		Total Administrative and General Exp. - Operation	<u>\$ 18,106,621</u>
152			
153		<u>Administrative and General Expense - Maintenance</u>	
154	9320	Maintenance of General Plant	<u>0</u>
155		Total Administrative and Gen. Exp. - Maintenance	<u>\$ -</u>
156			
157		<u>Total Operation and Maintenance Expense</u>	<u>\$ 109,044,303</u>
158			
159	403-406	Depreciation and Amortization	\$ 20,611,032
160	4081	Taxes Other than Income Taxes	10,326,387
161	4091	Provision for Federal & State Income Taxes	6,366,253
162			
163		TOTAL OPERATING EXPENSE	<u>\$ 146,347,975</u>
164			
165		NET OPERATING INCOME	<u>\$ 27,118,948</u>

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

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

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

Witness: Christian, Densman

Line No.	Acct No.	Account Description	actual	actual	actual	actual	actual	actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total
			Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	
1	4091-4101	Provision for income taxes	\$ 0	\$ 0	\$ 12,974,026	\$ 0	\$ 0	\$ 2,826,807	\$ (1,539,972)	\$ (1,539,972)	\$ (1,539,972)	\$ (1,539,972)	\$ (1,539,972)	\$ (1,539,972)	\$ 6,561,002
2															
3	4030	Depreciation Expense	1,725,227	1,724,126	1,732,494	1,734,574	1,734,151	1,734,230	1,465,851	1,474,340	1,482,704	1,489,904	1,495,435	1,502,693	19,295,729
4	4060	Amortization of gas plant acquisition adjustments	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	49,749
5	4081	Taxes other than income taxes, utility operating incor	715,614	736,720	756,424	829,076	796,305	866,806	836,896	812,263	970,036	808,368	813,613	807,184	9,749,303
6	4800	Residential sales	(4,389,566)	(6,573,042)	(10,594,273)	(14,202,977)	(14,243,829)	(12,321,346)	(8,059,599)	(5,767,055)	(4,488,515)	(4,229,759)	(4,293,288)	(4,318,441)	(93,481,691)
7	4805	Unbilled Residential Revenue	(1,161,190)	(1,605,913)	(2,388,952)	129,739	610,668	2,150,074							(2,265,575)
8	4811	Commercial Revenue	(2,081,081)	(2,653,756)	(4,254,595)	(6,033,920)	(6,098,779)	(5,209,682)	(3,386,210)	(2,593,945)	(2,090,392)	(1,982,915)	(2,043,025)	(2,039,926)	(40,468,227)
9	4812	Industrial Revenue	(170,312)	(286,330)	(503,033)	(691,280)	(786,976)	(540,118)	(402,883)	(249,588)	(128,434)	(151,818)	(192,838)	(445,053)	(4,548,662)
10	4815	Unbilled Comm Revenue	(511,613)	(468,314)	(968,927)	(221,742)	504,744	748,393							(917,459)
11	4816	Unbilled Industrial Revenue	(6,832)	(639)	(26,558)	4,536	44,265	(31,411)							(16,639)
12	4820	Other Sales to Public Authorities	(226,899)	(378,743)	(687,579)	(957,388)	(981,313)	(877,681)	(505,833)	(341,006)	(243,285)	(219,039)	(230,819)	(232,907)	(5,882,491)
13	4825	Unbilled Public Authority Revenue	(95,558)	(125,403)	(167,757)	(23,954)	71,882	161,074							(179,716)
14	4870	Forfeited discounts	7	(18)	97	29	2	11	(138,491)	(103,922)	(75,652)	(59,340)	(55,948)	(57,126)	(490,350)
15	4880	Miscellaneous service revenues	(21,842)	(14,779)	(17,743)	(13,260)	(12,790)	(11,209)	(25,716)	(22,720)	(22,154)	(24,641)	(21,821)	(25,606)	(234,281)
16	4893	Revenue-Transportation Distribution	(1,507,384)	(1,497,651)	(1,770,467)	(1,839,285)	(1,731,579)	(1,580,211)	(1,357,995)	(1,081,437)	(1,034,625)	(1,090,092)	(1,047,844)	(1,108,167)	(16,646,735)
17	4950	Other Gas Revenue	0	0	0	0	0	0	(225,675)	(187,768)	(158,597)	(191,773)	(212,033)	(247,033)	(1,222,878)
18	4960	Provision for Rate Refunds	0	0	0	0	0	0	0	0	0	0	0	0	0
19	7560	Field measuring and regulating station expenses	0	0	0	0	0	0	-	-	-	-	-	-	0
20	7590	Production and gathering-Other	0	0	0	0	0	0	-	-	-	-	-	-	0
21	8001	Intercompany Gas Well-head Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0
22	8010	Natural gas field line purchases	10,554	5,984	6,872	1,295	2,851	5,089	4,996	8,783	11,359	9,105	13,074	15,459	95,420
23	8040	Natural gas city gate purchases	3,672,838	3,793,392	1,093,541	3,440,150	3,090,192	5,724,714	811,406	5,293,239	4,612,165	3,154,603	2,780,075	4,419,145	41,885,461
24	8050	Other purchases	(458)	(407)	(327)	(2,981)	(956)	(1,257)	(12,033)	(1,223)	(1,797)	(620)	(1,749)	(5,245)	(29,053)
25	8051	PGA for Residential	785,365	2,367,182	5,252,344	7,892,607	8,190,995	6,723,287	4,461,119	3,770,577	1,263,427	819,123	698,725	781,362	43,006,111
26	8052	PGA for Commercial	774,806	1,201,507	2,359,182	3,678,736	3,840,725	3,137,168	2,046,511	1,525,758	764,973	652,176	612,515	950,329	21,544,384
27	8053	PGA for Industrial	109,367	205,761	376,423	523,838	601,354	405,957	525,369	318,977	152,512	117,566	143,708	500,714	3,981,547
28	8054	PGA for Public Authorities	99,023	213,722	440,031	645,117	680,664	604,108	423,136	358,081	152,850	93,043	98,652	118,265	3,926,694
29	8058	Unbilled PGA Cost	1,338,529	1,497,294	2,710,691	(52,042)	(562,012)	(2,730,166)	(1,577,370)	(2,496,639)	(383,410)	(1,935)	321,987	(229,038)	(2,164,110)
30	8059	PGA Offset to Unrecovered Gas Cost	(2,718,511)	(3,725,196)	(5,744,195)	(9,808,921)	(10,496,515)	(13,159,396)	(9,278,389)	(6,145,238)	(2,831,203)	(2,882,667)	(4,058,828)	(3,536,787)	(74,385,845)
31	8060	Exchange gas	(897,205)	(827,832)	1,049,235	2,112,070	2,755,130	1,628,394	1,884,223	(2,094,288)	(2,322,458)	(920,705)	181,486	(1,593,333)	954,716
32	8081	Gas withdrawn from storage-Debit	0	0	1,309,075	1,834,305	2,196,946	3,681,461	3,174,201	80,881	9,262	0	0	0	12,286,131
33	8082	Gas delivered to storage-Credit	(1,677,579)	(1,317,710)	(24,584)	(20,192)	(2,134)	(134,688)	(47,371)	(1,306,048)	(2,034,022)	(1,472,922)	(1,340,890)	(1,957,959)	(11,336,099)
34	8120	Gas used for other utility operations-Credit	(133)	(118)	(590)	(1,327)	(1,707)	(1,884)	240	(2,031)	(263)	(430)	1,996	(4,515)	(10,761)
35	8580	Transmission and compression of gas by others	1,610,361	2,071,769	2,310,384	2,444,274	2,454,486	2,255,683	3,462,967	4,163,893	2,556,694	2,113,206	2,426,831	2,658,720	30,529,268
36	8140	Storage-Operation supervision and engineering	0	0	0	0	295	0	51	43	57	58	54	96	653
37	8160	Wells expenses	75,219	74,044	2,632	19,713	5,504	3,090	30,857	32,428	36,054	33,717	30,291	25,838	369,389
38	8170	Lines expenses	4,536	(780)	2,784	4,960	4,128	3,065	3,499	3,319	3,553	3,554	3,517	4,128	40,264
39	8180	Compressor station expenses	2,180	4,703	4,200	5,245	3,235	3,882	4,447	4,215	4,516	4,503	4,477	5,205	50,809
40	8190	Compressor station fuel and power	139	91	91	0	0	200	81	82	76	81	75	75	991
41	8200	Storage-Measuring and regulating station expenses	90	564	250	501	1,464	854	652	609	676	687	658	878	7,883
42	8210	Storage-Purification expenses	133	582	4,444	1,713	11,513	(349)	3,486	3,414	3,412	3,387	3,439	3,283	38,458
43	8240	Storage-Other expenses	0	0	0	0	0	0	-	-	-	-	-	-	0
44	8250	Storage well royalties	193	234	468	1,229	1,388	1,329	749	761	710	749	700	700	9,209
45	8310	Storage-Maintenance of structures and improvement	0	0	0	0	0	250	43	37	48	49	46	81	554
46	8340	Maintenance of compressor station equipment	0	0	0	0	0	0	-	-	-	-	-	-	0
47	8350	Maintenance of measuring and regulating station equ	0	0	0	0	0	0	-	-	-	-	-	-	0
48	8360	Processing-Maintenance of purification equipment	0	0	0	0	0	0	-	-	-	-	-	-	0
49	8370	Maintenance of other equipment	0	0	0	0	0	0	-	-	-	-	-	-	0
50	8410	Other storage expenses-Operation labor and expens	17,322	15,590	30,579	13,059	9,380	14,961	21,071	20,627	20,542	20,281	20,944	20,318	224,675
51	8500	Transmission-Operation supervision and engineering	0	0	3,850	4,206	0	0	947	1,055	1,185	1,075	952	1,132	14,402
52	8520	Communication system expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
53	8550	Other fuel and power for Compression	3	36	37	0	0	32	17	17	16	17	16	206	
54	8560	Mains expenses	17,871	13,842	7,658	12,373	9,542	18,556	14,993	14,698	14,949	14,897	14,929	16,449	170,757
55	8570	Transmission-Measuring and regulating station exper	628	2,498	618	666	680	890	972	952	959	996	940	1,090	11,888
56	8630	Transmission-Maintenance of mains	1,083	1,397	(624)	0	0	0	365	356	357	353	361	342	3,992
57	8640	Transmission-Maintenance of compressor sta equipn	0	0	0	0	0	0	-	-	-	-	-	-	0

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

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

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

Witness: Christian, Densman

Line No.	Acct No.	Account Description	actual	actual	actual	actual	actual	actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total
			Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	
58	8650	Transmission-Maintenance of measuring and regulat	0	0	0	0	0	0	-	-	-	-	-	-	0
59	8700	Distribution-Operation supervision and engineering	71,288	66,362	95,387	79,708	56,124	82,261	93,122	98,202	95,512	96,986	97,460	115,322	1,047,734
60	8710	Distribution load dispatching	24	23	21	20	0	123	32	33	31	32	30	30	398
61	8711	Odorization	9,981	0	3,592	5,219	3,674	26,351	8,376	7,181	9,438	9,618	8,894	15,806	108,130
62	8720	Distribution-Compressor station labor and expenses	0	0	0	0	0	0	-	-	-	-	-	-	0
63	8740	Mains and Services Expenses	432,009	431,860	432,338	430,923	490,519	491,740	521,671	532,162	560,329	549,227	525,468	485,334	5,883,581
64	8750	Distribution-Measuring and regulating station expens	21,442	41,165	43,476	39,742	48,221	32,227	43,115	41,938	44,200	43,773	43,185	46,824	489,308
65	8760	Distribution-Measuring and regulating station expens	2,416	1,483	49	(93)	4,199	4,164	2,381	2,311	2,354	2,332	2,366	2,366	26,330
66	8770	Distribution-Measuring and regulating station expens	197	211	272	352	395	428	287	291	272	287	268	268	3,529
67	8780	Meter and house regulator expenses	84,885	94,391	95,349	79,106	75,250	54,352	96,001	93,786	94,112	93,165	95,188	92,620	1,048,204
68	8790	Customer installations expenses	0	0	0	0	0	0	-	-	-	-	-	-	0
69	8800	Distribution-Other expenses	586	14	157	228	0	33	118	113	119	124	119	151	1,763
70	8810	Distribution-Rents	35,929	32,991	34,106	37,628	40,035	43,174	24,984	25,110	22,396	23,354	19,803	21,482	360,992
71	8850	Distribution-Maintenance supervision and engineerin	0	0	37	54	0	0	14	15	15	15	17	14	180
72	8860	Distribution-Maintenance of structures and improvem	0	0	0	0	0	0	-	-	-	-	-	-	0
73	8870	Distribution-Maint of mains	(814)	252	63	6,237	2,540	291	1,523	1,553	1,694	1,614	1,505	1,382	17,839
74	8890	Maintenance of measuring and regulating station equ	7,538	1,569	2,676	1,239	3,167	12,321	4,854	4,753	5,636	5,434	4,916	5,960	60,065
75	8900	Maintenance of measuring and regulating station equ	0	0	0	0	0	0	-	-	-	-	-	-	0
76	8910	Maintenance of measuring and regulating station equ	(117)	0	0	0	907	181	191	186	187	185	189	179	2,087
77	8920	Maintenance of services	0	77	222	215	(44)	106	113	110	111	110	112	110	1,242
78	8930	Maintenance of meters and house regulators	4,000	0	0	0	0	0	677	729	805	743	659	475	8,087
79	8940	Distribution-Maintenance of other equipment	178	0	13	200	0	21	71	61	80	81	75	134	913
80	9010	Customer accounts-Operation supervision	0	0	0	0	0	0	-	-	-	-	-	-	0
81	9020	Customer accounts-Meter reading expenses	75,565	69,529	68,816	62,637	77,735	77,632	81,942	80,474	78,329	79,414	77,058	76,319	905,449
82	9030	Customer accounts-Customer records and collection	81,339	80,264	77,058	81,686	80,212	120,096	96,411	101,949	109,946	102,650	94,725	76,869	1,103,205
83	9040	Customer accounts-Uncollectible accounts	65,873	83,619	111,162	113,424	126,691	196,530	34,864	30,604	29,190	29,221	29,051	29,807	880,036
84	9090	Customer service-Operating informational and instruc	12,569	11,827	10,158	9,275	10,184	29,138	14,404	14,434	14,942	14,628	14,320	14,530	170,410
85	9100	Customer service-Miscellaneous customer service	0	0	0	0	0	65	8	9	10	9	8	9	116
86	9110	Sales-Supervision	9,930	11,190	10,027	8,589	8,619	10,462	26,173	25,977	24,383	23,787	27,400	30,860	217,036
87	9120	Sales-Demonstrating and selling expenses	2,997	3,628	3,216	13,802	8,096	1,757	3,459	5,103	5,205	3,956	3,388	4,350	58,955
88	9130	Sales-Advertising expenses	1,451	1,174	5,364	1,847	15,081	1,667	3,124	3,482	3,912	3,546	3,141	3,736	47,525
89	9200	A&G-Administrative & general salaries	18,133	11,769	14,262	13,022	12,402	14,262	16,470	16,097	16,142	15,959	16,294	15,461	180,274
90	9210	A&G-Office supplies & expense	422	345	438	2,702	1,360	476	553	547	525	614	365	128	8,473
91	9220	A&G-Administrative expense transferred-Credit	1,082,814	809,555	1,033,751	1,079,132	957,419	1,240,213	1,215,436	1,351,087	1,188,085	1,298,162	1,143,476	2,779,061	15,178,191
92	9230	A&G-Outside services employed	7,439	6,315	8,993	6,567	9,442	88,516	21,539	23,187	25,611	23,625	20,963	15,106	257,302
93	9240	A&G-Property insurance	12,388	11,822	12,394	9,729	12,497	12,825	344	-	-	573	-	-	72,573
94	9250	A&G-Injuries & damages	2,619	4,798	2,614	8,074	7,895	15,567	4,094	4,316	4,762	4,536	3,905	2,816	65,994
95	9260	A&G-Employee pensions and benefits	132,989	135,263	145,655	124,404	127,288	135,284	187,964	184,396	183,757	181,404	187,122	178,892	1,904,419
96	9270	A&G-Franchise requirements	292	0	0	0	0	0	58	55	67	85	54	480	1,091
97	9280	A&G-Regulatory commission expenses	5,274	6,368	9,451	8,257	10,744	11,474	9,657	9,612	11,271	12,927	9,197	54,497	158,729
98	9302	Miscellaneous general expenses	19,280	5,007	5,908	12,526	7,247	11,247	1,498	16,295	12,115	1,952	472	2,262	95,809
99	9310	A&G-Rents	0	0	0	1,020	0	0	22	273	201	28	5	10	1,560
100	9320	A&G-Maintenance of general plant	0	0	0	0	0	0	-	-	-	-	-	-	0
101															
102		Operating (Income)Loss*	(\$2,300,013)	(\$3,618,577)	(\$5,464,630)	(\$6,293,641)	(\$5,094,057)	(\$4,006,710)	(\$3,318,726)	(\$1,822,925)	(\$1,201,824)	(\$1,258,861)	(\$1,394,602)	\$110,165	(\$29,103,397)

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

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

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

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

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

Witness: Christian, Densman

Line No.	Acct No.	Account Description	actual	actual	actual	actual	actual	actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted
			Oct-20	Dec-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Total
1	4030	Depreciation Expense	(0)	0	(0)	(0)	(0)	(0)	0	0	0	0	0	0
2	4081	Taxes other than income taxes, utility operating	0	(0)	(0)	0	(0)	0	0	0	0	0	0	(0)
3	8210	Storage-Purification expenses	0	0	0	0	0	0	0	0	0	0	0	0
4	8700	Distribution-Operation supervision and engineer	192	177	1,621	7	177	177	646	635	655	651	645	668
5	8560	Mains Expenses	0	0	0	0	0	0	0	0	0	0	0	0
6	8740	Mains and Services Expenses	5,863	10,459	(5,225)	7,919	4,938	(33,591)	68,497	68,738	69,346	68,604	68,463	69,328
7	8780	Meter and house regulator expenses	0	0	0	0	0	0	0	0	0	0	0	0
8	8800	Distribution-Other expenses	995	29	0	0	0	9,883	2,270	2,258	2,339	2,325	2,266	20,174
9	8810	Distribution-Rents	838	1,682	201	(16,315)	(592)	(362)	(3,040)	(3,040)	(3,046)	(3,040)	(3,040)	(3,043)
10	8850	Distribution-Maintenance supervision and engine	0	0	0	0	0	0	0	0	0	0	0	0
11	8900	Maintenance of measuring and regulating station	0	0	0	0	0	0	0	0	0	0	0	0
12	9010	Customer accounts-Operation supervision	0	0	0	0	0	0	0	0	0	0	0	0
13	9030	Customer accounts-Customer records and collection	9,951	9,680	10,053	9,579	7,384	6,557	9,015	8,626	9,464	9,055	9,050	9,178
14	9040	Customer accounts-Uncollectible accounts	0	0	0	0	0	0	0	0	0	0	0	20,493,544
15	9100	Customer service-Miscellaneous customer service	0	0	0	0	0	0	0	0	0	0	0	0
16	9120	Sales-Demonstrating and selling expenses	16,725	13,023	20,635	10,106	10,279	9,868	15,148	16,138	15,142	17,525	16,533	17,511
17	9160	Sales-Miscellaneous sales expenses	0	0	0	0	0	0	0	0	0	0	0	0
18	9200	A&G-Administrative & general salaries	(674,501)	(3,232,736)	(1,373,918)	(2,933,234)	(3,189,450)	(2,224,758)	(3,538,153)	(4,918,214)	(3,555,014)	(3,954,091)	(3,024,911)	(3,131,628)
19	9210	A&G-Office supplies & expense	2,659,291	2,536,561	2,622,285	2,388,730	2,559,956	2,631,301	3,592,792	3,360,712	3,416,734	3,385,039	3,321,939	5,023,503
20	9220	A&G-Administrative expense transferred-Credit	(9,953,031)	(6,233,532)	(8,710,902)	(8,416,255)	(7,515,001)	(11,872,059)	(9,040,892)	(11,991,043)	(9,647,401)	(10,511,625)	(8,669,384)	(41,786,801)
21	9230	A&G-Outside services employed	894,023	854,946	826,625	847,252	1,176,195	1,062,101	1,213,250	1,261,432	1,261,813	1,270,295	1,210,032	11,005,990
22	9240	A&G-Property insurance	9,024	9,024	9,032	9,024	9,024	9,717	10,825	10,825	10,825	10,825	10,900	10,825
23	9250	A&G-Injuries & damages	2,756,598	2,294,191	2,747,643	2,770,998	2,766,989	103,137	2,653,093	2,652,772	2,653,103	2,653,119	2,671,418	2,653,119
24	9260	A&G-Employee pensions and benefits	2,672,276	2,744,975	2,887,847	4,090,987	3,279,884	5,373,014	4,302,454	8,814,611	4,472,114	6,334,504	3,670,464	3,761,062
25	9301	A&G-General advertising expense	0	0	0	0	0	0	0	0	0	0	0	0
26	9302	Miscellaneous general expenses	549,726	112,310	547,447	687,803	523,820	2,145,254	214,879	217,214	794,456	217,757	217,254	1,283,872
27	9310	A&G-Rents	419,452	405,841	414,345	406,291	433,845	371,906	471,795	471,807	472,408	471,925	471,802	509,032
28	9320	A&G-Maintenance of general plant	21,992	25,759	38,480	23,614	2,923	16,721	27,421	26,529	27,061	27,133	26,568	63,665
29		Operating (Income)Loss*	(\$610,586)	(\$447,610)	\$36,170	(\$113,494)	\$70,370	(\$2,391,135)	(\$0)	(\$0)	\$0	\$0	(\$0)	\$0
30														
31	9220	A&G-Administrative expense transferred-Credit	(9,953,031)	(6,233,532)	(8,710,902)	(8,416,255)	(7,515,001)	(11,872,059)	(9,040,892)	(11,991,043)	(9,647,401)	(10,511,625)	(8,669,384)	(41,786,801)
32		Allocation Factor to Kentucky	5.05%	5.08%	5.07%	5.07%	5.06%	5.04%	4.97%	4.97%	4.97%	4.97%	4.97%	5.00%
33		Total Allocated Amount	(502,337)	(316,548)	(441,827)	(426,615)	(380,628)	(597,793)	(449,460)	(596,124)	(479,612)	(522,576)	(430,991)	(2,077,394)

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

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

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

FR 16(8)(c)2.2
 Schedule C-2.2
 Witness: Christian, Densman

Line No.	Acct No.	Account Description	actual	actual	actual	actual	actual	actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total
			Oct-20	Dec-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	4030	Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
2	4081	Taxes other than income taxes, utility operating income	(0)	0	0	0	(0)	0	0	0	0	0	0	0	(0)
3	8700	Distribution-Operation supervision and engineering	0	3,776	0	0	172	0	117	115	113	118	111	110	4,633
4	8740	Mains and Services Expenses	11,348	9,513	6,381	12,272	6,748	4,409	9,707	9,343	9,707	9,422	9,422	9,421	107,693
5	8800	Distribution-Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
6	9010	Customer accounts-Operation supervision	367,825	373,216	380,642	373,086	347,547	431,838	456,880	435,042	454,782	441,649	439,051	438,879	4,940,438
7	9020	Customer accounts-Meter reading expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
8	9030	Customer accounts-Customer records and collections expenses	1,825,152	1,679,301	1,893,105	1,769,755	1,674,505	1,859,987	2,137,171	2,006,380	2,097,488	2,065,388	2,026,187	2,024,983	23,059,403
9	9200	A&G-Administrative & general salaries	270,730	253,169	290,400	344,455	249,040	300,880	338,599	323,578	338,599	326,816	326,816	326,816	3,689,897
10	9210	A&G-Office supplies & expense	659,503	649,345	648,815	666,150	719,357	720,359	208,930	175,445	190,750	207,777	185,986	178,665	5,211,081
11	9220	A&G-Administrative expense transferred-Credit	(4,167,436)	(3,982,735)	(4,269,085)	(4,205,869)	(3,968,320)	(4,422,929)	(4,328,808)	(4,098,355)	(4,255,049)	(4,193,695)	(4,111,654)	(4,097,159)	(50,101,093)
12	9230	A&G-Outside services employed	78,414	49,789	34,291	95,902	72,233	97,685	81,879	35,861	64,467	76,509	58,135	49,651	794,816
13	9240	A&G-Property insurance	6,576	6,576	6,576	6,576	6,576	6,666	0	0	0	0	0	0	39,547
14	9250	A&G-Injuries & damages	93	93	93	177	93	93	0	0	0	0	0	0	642
15	9260	A&G-Employee pensions and benefits	847,168	857,813	907,834	837,585	790,922	908,984	999,639	1,016,721	1,003,273	970,076	970,076	972,765	11,082,853
16	9310	A&G-Rents	100,626	99,560	100,785	99,912	100,746	91,363	95,882	95,868	95,868	95,940	95,868	95,868	1,168,286
17	9320	A&G-Maintenance of general plant	0	585	164	0	382	665	2	1	1	2	1	1	1,805
18															
19		Operating (Income)Loss*	\$0	\$0	(\$0)	\$0	(\$0)	(\$0)	\$0	\$0	\$0	\$0	\$0	(\$0)	(\$0)
20															
21	9220	A&G-Administrative expense transferred-Credit	(4,167,436)	(3,982,735)	(4,269,085)	(4,205,869)	(3,968,320)	(4,422,929)	(4,328,808)	(4,098,355)	(4,255,049)	(4,193,695)	(4,111,654)	(4,097,159)	(50,101,093)
22		Allocation Factor to Kentucky	5.31%	5.29%	5.34%	5.28%	5.29%	5.33%	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	5.43%
23		Total Allocated Amount	(221,170)	(210,823)	(228,061)	(221,984)	(209,904)	(235,605)	(240,569)	(227,761)	(236,469)	(233,060)	(228,500)	(227,695)	(2,721,602)
24															

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

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

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

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

Witness: Christian, Densman

Line No.	Acct No.	Account Description	actual	actual	actual	actual	actual	actual	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Budgeted	Total
			Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	
1	4030	Depreciation Expense	(0)	(0)	0	(0)	0	0	0	0	0	0	0	0	(0)
2	4060	Amortization of gas plant acquisition adjustments	0	0	0	0	0	0	0	0	0	0	0	0	0
3	4081	Taxes other than income taxes, utility operating i	0	(0)	0	0	0	(0)	0	0	0	0	0	0	(0)
4	8170	Lines expenses	43	41	40	44	90	0	73	72	70	70	70	70	685
5	8180	Compressor station expenses	30	29	28	31	63	0	51	50	49	49	49	49	479
6	8190	Compressor station fuel and power	5	32	65	74	33	16	63	62	61	61	61	61	593
7	8210	Storage-Purification expenses	99	115	268	299	303	210	364	358	350	350	349	351	3,416
8	8240	Storage-Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
9	8250	Storage well royalties	882	459	1,102	2,271	1,407	934	1,982	1,954	1,909	1,907	1,904	1,914	18,623
10	8500	Transmission-Operation supervision and enginee	0	24,916	1,797	1,556	868	72	9,661	9,675	8,764	9,239	8,651	11,645	86,843
11	8560	Mains expenses	39	37	36	40	81	0	66	65	63	63	63	63	616
12	8570	Transmission-Measuring and regulating station e	165	0	0	0	0	0	149	147	144	144	144	144	1,038
13	8600	Transmission-Measuring and regulating station e	64	168	50	89	181	1	3,691	3,751	3,855	4,969	4,325	4,314	25,457
14	8650	Transmission-Maintenance of me - Non-Inventor	0	0	0	0	0	0	0	0	0	0	0	0	0
15	8700	Distribution-Operation supervision and engineeri	139,346	157,718	164,992	296,232	195,538	158,320	283,249	249,293	231,060	243,124	305,308	217,199	2,641,379
16	8711	Odorization	0	0	0	0	0	0	0	0	0	0	0	0	0
17	8740	Mains and Services Expenses	7,500	14,106	8,496	15,885	10,443	5,713	4,729	6,902	6,824	7,093	5,695	9,046	102,433
18	8750	Distribution-Measuring and regulating station exp	40,385	33,530	33,355	39,895	47,737	42,151	26,946	25,608	28,610	28,044	26,476	29,672	402,409
19	8760	Distribution-Measuring and regulating station exp	14,955	3,502	6,921	10,664	17,114	17,496	7,731	7,382	7,731	7,731	7,731	7,742	116,701
20	8770	Distribution-Measuring and regulating station exp	0	0	0	0	(594)	0	(349)	(270)	(769)	(561)	(267)	(1,066)	(3,876)
21	8780	Meter and house regulator expenses	(32)	704	(31)	(26)	0	87	77	73	77	77	77	77	1,158
22	8800	Distribution-Other expenses	62,950	73,531	65,230	63,613	54,707	75,256	131,930	119,964	113,658	113,013	111,793	141,655	1,127,300
23	8810	Distribution-Rents	27,086	26,509	26,412	29,002	27,550	27,016	38,555	37,954	37,797	37,175	36,963	37,575	389,593
24	8870	Distribution-Maint of mains	(73)	0	0	0	0	0	(8)	(8)	(8)	(8)	(8)	(8)	(121)
25	8890	Maintenance of measuring and regulating station	5,895	9,768	4,720	5,506	12,014	16,059	5,905	5,638	5,905	5,905	5,905	5,913	89,134
26	8900	Maintenance of measuring and regulating station	(147)	0	0	0	0	0	(16)	(15)	(16)	(16)	(16)	(16)	(243)
27	8910	Maintenance of measuring and regulating station	953	708	(374)	348	1,784	(371)	334	318	334	334	334	334	5,035
28	9010	Customer accounts-Operation supervision	11,142	10,759	11,715	10,696	10,190	10,279	7,093	6,774	7,095	7,093	7,100	7,103	107,040
29	9020	Customer accounts-Meter reading expenses	46	32	18	(4)	193	(39)	27	26	27	27	27	27	408
30	9030	Customer accounts-Customer records and collec	178,387	137,705	172,861	176,651	198,239	186,087	258,521	237,577	229,756	228,257	228,296	274,215	2,506,551
31	9040	Customer accounts-Uncollectible accounts	0	0	0	0	0	0	34,584	29,522	27,679	27,994	28,469	30,223	178,471
32	9090	Customer service-Operating informational and in	36,688	(14,058)	22,867	13,092	13,696	15,667	16,377	17,366	18,013	16,162	25,629	16,044	197,543
33	9100	Customer service-Miscellaneous customer servic	60	25	2	53	28	30	129	38	17	46	66	16	512
34	9110	Sales-Supervision	10,915	14,058	11,575	10,257	11,004	12,875	13,424	11,064	11,760	11,664	14,428	11,588	144,610
35	9120	Sales-Demonstrating and selling expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
36	9130	Sales-Advertising expenses	0	0	0	0	382	0	247	73	33	88	126	31	981
37	9200	A&G-Administrative & general salaries	(23,431)	(6,224)	(6,353)	(6,289)	(37,621)	(26,548)	722	634	634	722	4,171	631	(98,951)
38	9210	A&G-Office supplies & expense	0	0	0	(70,000)	20	0	(23,355)	(21,238)	(20,122)	(20,005)	(19,639)	(25,080)	(199,420)
39	9220	A&G-Administrative expense transferred-Credit	(712,628)	(559,667)	(721,664)	(853,892)	(727,664)	(806,851)	(1,042,061)	(1,045,620)	(936,143)	(1,076,013)	(959,907)	(940,048)	(10,382,158)
40	9230	A&G-Outside services employed	20,249	16,646	20,939	4,528	1,752	(12,642)	17,179	15,621	14,800	14,716	14,557	18,446	146,791
41	9240	A&G-Property insurance	42	35	42	(44)	52	17	3,213	3,265	3,356	4,326	3,765	3,755	21,824
42	9250	A&G-Injuries & damages	5,206	12,894	(27,444)	11,921	9,251	2,300	28,011	28,309	29,120	36,691	32,314	32,229	200,804
43	9260	A&G-Employee pensions and benefits	173,179	41,923	202,335	237,508	151,158	275,864	170,706	247,612	167,509	289,470	104,992	104,084	2,166,338
44	9280	A&G-Regulatory commission expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
45	9302	Miscellaneous general expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
46	9310	A&G-Rents	0	0	0	0	0	0	0	0	0	0	0	0	0
47															
48		Operating (Income)Loss*	(\$0)	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)
49															
50	9220	A&G-Administrative expense transferred-Credit	(712,628)	(559,667)	(721,664)	(853,892)	(727,664)	(806,851)	(1,042,061)	(1,045,620)	(936,143)	(1,076,013)	(959,907)	(940,048)	(10,382,157)
51		Allocation Factor to Kentucky	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%
52		Total Allocated Amount	(359,307)	(282,184)	(363,863)	(430,532)	(366,888)	(406,815)	(525,407)	(527,201)	(472,003)	(542,526)	(483,985)	(473,972)	(5,234,684)

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

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

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

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

Witness: Christian, Densman

Line No.	Acct No.	Account Description	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Forecasted	Total
			Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22		
1	4091	Provision for Federal & State Income Taxes	\$ 530,521	\$ 530,521	\$ 530,521	\$ 530,521	\$ 530,521	\$ 530,521	\$ 530,521	\$ 530,521	\$ 530,521	\$ 530,521	\$ 530,521	\$ 530,521	\$ 530,521	6,366,253
2																
3	4030	Depreciation Expense	1,713,440	1,713,440	1,713,440	1,713,440	1,713,440	1,713,440	1,713,440	1,713,440	1,713,440	1,713,440	1,713,440	1,713,440	1,713,440	20,561,283
4	4060	Amortization of gas plant acquisition adjustments	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	4,146	49,749
5	4081	Taxes other than income taxes, utility operating incc	865,159	841,309	999,450	837,277	842,698	836,077	853,603	832,483	853,597	837,547	902,357	824,829	824,829	10,326,387
6	4800	Residential sales	(14,970,553)	(15,164,796)	(11,593,055)	(8,577,097)	(5,847,698)	(4,533,787)	(4,268,018)	(4,254,977)	(4,278,837)	(5,244,767)	(8,885,342)	(12,577,585)	(100,196,512)	
7	4805	Unbilled Residential Revenue														
8	4811	Commercial Revenue	(6,051,198)	(6,085,291)	(4,783,842)	(3,643,759)	(2,642,358)	(2,125,049)	(2,014,762)	(1,994,546)	(1,990,986)	(2,352,047)	(3,722,007)	(5,117,701)	(42,523,547)	
9	4812	Industrial Revenue	(802,231)	(854,748)	(584,991)	(454,891)	(256,744)	(132,086)	(156,453)	(181,437)	(415,603)	(222,147)	(319,272)	(560,922)	(4,941,525)	
10	4815	Unbilled Comm Revenue														
11	4816	Unbilled Industrial Revenue														
12	4820	Other Sales to Public Authorities	(1,038,861)	(1,050,504)	(785,908)	(549,223)	(347,105)	(247,015)	(222,227)	(222,973)	(224,956)	(296,981)	(573,686)	(853,414)	(6,412,852)	
13	4825	Unbilled Public Authority Revenue														
14	4870	Forfeited discounts	(164,748)	(191,837)	(193,882)	(149,225)	(111,035)	(76,826)	(60,068)	(56,586)	(56,303)	(56,497)	(68,652)	(114,622)	(1,300,280)	
15	4880	Miscellaneous service revenues	(13,265)	(12,790)	(11,209)	(25,716)	(22,720)	(22,154)	(24,641)	(21,821)	(25,606)	(21,842)	(14,779)	(17,743)	(234,286)	
16	4893	Revenue-Transportation Commercial	(1,488,404)	(1,606,599)	(1,495,291)	(1,357,995)	(1,081,437)	(1,034,625)	(1,090,092)	(1,047,844)	(1,108,167)	(1,183,910)	(1,308,192)	(1,341,955)	(15,144,509)	
17	4950	Other Gas Revenue	(277,653)	(287,785)	(246,528)	(225,675)	(187,768)	(158,597)	(191,773)	(212,033)	(247,033)	(205,898)	(225,332)	(247,338)	(2,713,412)	
18	4960	Provision for Rate Refunds														
19	7560	Field measuring and regulating station expenses	-	-	-	-	-	-	-	-	-	-	-	-	0	
20	7590	Production and gathering-Other	-	-	-	-	-	-	-	-	-	-	-	-	0	
21	8001	Intercompany Gas Well-head Purchases	0	0	0	0	0	0	0	0	0	0	0	0	0	
22	8010	Natural gas field line purchases	1,467	3,207	6,348	5,716	9,091	11,755	9,425	12,204	14,402	9,763	7,647	6,983	98,009	
23	8040	Natural gas city gate purchases	3,897,070	3,476,229	7,140,448	928,308	5,478,719	4,773,344	3,265,458	2,595,173	4,116,972	3,397,433	4,847,768	1,111,342	45,028,264	
24	8050	Other purchases	(3,377)	(1,076)	(1,568)	(13,766)	(1,266)	(1,860)	(642)	(1,633)	(4,886)	(424)	(520)	(332)	(31,349)	
25	8051	PGA for Residential	8,940,902	9,214,242	8,385,970	5,103,844	3,902,701	1,307,579	847,907	652,253	727,934	726,475	3,025,141	5,337,842	48,172,790	
26	8052	PGA for Commercial	4,167,345	4,320,521	3,912,996	2,341,357	1,579,222	791,706	675,094	571,777	885,347	716,708	1,535,467	2,397,585	23,895,123	
27	8053	PGA for Industrial	593,414	676,477	506,352	601,060	330,155	157,842	121,697	134,150	466,476	101,166	262,953	382,551	4,334,292	
28	8054	PGA for Public Authorities	730,802	765,695	753,505	484,098	370,628	158,192	96,313	92,091	110,178	91,598	273,127	447,194	4,373,421	
29	8058	Unbilled PGA Cost	(58,954)	(632,221)	(3,405,341)	(1,804,625)	(2,584,123)	(396,809)	(2,003)	300,572	(213,376)	1,238,161	1,913,468	2,754,816	(2,890,437)	
30	8059	PGA Offset to Unrecovered Gas Cost	(11,111,741)	(11,807,775)	(16,413,742)	(10,615,151)	(6,360,572)	(2,930,144)	(2,983,966)	(3,788,876)	(3,294,948)	(2,514,665)	(4,760,617)	(5,837,699)	(82,419,896)	
31	8060	Exchange gas	2,392,595	3,099,310	2,031,100	2,155,688	(2,167,673)	(2,403,620)	(953,060)	169,416	(1,484,384)	(829,929)	(1,057,929)	1,066,314	2,017,828	
32	8081	Gas withdrawn from storage-Debit	2,077,937	2,471,396	4,591,894	3,631,517	83,716	9,586	0	0	0	0	0	1,330,384	14,196,429	
33	8082	Gas delivered to storage-Credit	(22,874)	(2,401)	(167,996)	(54,196)	(1,351,813)	(2,105,104)	(1,524,681)	(1,251,707)	(1,824,078)	(1,551,787)	(1,683,968)	(24,984)	(11,565,589)	
34	8120	Gas used for other utility operations-Credit	(1,503)	(1,920)	(2,349)	275	(2,103)	(272)	(445)	1,863	(4,206)	(123)	(151)	(600)	(11,533)	
35	8580	Transmission and compression of gas by others	2,768,922	2,761,108	2,813,518	3,961,885	4,309,799	2,646,042	2,187,466	2,265,423	2,476,922	1,489,609	2,647,618	2,347,992	32,676,306	
36	8140	Storage-Operation supervision and engineering	53	45	72	51	43	57	58	54	96	52	32	41	653	
37	8160	Wells expenses	25,866	29,891	38,169	30,926	32,495	36,121	33,783	30,359	25,902	32,825	29,880	24,100	370,315	
38	8170	Lines expenses	3,130	3,053	3,656	3,573	3,391	3,625	3,625	3,590	4,197	3,265	2,836	3,323	41,265	
39	8180	Compressor station expenses	3,933	3,817	4,571	4,547	4,314	4,614	4,600	4,577	5,299	4,106	3,584	4,216	52,180	
40	8190	Compressor station fuel and power	81	92	93	81	82	76	81	75	86	86	82	86	991	
41	8200	Storage-Measuring and regulating station expenses	628	608	770	659	616	683	693	665	884	645	519	607	7,977	
42	8210	Storage-Purification expenses	2,938	3,011	3,196	3,584	3,510	3,508	3,482	3,536	3,375	3,140	3,041	3,472	39,794	
43	8240	Storage-Other expenses	-	-	-	-	-	-	-	-	-	-	-	-	0	
44	8250	Storage well royalties	755	859	864	749	761	710	749	700	700	802	762	799	9,209	
45	8310	Storage-Maintenance of structures and improvemen	45	38	61	43	37	48	49	46	81	44	27	35	554	
46	8340	Maintenance of compressor station equipment	-	-	-	-	-	-	-	-	-	-	-	-	0	
47	8350	Maintenance of measuring and regulating station eq	-	-	-	-	-	-	-	-	-	-	-	-	0	
48	8360	Processing-Maintenance of purification equipment	-	-	-	-	-	-	-	-	-	-	-	-	0	
49	8370	Maintenance of other equipment	-	-	-	-	-	-	-	-	-	-	-	-	0	
50	8410	Other storage expenses-Operation labor and exper	16,447	16,738	17,850	21,662	21,205	21,121	20,854	21,528	20,873	17,616	17,185	19,640	232,720	
51	8500	Transmission-Operation supervision and engineerin	1,346	2,333	1,914	947	1,055	1,185	1,075	952	1,132	651	697	1,116	14,402	
52	8520	Communication system expenses	-	-	-	-	-	-	-	-	-	-	-	-	0	
53	8550	Other fuel and power for Compression	17	19	19	17	17	16	17	16	18	17	18	17	206	
54	8560	Mains expenses	12,818	13,030	14,326	15,353	15,050	15,302	15,246	15,285	16,787	13,833	13,852	14,776	175,659	
55	8570	Transmission-Measuring and regulating station exp	964	1,027	1,139	975	956	963	1,000	944	1,094	1,009	894	978	11,942	
56	8630	Transmission-Maintenance of mains	303	308	328	376	367	368	364	372	353	324	315	362	4,141	

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

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

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

Witness: Christian, Densman

Line No.	Acct No.	Account Description	Forecasted Jan-22	Forecasted Feb-22	Forecasted Mar-22	Forecasted Apr-22	Forecasted May-22	Forecasted Jun-22	Forecasted Jul-22	Forecasted Aug-22	Forecasted Sep-22	Forecasted Oct-22	Forecasted Nov-22	Forecasted Dec-22	Forecasted Total
57	8640	Transmission-Maintenance of compressor sta equip	-	-	-	-	-	-	-	-	-	-	-	-	0
58	8650	Transmission-Maintenance of measuring and regula	-	-	-	-	-	-	-	-	-	-	-	-	0
59	8700	Distribution-Operation supervision and engineering	87,254	69,811	82,669	94,477	99,526	96,841	98,299	98,800	116,595	72,645	73,314	75,947	1,066,179
60	8710	Distribution load dispatching	33	37	37	32	33	31	32	30	30	35	33	35	398
61	8711	Odorization	8,761	7,499	11,928	8,376	7,181	9,438	9,618	8,894	15,806	8,608	5,239	6,783	108,130
62	8720	Distribution-Compressor station labor and expenses	-	-	-	-	-	-	-	-	-	-	-	-	0
63	8740	Mains and Services Expenses	419,486	454,086	529,567	526,871	537,244	565,425	554,265	530,612	490,215	443,769	463,994	438,819	5,954,353
64	8750	Distribution-Measuring and regulating station expen:	36,901	37,203	43,561	43,983	42,786	45,051	44,613	44,044	47,638	39,206	36,215	39,920	501,120
65	8760	Distribution-Measuring and regulating station expen:	2,009	2,020	2,214	2,449	2,377	2,420	2,398	2,433	2,429	2,134	2,025	2,337	27,244
66	8770	Distribution-Measuring and regulating station expen:	289	329	331	287	291	272	287	268	268	307	292	306	3,529
67	8780	Meter and house regulator expenses	78,918	80,111	86,084	98,723	96,445	96,779	95,802	97,881	95,175	84,320	81,678	93,332	1,085,247
68	8790	Customer installations expenses	-	-	-	-	-	-	-	-	-	-	-	-	0
69	8800	Distribution-Other expenses	162	162	184	118	113	119	124	119	151	172	178	161	1,763
70	8810	Distribution-Rents	33,454	39,601	40,688	24,984	25,110	22,396	23,354	19,803	21,482	44,863	31,265	33,994	360,992
71	8850	Distribution-Maintenance supervision and engineeri	14	2	29	14	15	15	15	17	14	14	16	16	180
72	8860	Distribution-Maintenance of structures and improver	-	-	-	-	-	-	-	-	-	-	-	-	0
73	8870	Distribution-Maint of mains	1,290	1,417	1,753	1,538	1,568	1,709	1,628	1,520	1,396	1,542	1,402	1,284	18,047
74	8890	Maintenance of measuring and regulating station eq	4,464	4,588	6,446	4,854	4,753	5,636	5,434	4,916	5,960	5,138	4,078	3,798	60,065
75	8900	Maintenance of measuring and regulating station eq	-	-	-	-	-	-	-	-	-	-	-	-	0
76	8910	Maintenance of measuring and regulating station eq	159	161	172	196	192	192	190	194	184	170	165	189	2,164
77	8920	Maintenance of services	95	96	104	116	113	114	113	115	113	101	96	111	1,287
78	8930	Maintenance of meters and house regulators	554	669	845	677	729	805	743	659	475	733	684	514	8,087
79	8940	Distribution-Maintenance of other equipment	74	63	101	71	61	80	81	75	134	73	44	57	913
80	9010	Customer accounts-Operation supervision	-	-	-	-	-	-	-	-	-	-	-	-	0
81	9020	Customer accounts-Meter reading expenses	69,178	75,528	76,162	83,606	82,101	79,960	81,027	78,705	77,881	73,720	71,020	79,217	928,105
82	9030	Customer accounts-Customer records and collector	73,653	86,732	107,819	96,760	102,289	110,288	102,988	95,070	77,197	94,696	89,300	71,158	1,107,950
83	9040	Customer accounts-Uncollectible accounts	41,108	40,001	20,552	24,204	14,923	23,242	24,428	25,782	23,857	31,795	41,737	51,830	363,458
84	9090	Customer service-Operating informational and instr	13,745	16,716	16,285	14,742	14,765	15,274	14,956	14,655	14,848	12,259	12,032	14,737	175,015
85	9100	Customer service-Miscellaneous customer service	11	19	15	8	9	10	9	8	9	5	6	9	116
86	9110	Sales-Supervision	9,187	9,471	10,578	26,478	26,276	24,682	24,083	27,342	31,146	10,129	10,638	11,183	221,194
87	9120	Sales-Demonstrating and selling expenses	6,077	8,543	7,655	3,459	5,103	5,205	3,956	3,388	4,350	3,865	2,880	4,475	58,955
88	9130	Sales-Advertising expenses	4,441	7,697	6,316	3,124	3,482	3,912	3,546	3,141	3,736	2,147	2,299	3,684	47,525
89	9200	A&G-Administrative & General Salaries	13,700	13,933	14,825	16,964	16,580	16,627	16,437	16,783	15,925	14,650	14,233	16,342	186,999
90	9210	A&G-Office supplies & expense	1,016	1,402	1,105	553	547	525	614	365	128	693	698	828	8,473
91	9220	A&G-Administrative expense transferred-Credit	1,090,879	1,023,855	1,199,348	1,227,443	1,362,183	1,200,162	1,310,188	1,155,445	2,791,200	1,148,673	844,701	1,109,597	15,463,673
92	9230	A&G-Outside services employed	17,632	21,275	26,900	21,539	23,187	25,611	23,625	20,963	15,106	23,333	21,770	16,362	257,302
93	9240	A&G-Property insurance	12,997	12,624	11,920	344	-	-	573	-	-	11,507	11,009	11,599	72,573
94	9250	A&G-Injuries & damages	6,516	7,097	7,966	4,094	4,316	4,762	4,536	3,905	2,816	7,214	6,830	5,943	65,994
95	9260	A&G-Employee pensions and benefits	128,588	130,553	139,156	163,240	160,232	159,525	157,448	162,662	155,683	139,965	142,607	154,758	1,794,417
96	9270	A&G-Franchise requirements	48	42	53	58	55	67	85	54	480	49	56	45	1,091
97	9280	A&G-Regulatory commission expenses	7,921	7,847	10,014	9,657	9,612	11,271	12,927	9,197	54,497	8,921	9,434	7,430	158,729
98	9302	Miscellaneous general expenses	15,865	4,435	11,073	1,498	16,295	12,115	1,952	472	2,262	18,384	4,948	6,510	95,809
99	9310	A&G-Rents	266	73	184	22	273	201	28	5	10	309	81	108	1,560
100	9320	A&G-Maintenance of general plant	-	-	-	-	-	-	-	-	-	-	-	-	0
101															
102		Operating (Income)Loss*	(\$5,596,095)	(\$6,112,092)	(\$4,264,870)	(\$3,113,607)	(\$1,595,438)	(\$1,129,079)	(\$1,012,205)	(\$1,178,423)	\$346,109	(\$1,770,413)	(\$3,426,596)	(\$4,632,492)	(\$27,118,948)

*Note: Debits are shown as positive, and credits are shown as negatives. Includes the Shared Services allocation.
 **Note: Provision for Income Taxes is not a component of Operating Income but is included on this schedule to develop the 12 month total for use elsewhere in the model

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Monthly Jurisdictional Operating Income by FERC Account, Div 002 Only
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

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

Witness: Christian, Densman

Line No.	Acct No.	Account Discription	Forecasted Jan-22	Forecasted Mar-22	Forecasted Mar-22	Forecasted Apr-22	Forecasted May-22	Forecasted Jun-22	Forecasted Jul-22	Forecasted Aug-22	Forecasted Sep-22	Forecasted Oct-22	Forecasted Nov-22	Forecasted Dec-22	Total
1	4030	Depreciation Expense	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
2	4081	Taxes other than income taxes, utility operating	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8210	Storage-Purification expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
4	8560	Mains expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
5	8700	Distribution-Operation supervision and engineer	355	375	421	652	641	661	658	652	675	399	381	477	6,346
6	8740	Mains and Services Expenses	73,651	33,326	(225,346)	68,497	68,738	69,346	68,604	68,463	69,328	72,651	70,562	(34,482)	403,339
7	8780	Meter and house regulator expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
8	8800	Distribution-Other expenses	1,405	2,125	2,064	2,270	2,258	2,339	2,325	2,266	20,174	1,671	1,678	1,964	42,540
9	8810	Distribution-Rents	(2,639)	(2,555)	(1,459)	(3,040)	(3,040)	(3,046)	(3,040)	(3,040)	(3,043)	(2,800)	(2,709)	(2,386)	(32,798)
10	8850	Maintenance Supervision and Engineering	0	0	0	0	0	0	0	0	0	0	0	0	0
11	8900	Maintenance of measuring and regulating station	0	0	0	0	0	0	0	0	0	0	0	0	0
12	9010	Customer accounts-Operation supervision	0	0	0	0	0	0	0	0	0	0	0	0	0
13	9030	Customer accounts-Customer records and colle	8,821	7,933	10,342	9,282	8,881	9,731	9,323	9,318	9,446	9,580	8,548	10,299	111,502
14	9040	Customer accounts-Uncollectible accounts	0	0	0	0	0	0	0	0	20,493,544	0	0	0	20,493,544
15	9100	Customer service-Miscellaneous customer servi	0	0	0	0	0	0	0	0	0	0	0	0	0
16	9120	Sales-Demonstrating and selling	9,248	8,991	11,320	15,148	16,138	15,142	17,525	16,533	17,511	21,054	11,707	18,316	178,633
17	9160	Miscellaneous Sales Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
18	9200	A&G-Administrative & general salaries	(2,802,652)	(3,070,148)	(2,141,142)	(3,401,814)	(4,787,911)	(3,418,495)	(3,817,268)	(2,888,087)	(2,994,804)	(380,081)	(2,982,051)	(1,068,384)	(33,752,839)
19	9210	A&G-Office supplies & expense	2,413,386	2,547,301	2,877,164	3,592,792	3,360,712	3,416,734	3,385,039	3,321,939	5,023,503	2,538,983	2,428,635	2,592,655	37,498,843
20	9220	A&G-Administrative expense transferred-Credit	(8,335,434)	(8,082,380)	(10,131,158)	(9,219,943)	(12,160,424)	(9,826,741)	(10,691,453)	(8,849,212)	(41,966,639)	(10,037,893)	(6,278,069)	(9,337,623)	(144,916,968)
21	9230	A&G-Outside services employed	723,475	1,112,346	1,108,099	1,213,657	1,261,804	1,262,221	1,270,704	1,210,442	11,006,400	854,281	865,578	1,014,345	22,903,353
22	9240	A&G-Property insurance	11,273	11,272	458	10,825	10,825	10,825	10,825	10,900	10,825	11,247	9,323	11,272	119,871
23	9250	A&G-Injuries & damages	2,761,973	2,761,292	119,245	2,653,294	2,652,955	2,653,304	2,653,321	2,671,620	2,653,321	2,756,430	2,285,660	2,763,323	29,385,737
24	9260	A&G-Employee pensions and benefits	4,013,605	3,713,778	5,821,103	4,344,285	8,852,872	4,514,053	6,376,622	3,712,582	3,803,190	3,091,241	3,002,993	3,152,463	54,398,787
25	9301	A&G-General advertising expense	0	0	0	0	0	0	0	0	0	0	0	0	0
26	9302	Miscellaneous general expenses	702,832	523,220	2,150,193	214,879	217,214	794,456	217,757	217,254	1,283,872	613,259	142,454	434,404	7,511,793
27	9310	A&G-Rents	400,260	410,966	376,679	471,795	471,807	472,408	471,925	471,802	509,032	428,171	414,269	421,336	5,320,451
28	9320	A&G-Maintenance of general plant	20,441	22,159	22,017	27,421	26,529	27,061	27,133	26,568	63,665	21,809	21,041	22,023	327,867
29		Operating (Income)Loss*	\$0	\$0	(\$0)	(\$0)	\$0	\$0	\$0	\$0	(\$0)	(\$0)	(\$0)	\$0	\$0
30															
31	9220	A&G-Administrative expense transferred-Credit	(8,335,434)	(8,082,380)	(10,131,158)	(9,219,943)	(12,160,424)	(9,826,741)	(10,691,453)	(8,849,212)	(41,966,639)	(10,037,893)	(6,278,069)	(9,337,623)	
32		Allocation Factor to Kentucky	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	4.97%	
33		Total Allocated Amount	(414,389)	(401,808)	(503,662)	(458,361)	(604,545)	(488,528)	(531,516)	(439,931)	(2,086,335)	(499,025)	(312,109)	(464,212)	(7,204,420)

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

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Monthly Jurisdictional Operating Income by FERC Account, Div 012 Only
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(c)2.2
 Schedule C-2.2
 Witness: Christian, Densman

Line No.	Acct No.	Account Description	Forecasted Jan-22	Forecasted Mar-22	Forecasted Mar-22	Forecasted Apr-22	Forecasted May-22	Forecasted Jun-22	Forecasted Jul-22	Forecasted Aug-22	Forecasted Sep-22	Forecasted Oct-22	Forecasted Nov-22	Forecasted Dec-22	Total
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
1	4030	Depreciation Expense	0	0	0	0	0	0	0	0	0	0	0	0	0
2	4081	Taxes other than income taxes, utility operating incom	0	0	0	0	0	0	0	0	0	0	0	0	0
3	8700	Distribution-Operation supervision and engineering	698	524	756	117	115	113	118	111	110	684	650	636	4,633
4	8740	Mains and Services Expenses	8,129	7,936	8,069	9,954	9,578	9,954	9,659	9,659	9,659	8,244	10,286	9,889	111,017
5	8800	Distribution-Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
6	9010	Customer accounts-Operation supervision	392,610	366,334	414,082	470,363	447,927	468,265	454,662	452,065	451,893	398,855	381,459	423,859	5,122,374
7	9020	Customer accounts-Meter reading expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
8	9030	Customer accounts-Customer records and collections	1,876,219	1,700,962	1,940,306	2,199,495	2,065,939	2,159,812	2,125,543	2,086,343	2,085,138	1,912,351	1,775,361	1,972,931	23,900,400
9	9200	A&G-Administrative & general salaries	295,164	273,891	311,740	348,757	333,286	348,757	336,621	336,621	336,620	300,199	286,559	318,754	3,826,968
10	9210	A&G-Office supplies & expense	684,859	688,916	709,316	208,930	175,445	190,750	207,777	185,986	178,665	677,499	662,205	640,733	5,211,081
11	9220	A&G-Administrative expense transferred-Credit	(4,320,566)	(4,056,690)	(4,522,530)	(4,460,938)	(4,224,624)	(4,387,179)	(4,321,228)	(4,239,187)	(4,224,692)	(4,360,210)	(4,167,444)	(4,473,774)	(51,759,061)
12	9230	A&G-Outside services employed	79,429	102,774	91,421	81,879	35,861	64,467	76,509	58,135	49,651	69,115	53,331	32,243	794,816
13	9240	A&G-Property insurance	6,645	6,563	6,651	0	0	0	0	0	0	6,563	6,563	6,563	39,547
14	9250	A&G-Injuries & damages	108	106	108	0	0	0	0	0	0	106	106	106	642
15	9260	A&G-Employee pensions and benefits	878,696	810,966	929,715	1,045,558	1,060,603	1,049,192	1,014,397	1,014,397	1,017,086	892,477	896,659	967,745	11,577,492
16	9310	A&G-Rents	97,711	97,416	110,067	95,882	95,868	95,868	95,940	95,868	95,868	93,822	93,965	100,011	1,168,286
17	9320	A&G-Maintenance of general plant	299	302	298	2	1	1	2	1	1	295	299	302	1,805
18															
19		Operating (Income)Loss*	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	(\$0)	\$0	\$0	(\$0)
20															
21	9220	A&G-Administrative expense transferred-Credit	(4,320,566)	(4,056,690)	(4,522,530)	(4,460,938)	(4,224,624)	(4,387,179)	(4,321,228)	(4,239,187)	(4,224,692)	(4,360,210)	(4,167,444)	(4,473,774)	(51,759,061)
22		Allocation Factor to Kentucky	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	5.56%	
23		Total Allocated Amount	(240,111)	(225,446)	(251,334)	(247,912)	(234,779)	(243,812)	(240,147)	(235,588)	(234,782)	(242,314)	(231,601)	(248,625)	(2,876,451)

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

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Monthly Jurisdictional Operating Income by FERC Account, Div 091 Only
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(c)2.2
 Schedule C-2.2
 Witness: Christian, Densman

Line No.	Acct No.	Account Description	Forecasted Jan-22	Forecasted Mar-22	Forecasted Mar-22	Forecasted Apr-22	Forecasted May-22	Forecasted Jun-22	Forecasted Jul-22	Forecasted Aug-22	Forecasted Sep-22	Forecasted Oct-22	Forecasted Nov-22	Forecasted Dec-22	Total
1	4030	Depreciation Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
2	4060	Amortization of gas plant acquisition adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-
3	4081	Taxes other than income taxes, utility operating income	-	-	-	-	-	-	-	-	-	-	-	-	-
4	8170	Lines expenses	(3)	50	53	73	72	70	70	70	70	54	52	53	685
5	8180	Compressor station expenses	(2)	35	37	51	50	49	49	49	49	38	37	37	479
6	8190	Compressor station fuel and power	(3)	43	46	63	62	61	61	61	61	47	45	46	593
7	8210	Storage-Purification expenses	(15)	248	265	364	358	350	350	349	351	269	261	267	3,416
8	8240	Storage-Other expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
9	8250	Storage well royalties	(82)	1,353	1,443	1,982	1,954	1,909	1,907	1,904	1,914	1,465	1,421	1,453	18,223
10	8500	Transmission-Operation supervision and engineering	4,672	5,194	4,692	9,661	9,675	8,764	9,239	8,651	11,645	4,458	5,071	5,122	86,843
11	8560	Mains expenses	(3)	45	48	66	65	63	63	63	63	48	47	48	616
12	8570	Transmission-Measuring and regulating station expenses	1	105	112	150	147	144	144	144	145	114	109	113	1,427
13	8600	Transmission-Measuring and regulating station expenses	31	25	21	3,691	3,751	3,855	4,969	4,325	4,314	43	23	24	25,070
14	8650	Transmission-Maintenance of me - Non-Inventory Supplies 8650-02005	0	0	0	0	0	0	0	0	0	0	0	0	0
15	8700	Distribution-Operation supervision and engineering	257,911	209,572	174,849	285,807	251,736	233,618	245,681	307,865	219,761	180,798	149,319	174,251	2,691,166
16	8711	Odorization	0	0	0	0	0	0	0	0	0	0	0	0	0
17	8740	Mains and Services Expenses	29,939	9,327	6,610	4,813	6,982	6,908	7,177	5,778	9,130	3,394	6,746	7,257	104,061
18	8750	Distribution-Measuring and regulating station expenses-Genrl	50,239	39,781	41,588	27,705	26,333	29,368	28,802	27,235	30,432	44,094	30,947	40,655	417,178
19	8760	Distribution-Measuring and regulating station expenses-Industrial	14,637	11,940	12,402	7,963	7,603	7,963	7,963	7,974	13,238	9,321	12,247	12,247	121,215
20	8770	Distribution-Measuring and regulating station expenses-City gate check stations	(167)	(66)	(97)	(349)	(270)	(769)	(561)	(267)	(1,066)	(137)	(58)	(70)	(3,876)
21	8780	Meter and house regulator expenses	145	118	123	79	75	79	79	79	79	131	93	122	1,203
22	8800	Distribution-Other expenses	38,631	71,647	71,157	131,930	119,964	113,658	113,013	111,793	141,655	66,560	77,044	70,248	1,127,300
23	8810	Distribution-Rents	16,553	30,122	29,767	38,555	37,954	37,797	37,175	36,963	37,575	26,987	30,506	29,642	389,593
24	8870	Distribution-Maint of mains	(15)	(12)	(13)	(8)	(8)	(8)	(8)	(8)	(8)	(14)	(10)	(13)	(125)
25	8890	Maintenance of measuring and regulating station equipment-General	11,179	9,120	9,472	6,082	5,807	6,082	6,082	6,082	6,091	10,111	7,119	9,354	92,582
26	8900	Maintenance of measuring and regulating station equipment-Industrial	(30)	(25)	(26)	(17)	(16)	(17)	(17)	(17)	(17)	(28)	(19)	(25)	(252)
27	8910	Maintenance of measuring and regulating station equipment-City gate check sta	632	515	535	344	328	344	344	344	344	571	402	528	5,230
28	9010	Customer accounts-Operation supervision	13,422	10,948	11,371	7,306	6,977	7,307	7,306	7,313	7,316	12,138	8,547	11,229	111,179
29	9020	Customer accounts-Meter reading expenses	51	42	43	28	27	28	28	28	28	46	33	43	424
30	9030	Customer accounts-Customer records and collections expenses	148,424	185,091	187,107	259,882	238,877	231,117	229,618	229,657	275,579	184,628	178,418	184,652	2,533,050
31	9040	Customer accounts-Uncollectible accounts	0	0	0	34,584	29,522	27,679	27,994	28,469	30,223	0	0	0	178,471
32	9090	Customer service-Operating informational and instructional advertising expense	20,059	14,665	14,911	16,643	17,621	18,279	16,429	25,896	16,311	15,664	11,508	14,744	202,730
33	9100	Customer service-Miscellaneous customer service	95	75	4	129	38	17	46	66	16	7	13	5	512
34	9110	Sales-Supervision	15,943	12,757	11,651	13,618	11,250	11,954	11,858	14,623	11,783	12,516	9,163	11,283	148,399
35	9120	Sales-Demonstrating and selling expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
36	9130	Sales-Advertising expenses	182	144	7	247	73	33	88	126	31	14	25	10	981
37	9200	A&G-Administrative & general salaries	(5,464)	(33,269)	(35,969)	722	634	634	722	4,171	631	(20,687)	(5,463)	(5,614)	(98,951)
38	9210	A&G-Office supplies & expense	(6,836)	(12,687)	(12,597)	(23,355)	(21,238)	(20,122)	(20,005)	(19,639)	(25,080)	(11,781)	(13,640)	(12,439)	(199,420)
39	9220	A&G-Administrative expense transferred-Credit	(865,489)	(786,594)	(881,302)	(1,033,658)	(1,037,007)	(927,849)	(1,068,077)	(951,856)	(932,334)	(807,882)	(596,968)	(786,911)	(10,675,927)
40	9230	A&G-Outside services employed	5,030	9,330	9,266	17,179	15,621	14,800	14,716	14,557	18,446	8,667	10,032	9,147	146,791
41	9240	A&G-Property insurance	27	22	18	3,213	3,265	3,356	4,326	3,765	3,755	37	20	21	21,824
42	9250	A&G-Injuries & damages	4,615	3,763	3,874	27,513	27,813	28,626	36,210	31,828	31,755	4,276	2,961	3,848	207,081
43	9260	A&G-Employee pensions and benefits	245,691	206,577	338,533	156,944	233,904	153,852	276,158	91,570	90,979	250,118	76,876	218,622	2,339,825
44	9280	A&G-Regulatory commission expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
45	9302	Miscellaneous general expenses	0	0	0	0	0	0	0	0	0	0	0	0	0
46	9310	A&G-Rents	0	0	0	0	0	0	0	0	0	0	0	0	0
47															
48		Operating (Income)/Loss*	\$0	(\$0)	\$0	\$0	(\$0)	\$0	(\$0)	(\$0)	(\$0)	(\$0)	\$0	\$0	\$0
49															
50	9220	A&G-Administrative expense transferred-Credit	(865,489)	(786,594)	(881,302)	(1,033,658)	(1,037,007)	(927,849)	(1,068,077)	(951,856)	(932,334)	(807,882)	(596,968)	(786,911)	(10,675,927)
51		Allocation Factor to Kentucky	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%
52		Total Allocated Amount	(436,379)	(396,600)	(444,352)	(521,171)	(522,859)	(467,821)	(538,524)	(479,926)	(470,083)	(407,334)	(300,992)	(396,760)	(5,382,802)

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

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Account 4081-Taxes Other than Income Tax by Sub-Account
 Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(c)2.3
 Schedule C-2.3 B
 Witness: Christian

Line No.	Description	actual Oct-20	actual Nov-20	actual Dec-20	actual Jan-21	actual Feb-21	actual Mar-21	Budgeted Apr-21	Budgeted May-21	Budgeted Jun-21	Budgeted Jul-21	Budgeted Aug-21	Budgeted Sep-21	Total
Div 009														
1														
2														
3	Payroll	\$ 17,537	\$ 56,025	\$ 27,380	\$ 30,289	\$ 27,390	\$ 15,891	\$ 62,551	\$ 40,043	\$ 52,327	\$ 35,497	\$ 41,350	\$ 34,964	\$ 441,245
4	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Ad Valorem - Accrual	625,688	625,688	625,688	691,388	691,388	691,388	695,800	694,342	694,342	694,342	694,342	694,342	8,118,738
6	Dot Transmission User Tax	-	-	-	-	-	73,846	-	-	145,406	-	-	-	219,252
7	Taxes Property and Other	-	81	386	76	-	85	667	-	83	651	43	-	2,071
8	Public Service Commission Assessment	29,618	29,618	29,618	29,618	29,618	29,618	29,618	29,618	29,618	29,618	29,618	29,618	355,417
9	Allocation for taxes other CSC	10,996	29,003	15,074	14,063	12,076	13,778	12,129	12,129	12,129	12,129	12,129	12,129	167,768
10	Allocation from taxes other SS	17,756	(19,624)	27,284	45,889	17,963	20,789	22,294	22,294	22,294	22,294	22,294	22,294	243,817
11	Allocation from taxes other Gen Office	14,020	15,928	30,994	17,753	17,870	21,411	13,837	13,837	13,837	13,837	13,837	13,837	200,995
12														
13	Total	\$ 715,614	\$ 736,719	\$ 756,424	\$ 829,076	\$ 796,305	\$ 866,806	\$ 836,896	\$ 812,263	\$ 970,036	\$ 808,368	\$ 813,613	\$ 807,184	\$ 9,749,303
14														
Div 002														
15														
16														
17														
18	Payroll	\$ 276,703	\$ (481,432)	\$ 468,413	\$ 381,853	\$ 320,116	\$ 376,962	\$ 295,708	\$ 295,708	\$ 295,708	\$ 295,708	\$ 295,708	\$ 295,708	\$ 3,116,866
19	Ad Valorem	80,400	80,400	80,400	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	612,000
20	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Taxes Property And Other	61	6,305	-	500,000	-	-	111,526	111,526	111,526	111,526	111,526	111,526	1,175,522
22														
23	Total Tax Other Than Income Tax	\$ 357,163	\$ (394,727)	\$ 548,813	\$ 923,053	\$ 361,316	\$ 418,162	\$ 448,434	\$ 448,434	\$ 448,434	\$ 448,434	\$ 448,434	\$ 448,434	\$ 4,904,387
24														
25	Allocation Factor to Kentucky Mid-States (Div 091)							9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	
26	Allocation Factor to Kentucky Jurisdiction (Div 009)							50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	
27														
28	Total Allocated Amount	\$ 17,756	\$ (19,624)	\$ 27,284	\$ 45,889	\$ 17,963	\$ 20,789	\$ 22,294	\$ 22,294	\$ 22,294	\$ 22,294	\$ 22,294	\$ 22,294	\$ 243,817
29														
Div 012														
30														
31														
32														
33	Payroll	\$ 149,581	\$ 473,313	\$ 222,900	\$ 224,326	\$ 188,605	\$ 219,199	\$ 189,758	\$ 189,758	\$ 189,758	\$ 189,758	\$ 189,758	\$ 189,758	\$ 2,616,472
34	Ad Valorem	48,100	48,100	48,100	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	400,800
35														
36	Total Tax Other Than Income Tax	\$ 197,681	\$ 521,413	\$ 271,000	\$ 252,826	\$ 217,105	\$ 247,699	\$ 218,258	\$ 218,258	\$ 218,258	\$ 218,258	\$ 218,258	\$ 218,258	\$ 3,017,272
37														
38	Allocation Factor to Kentucky Mid-States (Div 091)							11.02%	11.02%	11.02%	11.02%	11.02%	11.02%	
39	Allocation Factor to Kentucky Jurisdiction (Div 009)							50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	
40														
41	Total Allocated Amount	\$ 10,996	\$ 29,003	\$ 15,074	\$ 14,063	\$ 12,076	\$ 13,778	\$ 12,129	\$ 12,129	\$ 12,129	\$ 12,129	\$ 12,129	\$ 12,129	\$ 167,768
42														
Div 091														
43														
44														
45														
46	Payroll	\$ 26,859	\$ 31,582	\$ 61,475	\$ 32,994	\$ 35,236	\$ 42,553	\$ 27,443	\$ 27,443	\$ 27,443	\$ 27,443	\$ 27,443	\$ 27,443	\$ 395,356
47	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
48	Ad Valorem	-	-	-	-	-	-	-	-	-	-	-	-	-
49	Occupational Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50														
51	Total Tax Other Than Income Tax	\$ 26,859	\$ 31,582	\$ 61,475	\$ 32,994	\$ 35,236	\$ 42,553	\$ 27,443	\$ 27,443	\$ 27,443	\$ 27,443	\$ 27,443	\$ 27,443	\$ 395,356
52														
53	Allocation Factor to Kentucky Mid-States (Div 091)							100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
54	Allocation Factor to Kentucky Jurisdiction (Div 009)							50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	
55														
56	Total Allocated Amount	\$ 14,020	\$ 15,928	\$ 30,994	\$ 17,753	\$ 17,870	\$ 21,411	\$ 13,837	\$ 13,837	\$ 13,837	\$ 13,837	\$ 13,837	\$ 13,837	\$ 200,995

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Account 4081-Taxes Other than Income Tax by Sub-Account
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(c)2.3
 Schedule C-2.3 F
 Witness: Christian

Line No.	Description	Forecasted Jan-22	Forecasted Feb-22	Forecasted Mar-22	Forecasted Apr-22	Forecasted May-22	Forecasted Jun-22	Forecasted Jul-22	Forecasted Aug-22	Forecasted Sep-22	Forecasted Oct-22	Forecasted Nov-22	Forecasted Dec-22	Total
Div 009														
1														
2														
3	Payroll	\$ 64,428	\$ 41,244	\$ 53,897	\$ 36,562	\$ 42,591	\$ 36,013	\$ 37,033	\$ 32,207	\$ 53,450	\$ 36,701	\$ 102,228	\$ 24,381	\$ 560,733
4	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
5	Ad Valorem - Accrual	721,721	721,721	721,721	721,721	721,721	721,721	721,721	721,721	721,721	721,721	721,721	721,721	8,660,652
6	Dot Transmission User Tax	-	-	145,406	-	-	-	-	-	-	-	-	-	145,406
7	Taxes Property and Other	667	-	83	651	43	-	16,506	212	83	782	65	383	19,475
8	Public Service Commission Assessment	28,911	28,911	28,911	28,911	28,911	28,911	28,911	28,911	28,911	28,911	28,911	28,911	346,934
9	Allocation for taxes other CSC	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	149,350
10	Allocation from taxes other SS	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	272,815
11	Allocation from taxes other Gen Office	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	171,023
12														
13	Total	\$ 865,159	\$ 841,309	\$ 999,450	\$ 837,277	\$ 842,698	\$ 836,077	\$ 853,603	\$ 832,483	\$ 853,597	\$ 837,547	\$ 902,357	\$ 824,829	\$ 10,326,387
14														
Div 002														
15														
16														
17														
18	Payroll	\$ 304,580	\$ 304,580	\$ 304,580	\$ 304,580	\$ 304,580	\$ 304,580	\$ 304,580	\$ 304,580	\$ 304,580	\$ 304,580	\$ 304,580	\$ 304,580	\$ 3,654,956
19	Ad Valorem	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	41,200	494,400
20	Benefit Load Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
21	Taxes Property And Other	111,526	111,526	111,526	111,526	111,526	111,526	111,526	111,526	111,526	111,526	111,526	111,526	1,338,312
22														
23	Total Tax Other Than Income Tax	\$ 457,306	\$ 457,306	\$ 457,306	\$ 457,306	\$ 457,306	\$ 457,306	\$ 457,306	\$ 457,306	\$ 457,306	\$ 457,306	\$ 457,306	\$ 457,306	\$ 5,487,669
24														
25	Allocation Factor to Kentucky Mid-States (Div 091)	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	9.86%	
26	Allocation Factor to Kentucky Jurisdiction (Div 009)	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	
27														
28	Total Allocated Amount from Div 2	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	22,735	\$ 272,815
29														
Div 012														
30														
31														
32														
33	Payroll	\$ 195,451	\$ 195,451	\$ 195,451	\$ 195,451	\$ 195,451	\$ 195,451	\$ 195,451	\$ 195,451	\$ 195,451	\$ 195,451	\$ 195,451	\$ 195,451	\$ 2,345,407
34	Ad Valorem	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	28,500	342,000
35														
36	Total Tax Other Than Income Tax	\$ 223,951	\$ 223,951	\$ 223,951	\$ 223,951	\$ 223,951	\$ 223,951	\$ 223,951	\$ 223,951	\$ 223,951	\$ 223,951	\$ 223,951	\$ 223,951	\$ 2,687,407
37														
38	Allocation Factor to Kentucky Mid-States (Div 091)	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%	11.02%	
39	Allocation Factor to Kentucky Jurisdiction (Div 009)	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	
40														
41	Total Allocated Amount from Div 12	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	12,446	\$ 149,350
42														
Div 091														
43														
44														
45														
46	Payroll	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 339,196
47	Payroll Tax Projects	-	-	-	-	-	-	-	-	-	-	-	-	-
48	Ad Valorem	-	-	-	-	-	-	-	-	-	-	-	-	-
49	Occupational Licenses	-	-	-	-	-	-	-	-	-	-	-	-	-
50														
51	Total Tax Other Than Income Tax	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 28,266	\$ 339,196
52														
53	Allocation Factor to Kentucky Mid-States (Div 091)	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	100.00%	
54	Allocation Factor to Kentucky Jurisdiction (Div 009)	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	50.42%	
55														
56	Total Allocated Amount from Div 91	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	14,252	\$ 171,023

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

FR 16(8)(d) SCHEDULE D

Operating Income Summary

Schedule	Pages	Description
D-1	4	Summary of Utility Jurisdictional Adjustments to Operating Income by Account
D-2.1	1	Detailed Adjustments
D-2.2	1	Detailed Adjustments
D-2.3	1	Detailed Adjustments

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Summary of Utility Jurisdictional Adjustments to
 Operating Income by Major Accounts
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(d)1
 Schedule D-1

Witness: Christian, Densman

Line No.	Account No. & Title	Base Period	Title of Adjustment					Total ADJUST.
			D-2.1 ADJ 1	D-2.1 ADJ 2	D-2.1 ADJ 3	D-2.2 ADJ 4	D-2.2 ADJ 5	
1	SALE of Gas							
2	480 Gas Rev - Residential	93,481,691	6,714,821					6,714,821
3	480 Gas Rev - Commercial	40,468,227	2,055,320					2,055,320
4	480 Gas Rev - Industrial	4,548,662	392,863					392,863
5	480 Gas Rev - Public Authority & Other	5,882,491	530,361					530,361
6								
7	Total SALE of Gas	144,381,071	9,693,365	0	0	0	0	9,693,365
8								
9	Other Operating Income							
10	Forfeited discounts	490,350		809,930				809,930
11	488 MISC. Service Revenues	234,281		5				5
12	489 Revenue From Transporting Gas to Others	16,646,735		(1,502,226)				(1,502,226)
13	495 Other Gas Service Revenue	1,222,878		1,490,533				1,490,533
14								
15	Total Other Operating Income	18,594,245	0	798,243	0	0	0	798,243
16								
17	Total Operating Revenue	<u>162,975,315</u>	<u>9,693,365</u>	<u>798,243</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,491,607</u>
18								
19	Other Gas Supply Expenses - Operation							
20	803/804/812 Gas Purchase Costs	70,283,866			7,589,791			7,589,791
21								
22	Total Other Gas Supply Expenses - Operation	70,283,866	0	0	7,589,791	0	0	7,589,791
23								
24	Total Plant Revenue	<u>92,691,450</u>	<u>9,693,365</u>	<u>798,243</u>	<u>(7,589,791)</u>	<u>0</u>	<u>0</u>	<u>2,901,817</u>
25								
26	Blended Effective Tax Rate	24.95%	2,418,495	199,162	(1,893,653)	0	0	724,003
27								
28	NET Operating Income Impact		<u>7,274,870</u>	<u>599,081</u>	<u>(5,696,138)</u>	<u>0</u>	<u>0</u>	<u>2,177,814</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Summary of Utility Jurisdictional Adjustments to
 Operating Income by Major Accounts
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(d)1
 Schedule D-1
 Witness: Christian, Densman

Line No.	ACCOUNT No. & Title	Base Period	Title of Adjustment					GRAND Total ADJUST.
			D-2.2 ADJ 1	D-2.2 ADJ 2	D-2.2 ADJ 3	D-2.2 ADJ 4	D-2.2 ADJ 5	
29	7590 814 Storage Supervision & Engineering	-	-	-	-	-	-	-
30	8140 814 Storage Supervision & Engineering	653	-	-	-	-	-	-
31	8150 815 Maps and records	-	-	-	-	-	-	-
32	8160 816 Storage Wells Expense	369,389	926	-	-	-	-	926
33	8170 817 Storage Lines Expense	40,264	1,000	-	-	-	-	1,000
34	8180 818 Storage Compressor Station	50,809	1,371	-	-	-	-	1,371
35	8190 819 Storage Compressor Station Fuel	991	-	-	-	-	-	-
36	8200 820 Storage Measuring & Regulating	7,883	95	-	-	-	-	95
37	8210 821 Storage Purification	38,458	1,336	-	-	-	-	1,336
38	8240 824 Storage Other Expense	-	-	-	-	-	-	-
39	8250 825 Storage Royalties	9,209	-	-	-	-	-	-
40	8310 831 Storage Maintenance Structure	554	-	-	-	-	-	-
41	8320 832 Storage Maintenance Res	-	-	-	-	-	-	-
42	8340 834 Storage Maintenance Compressor	-	-	-	-	-	-	-
43	8350 835 Storage Maintenance Meas/Reg	-	-	-	-	-	-	-
44	8360 836 Storage Maintenance Purification	-	-	-	-	-	-	-
45	8370 837 Maintenance of other equipment	-	-	-	-	-	-	-
46	8400 840 Other Storage Expense	-	-	-	-	-	-	-
47	8410 841 Storage Operation	224,675	8,045	-	-	-	-	8,045
48	8470 847 Storage Maintenance	-	-	-	-	-	-	-
49	8500 850 Trsm Supervision & Engineering	14,402	-	-	-	-	-	-
50	8520 852 Communication system expenses	-	-	-	-	-	-	-
51	8550 855 Other Fuel & Power Comp	206	-	-	-	-	-	-
52	8560 856 Trsm Mains Expense	170,757	4,902	-	-	-	-	4,902
53	8570 857 Trsm Measuring & Regulating	11,888	54	-	-	-	-	54
54	8590 859 Trsm Other Exp	-	-	-	-	-	-	-
55	8600 860 Rents	-	-	-	-	-	-	-
56	8620 862 Trsm Structure & Improvements	-	-	-	-	-	-	-
57	8630 863 Trsm Maint of Mains	3,992	149	-	-	-	-	149
58	8640 864 Trsm Maint Comp Sta Equip	-	-	-	-	-	-	-
59	8650 865 Trsm Maint Meas/Reg Sta	-	-	-	-	-	-	-
60	8670 867 Trsm Maint Other Eq	-	-	-	-	-	-	-
61	8700 870 Dist Supervision & Engineering	1,047,734	18,446	-	-	-	-	18,446
62	8710 871 Dist Load Dispatching	398	-	-	-	-	-	-
63	8711 8711 Odorization	108,130	-	-	-	-	-	-
64	8720 872 Dist Comp Sta	-	-	-	-	-	-	-
65	8740 874 Dist Main/Ser Exp	5,883,581	70,772	-	-	-	-	70,772
66	8750 875 Dist Meas/Reg Sta-Gen	489,308	11,812	-	-	-	-	11,812
67	8760 876 Dist Meas/Reg Sta-Ind	26,330	915	-	-	-	-	915
68	8770 877 Dist Meas/Reg Sta-Cty.	3,529	-	-	-	-	-	-
69	8780 878 Dist Mtr/House Reg	1,048,204	37,043	-	-	-	-	37,043
70	8790 879 Dist Cust Install	-	-	-	-	-	-	-
71	8800 880 Dist Other Exp	1,763	-	-	-	-	-	-
72	8810 881 Dist Rents	360,992	-	-	-	-	-	-
73	8850 885 Dist Maint Super/Eng	180	-	-	-	-	-	-
74	8860 886 Dist Maint Struc/Improv	-	-	-	-	-	-	-

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Summary of Utility Jurisdictional Adjustments to
 Operating Income by Major Accounts
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(d)1
 Schedule D-1
 Witness: Christian, Densman

Line No.	Account No. & Title	Base Period	Title of Adjustment					GRAND Total ADJUST.
			D-2.2 ADJ 1	D-2.2 ADJ 2	D-2.2 ADJ 3	D-2.2 ADJ 4	D-2.2 ADJ 5	
75	8870 887 Dist Maint of Mains	17,839	208	-	-	-	-	208
76	8890 889 Dist Maint Meas/Reg Sta-Gen	60,065	-	-	-	-	-	-
77	8900 890 Dist Maint Meas/Reg Sta-Ind	-	-	-	-	-	-	-
78	8910 891 Dist Maint Meas/Reg Sta-Cty	2,087	78	-	-	-	-	78
79	8920 892 Dist Maint of Ser	1,242	44	-	-	-	-	44
80	8930 893 Dist Maint Mtr/House Reg	8,087	-	-	-	-	-	-
81	8940 894 Dist Maint Other Eq	913	-	-	-	-	-	-
82	8950 895 Maintenance of Other Plant	-	-	-	-	-	-	-
83	9010 901 Cust Accts Supervision	-	-	-	-	-	-	-
84	9020 902 Cust Accts Mtr Exp	905,449	22,655	-	-	-	-	22,655
85	9030 903 Cust Accts Records/Collections	1,103,205	4,745	-	-	-	-	4,745
86	9040 904 Cust Accts Uncoll Accts	880,036	-	-	-	-	-	-
87	9070 907 Cust Accts Supervision	-	-	-	-	-	-	-
88	9080 908 Customer Assistance Expenses	-	-	-	-	-	-	-
89	9090 909 Cust Ser Supervision	170,410	4,605	-	-	-	-	4,605
90	9100 910 Cust Ser Assist Exp	116	-	-	-	-	-	-
91	9110 911 Cust Ser Info Adv Exp	217,036	4,158	-	-	-	-	4,158
92	9120 912 Demonstrating and Selling Expenses	58,955	-	-	-	-	-	-
93	9130 913 Advertising Expenses	47,525	-	-	-	-	-	-
94	9160 916 Sales Promo Demo/Selling	-	-	-	-	-	-	-
95	9200 920 Administrative and General Salaries	180,274	6,725	-	-	-	-	6,725
96	9210 921 Adm Gen Office Supply	8,473	-	-	-	-	-	-
97	9220 922 Administrative Expense Transferred	15,178,191	-	-	-	-	285,482	285,482
98	9230 923 Adm Gen Outside Services Empl	257,302	-	-	-	-	-	-
99	9240 924 Property insurance	72,573	-	-	-	-	-	-
100	9250 925 Adm Gen Injuries/Damages	65,994	-	-	-	-	-	-
101	9260 926 Adm Gen Empl Pen/Ben	1,904,419	(110,002)	-	-	-	-	(110,002)
102	9270 927 Adm Gen Franchise Req	1,091	-	-	-	-	-	-
103	9280 928 Adm Gen Reg Comm Exp	158,729	-	-	-	-	-	-
104	9290 929 Uniforms capitalized	-	-	-	-	-	-	-
105	9301 9301 Adm Gen Goodwill Adv	-	-	-	-	-	-	-
106	9302 9302 Adm Gen Gen Exp	95,809	-	-	-	-	-	-
107	9310 931 A&G-Rents	1,560	-	-	-	-	-	-
108	9320 932 Adm Gen Maint Gen Plant	-	-	-	-	-	-	-
109	Total	<u>31,311,659</u>	<u>90,083</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>285,482</u>	<u>375,566</u>
110	Labor and Benefits	7,168,252	90,083					90,083
111	Rent, Maintenance and Utilities	1,035,431		0				0
112	Other O&M	16,133,469			0			0
113	Bad Debt	880,036				0		0
114	Costs allocated from SSU and KY-MDS General Office	15,178,191	0	0	0		285,482	285,482
115	Total	<u>40,395,379</u>	<u>90,083</u>	<u>0</u>	<u>0</u>	<u>(516,579)</u>	<u>285,482</u>	<u>375,566</u>
116	Blended Effective Tax Rate	24.95%	<u>(22,476)</u>	<u>0</u>	<u>(0)</u>	<u>128,886</u>	<u>(71,228)</u>	<u>(93,704)</u>
117	NET Operating Income Impact		<u>67,607</u>	<u>0</u>	<u>0</u>	<u>(387,692)</u>	<u>214,254</u>	<u>281,862</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Summary of Utility Jurisdictional Adjustments to
 Operating Income by Major Accounts
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(d)1
 Schedule D-1
 Witness: Christian, Densman

Line No.	Account No. & Title	Base Period	Title of Adjustment					Total ADJUST.
			D-2.3 ADJ 1	D-2.3 ADJ 2	D-2.1 ADJ 3	D-2.2 ADJ 4	D-2.2 ADJ 5	
118	403 DEPRECIATION Expense	19,295,729		1,265,555				1,265,555
119	404 Amortization Expense	0						0
120	406 AMORT. - Gas Plant AQUIST.	49,749						0
121								
122	Total DEPRECIATION and Amortization	<u>19,345,477</u>		<u>1,265,555</u>				<u>1,265,555</u>
123								
124	Blended Effective Tax Rate	24.95%		<u>315,756</u>				<u>315,756</u>
125								
126	NET Operating Income Impact			<u>949,799</u>				<u>949,799</u>
127								
128								
129								
130								
131	408 Taxes, Other than Income	<u>9,749,303</u>		<u>577,084</u>				<u>577,084</u>
132								
133	Blended Effective Tax Rate	24.95%		<u>143,982</u>				<u>143,982</u>
134								
135	NET Operating Income Impact			<u>433,101</u>				<u>433,101</u>

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

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

FR 16(8)(d)2.1
 Schedule D-2.1

Witness: Christian, Densman

LN	NO	Purpose and Description		Amount
1		ADJ1		
2		SALE of Gas-Residential - the purpose of this Adjustment is to reflect the normalization of volumes	Forecasted	\$100,196,512
3		due to cold weather in base period, and changes in gas costs between the periods	Base	<u>93,481,691</u>
4			Adjustment	\$6,714,821
5				7.2%
6				
7		SALE of Gas-Commercial - the purpose of this Adjustment is to reflect the normalization of volumes	Forecasted	\$42,523,547
8		due to cold weather in base period, and changes in gas costs between the periods	Base	<u>40,468,227</u>
9			Adjustment	\$2,055,320
10				5.1%
11				
12		SALE of Gas-Industrial - the purpose of this Adjustment is to reflect known and measurable changes,	Forecasted	\$4,941,525
13		increases and reductions, shifts from base period to test year and	Base	<u>4,548,662</u>
14		changes in gas costs between the periods.	Adjustment	\$392,863
15				8.6%
16				
17		SALE of Gas-Public Authority - The purpose of this Adjustment is to reflect the normalization of	Forecasted	\$6,412,852
18		volumes due to cold weather in base period, and changes in gas costs between the periods	Base	<u>5,882,491</u>
19			Adjustment	\$530,361
20				9.0%
21				
22		SALE of Gas - Unbilled - no adjustment.	Forecasted	\$0
23			Base	<u>0</u>
24			Adjustment	\$0
25				0.0%
26		ADJ2		
27		Forfeited discounts - the purpose of this adjustment is to reflect anticipated changes in the billed late	Forecasted	\$1,300,280
28		payment fees from the base period to the test year.	Base	<u>490,350</u>
29			Adjustment	\$809,930
30				165.2%
31				
32		Misc Service Revenues - the purpose of this adjustment is to reflect modest reduction in service charge	Forecasted	\$234,286
33		revenues for the base period.	Base	<u>234,281</u>
34			Adjustment	\$5
35				0.0%
36				
37		Revenue from Transportation - the purpose of this Adjustment is to reflect known and measurable	Forecasted	\$15,144,509
38		changes in demand for existing industries and account for migration to/from transportation service	Base	<u>16,646,735</u>
39			Adjustment	(\$1,502,226)
40				-9.0%
41				
42		Other gas service revenues - the purpose of this adjustment is to reflect pro forma adjustments for	Forecasted	\$2,713,412
43		individual customers and special contract reformations	Base	<u>1,222,878</u>
44			Adjustment	\$1,490,533
45				121.9%
46		ADJ3		
47		Gas Purchase Costs - The purpose of this Adjustment is to reflect the purchase quantities	Forecasted	\$77,873,656
48		for sales service. The Base Period includes Unbilled Gas Costs that will zero out by the end	Base	<u>70,283,866</u>
49		of the base period when replaced by actuals. Gas costs in the Forecasted Period are higher	Adjustment	\$7,589,791
50		primarily due to lower estimated GCA price		10.8%
51				
52				
53				
54		Summary of Revenue Adjustments.		
55		Base Year Revenues		162,975,315
56		Base Year Gas Costs		<u>70,283,866</u>
57		Base Year Gross Profit		92,691,450
58				
59		Test Year Revenues		173,466,923
60		Test Year Gas costs		<u>77,873,656</u>
61		Test Year Gross Profit		95,593,267

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

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

FR 16(8)(d)2.2
 Schedule D-2.2

Witness: Christian, Densman

LN NO	Purpose and Description		Amount
1	<u>ADJ 1</u>		
2	Labor and Benefits - The purpose of this adjustment is to account for forecasted labor and benefits expense	Forecasted	\$ 7,258,335
3	due primarily to adjustments to labor capitalization rate versus the base period.	Base	<u>7,168,252</u>
4	Benefits are projected as a fixed benefit load percentage of labor expense plus an amount for workers' comp	Adjustment	\$ 90,083
5	insurance. This adjustment pertains to labor and benefits for Kentucky operations.		1.3%
6			
7	<u>ADJ 2</u>		
8	Rent, Maintenance and Utilities - The purpose of this adjustment is to account for forecasted rent, maintenance	Forecasted	\$ 1,035,431
9	and utilities. Unlike other O&M categories that are likely to increase with normal inflation, our building rents are	Base	<u>1,035,431</u>
10	driven by leases already in place and can therefore be projected with a high level of accuracy. The rent portion	Adjustment	\$ -
11	of this O&M category was projected by reviewing actual lease amounts. This adjustment pertains to expenses		0.0%
12	for Kentucky operations.		
13			
14	<u>ADJ 3</u>		
15	Other O&M - The purpose of this adjustment is to account for projected changes in O&M expenses other than	Forecasted	\$ 6,959,764
16	labor, benefits, rent, and bad debt.	Base	<u>6,959,764</u>
17	This adjustment pertains to expenses for Kentucky operations.	Adjustment	\$ 0
18			0.0%
19			
20	<u>ADJ 4</u>		
21	Bad Debt - The purpose of this adjustment is to account for anticipated bad debt costs due to uncollectible	Forecasted	\$ 453,443
22	accounts. The projection is made by calculating 0.50% of residential, commercial and public authority	Base	<u>970,022</u>
23	margins from the revenues projection.	Adjustment	\$ (516,579)
24			-113.9%
25	<u>ADJ 5</u>		
26	Costs allocated from Shared Services and Kentucky-Mid States General Office - The purpose of this	Forecasted	\$ 15,463,673
27	adjustment is to account for the forecasted amount of expenses that are allocated to Kentucky from the	Base	<u>15,178,191</u>
28	Shared Services Unit and Division General Office.	Adjustment	\$ 285,482
29			1.9%
30			
31	<u>Summary of O & M adjustments.</u>	Forecasted	\$ 31,170,646
32		Base	<u>31,311,660</u>
33		Adjustment	\$ (141,013)
34			-0.5%

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

Data: Base Period Forecasted Period FR 16(8)(d)2.3
 Type of Filing: Original Updated Revised Schedule D-2.3
 Workpaper Reference No(s). _____ Witness: Christian, Densman

LN	NO Purpose and Description		Amount
1	<u>ADJ1</u>		
2	Depreciation Expense - The purpose of this adjustment is to reflect the change in	Forecasted	\$20,561,283
3	depreciation expense due to the increased level of depreciable plant investment.	Base	<u>19,295,729</u>
4		Adjustment	<u>\$1,265,555</u>
5			6.6%
6	<u>ADJ2</u>		
7	Taxes Other - The purpose of this adjustment is to account for anticipated	Forecasted	\$10,326,387
8	changes in Taxes, Other than Income Taxes	Base	<u>9,749,303</u>
9		Adjustment	<u>\$577,084</u>
10			5.9%

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

FR 16(8)(e) SCHEDULE E

Income Tax Calculation

Schedule	Pages	Description
E	1	Income Tax Calculation

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

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

Line No.	Description	Base Period Unadjusted (1)	Adjustments (2)	Test Period Fully Adjusted (3)	Sched. Ref.
1	Operating Income before Income Tax & Interest	\$ 35,714,149	\$ 68,943	\$ 35,783,091	C-2
2	Interest Deduction	9,417,546	849,499	10,267,046	*
3	Taxable Income	\$ 26,296,602	\$ (780,557)	\$ 25,516,046	
4	Composite Tax Rate (state & federal)	24.950%		24.950%	**
5	State & Federal Income Tax	\$ 6,561,002	\$ (194,749)	\$ 6,366,253	
<u>* Interest Expense Calculation:</u>					
6	13 Month Average Rate Base	\$534,457,942		\$583,089,824	B-1
7	Weighted cost of Debt	1.76%		1.76%	J-1
8	Interest Expense	<u>\$ 9,417,546</u>		<u>\$ 10,267,046</u>	
9	<u>2021 ** Composite Tax Rate Calculation: 5.00% + 21%(100% - 5.00%) = 24.95%</u>				
10	State Tax Rate	5.00%			
11	Federal Tax Rate	21.00%			

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

FR 16(8)(f)

SCHEDULE F

Schedule	Pages	Description
F-1	2	Social and Service Club Dues
F-2.1	1	Charitable Contributions
F-2.2	1	Initiation Fees/Country Club Expenses
F-2.3	1	Employee Party, Outing and Gift Expenses
F-3	1	Sales and Advertising Expenses
F-4	1	Advertising
F-5	1	Professional Service Expenses
F-6	4	Projected Rate Case Expense
F-7	1	Civic, Political and Related Activities
F-8	1	Expense Reports
F-9	1	SERP Expense
F-10	1	Incentive Compensation Expense
F-11	1	2017-00349 O&M Adjustments
F-12	1	Misc Regulatory Liabilities

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
SOCIAL and Service CLUB DUES
Base Period: Twelve Months Ended September 30, 2021
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(f)
Schedule F-1
Witness: Christian

Line No.	Account No.	Social Organization/Service Club	Total Utility	Jurisdictional %	Jurisdiction
BASE PERIOD					
1	Various	AGA	55,578	<u>100%</u>	55,578
2	Various	ASME	158		158
3	Various	BUILDING INDUSTRY ASSOCIATION OF GREATER LOUISVILLE	475		475
4	Various	CADIZ TRIGG COUNTY ECONOMIC DEVELOP COMM	500		500
5	Various	CHAMBER OF COMMERCE	42,878		42,878
6	Various	CRITTENDEN COUNTY ECONOMIC	100		100
7	Various	ECONOMIC DEVELOPMENT COUNCIL	11,000		11,000
8	Various	FRANKLIN SIMPSON INDUSTRIAL AUTHORITY	5,000		5,000
9	Various	GIRLS INC.	500		500
10	Various	GLASGOW BARREN COUNTY CHAMBER OF COMMERCE	2,575		2,575
11	Various	GREATER OWENSBORO ECONOMIC DEVELOPMENT CORP	10,000		10,000
12	Various	GREATER OWENSBORO REALTOR ASSOCIATION	256		256
13	Various	GREATER PADUCAH ECONOMIC DEVELOPMENT COUNCIL INC	3,000		3,000
14	Various	HOME BUILDERS ASSOCIATION	810		810
15	Various	HOME BUILDERS ASSOCIATION OF OWENSBORO	475		475
16	Various	HOPKINS COUNTY PVA	55		55
17	Various	KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT	20,000		20,000
18	Various	KENTUCKY ASSOCIATION OF MANUFACTURERS	1,740		1,740
19	Various	KENTUCKY ASSOCIATION OF MASTER CONTRACTORS INC	2,500		2,500
20	Various	KENTUCKY COUNTY JUDGE EXECUTIVE ASSOCIATION	200		200
21	Various	KENTUCKY GAS ASSOCIATION	10,250		10,250
22	Various	KENTUCKY GAZETTE	374		374
23	Various	KENTUCKY OIL AND GAS ASSOCIATION	1,020		1,020
24	Various	KENTUCKY RESTAURANT ASSOCIATION	395		395
25	Various	KENTUCKY VFW PROGRAM	98		98
26	Various	LOGAN COUNTY HOME BUILDERS	350		350
27	Various	NACE INTERNATIONAL	588		588
28	Various	NATIONAL GAS DISTRIBUTORS ASSOCIATION OF EAST TENNESS	250		250
29	Various	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	299		299
30	Various	OHIO COUNTY CHAMBER OF COMMERCE	319		319
31	Various	OKLAHOMA ACCOUNTANCY BOARD	26		26
32	Various	ONE HEALTH	75		75
33	Various	PADUCAH BOARD OF REALTORS INC	300		300
34	Various	REALTOR ASSOCIATION OF SOUTHERN KENTUCKY	200		200
35	Various	SAM'S CLUB	310		310
36	Various	SOUTHERN GAS ASSOCIATION	82		82
Total Base Period			<u>172,736</u>		<u>172,226</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
SOCIAL and Service CLUB DUES
Base Period: Twelve Months Ended September 30, 2021
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(f)
 Schedule F-1
 Witness: Christian

Line No.	Account No.	Social Organization/Service Club	Total Utility	Jurisdictional %	Adjustment %	Adjustment	Adjusted Amount	Jurisdiction
TEST PERIOD								
1	Various	AGA	55,578	<u>100%</u>				
2	Various	ASME	158		6.2%	(3,446)	52,132	
3	Various	BUILDING INDUSTRY ASSOCIATION OF GREATER LOUISVILLE	475				158	
4	Various	CADIZ TRIGG COUNTY ECONOMIC DEVELOP COMM	500				475	
5	Various	CHAMBER OF COMMERCE	42,878		15.0%	(6,432)	500	
6	Various	CRITTENDEN COUNTY ECONOMIC	100				42,878	
7	Various	ECONOMIC DEVELOPMENT COUNCIL	11,000				100	
8	Various	FRANKLIN SIMPSON INDUSTRIAL AUTHORITY	5,000				11,000	
9	Various	GIRLS INC.	500				5,000	
10	Various	GLASGOW BARREN COUNTY CHAMBER OF COMMERCE	2,575				500	
11	Various	GREATER OWENSBORO ECONOMIC DEVELOPMENT CORP	10,000				2,575	
12	Various	GREATER OWENSBORO REALTOR ASSOCIATION	256				10,000	
13	Various	GREATER PADUCAH ECONOMIC DEVELOPMENT COUNCIL INC	3,000				256	
14	Various	HOME BUILDERS ASSOCIATION	810				3,000	
15	Various	HOME BUILDERS ASSOCIATION OF OWENSBORO	475				810	
16	Various	HOPKINS COUNTY PVA	55				475	
17	Various	KENTUCKY ASSOCIATION FOR ECONOMIC DEVELOPMENT	20,000				55	
18	Various	KENTUCKY ASSOCIATION OF MANUFACTURERS	1,740				20,000	
19	Various	KENTUCKY ASSOCIATION OF MASTER CONTRACTORS INC	2,500				1,740	
20	Various	KENTUCKY COUNTY JUDGE EXECUTIVE ASSOCIATION	200				2,500	
21	Various	KENTUCKY GAS ASSOCIATION	10,250				200	
22	Various	KENTUCKY GAZETTE	374				10,250	
23	Various	KENTUCKY OIL AND GAS ASSOCIATION	1,020				374	
24	Various	KENTUCKY RESTAURANT ASSOCIATION	395				1,020	
25	Various	KENTUCKY VFW PROGRAM	98				395	
26	Various	LOGAN COUNTY HOME BUILDERS	350				98	
27	Various	NACE INTERNATIONAL	588				350	
28	Various	NATIONAL GAS DISTRIBUTORS ASSOCIATION OF EAST TENNESS	250				588	
29	Various	NATIONAL SOCIETY OF PROFESSIONAL ENGINEERS	299				250	
30	Various	OHIO COUNTY CHAMBER OF COMMERCE	319				299	
31	Various	OKLAHOMA ACCOUNTANCY BOARD	26				319	
32	Various	ONE HEALTH	75				26	
33	Various	PADUCAH BOARD OF REALTORS INC	300				75	
34	Various	REALTOR ASSOCIATION OF SOUTHERN KENTUCKY	200				300	
35	Various	SAM'S CLUB	310				200	
36	Various	SOUTHERN GAS ASSOCIATION	82				310	
Total Forecasted Period			172,736			(9,878)	162,859	

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

Data: Base Period Forecasted Period FR 16(8)(f)
Type of Filing: Original Updated Revised Schedule F-2.1
Workpaper Reference No(s). Witness: Christian

Line No.	Account No.	Charitable Organization *	Total Utility	Jurisdictional %	Jurisdiction
BASE PERIOD					
1	Various	Community Welfare	\$437,690	100%	\$ 437,690
2	Various	Education	\$ 43,684		43,684
3	Various	Health	\$ 7,700		7,700
4	Various	Museums & Arts	\$ 8,750		8,750
5	Various	Salvation Army	\$ 1,500		1,500
6	Various	United Way Agencies	\$ 5,500		5,500
7	Various	Youth Clubs & Centers	\$ 3,315		3,315
8	Various	Heat Help Assistance Program	<u>\$233,636</u>		<u>233,636</u>
		Total	<u>\$741,774</u>		<u>\$ 741,774</u>
TEST PERIOD					
1	Various	Community Welfare	\$437,690	100%	\$ 437,690
2	Various	Education	\$ 43,684		43,684
3	Various	Health	\$ 7,700		7,700
4	Various	Museums & Arts	\$ 8,750		8,750
5	Various	Salvation Army	\$ 1,500		1,500
6	Various	United Way Agencies	\$ 5,500		5,500
7	Various	Youth Clubs & Centers	\$ 3,315		3,315
8	Various	Heat Help Assistance Program	<u>\$233,636</u>		<u>233,636</u>
		Total	<u>\$741,774</u>		<u>\$ 741,774</u>

Note: These items are not included in O&M and therefore not part of revenue requirements.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
INITIATION FEES/COUNTRY CLUB Expenses *
Base Period: Twelve Months Ended September 30, 2021
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(f)
Schedule F-2.2
Witness: Christian

Line No.	Account No.	Payee Organization	Base Period			Forecasted Period		
			Total Utility	Jurisdictional % Jurisdiction	Total Utility	Jurisdictional % Jurisdiction	Total Utility	Jurisdictional % Jurisdiction
1	Various	Owensboro Country Club (dues)	\$ -	100%	\$ -	\$ -	100%	\$ -
2	Various	OCC - Expenses	-		-	-		-
3		Total	\$ -		\$ -	\$ -		\$ -

NOTE: Country Club dues will be excluded from O & M and therefore, excluded from the revenue requirements. A/C 870.

NOTE: There are no OCC expenses for the Base Period

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Employee PARTY, OUTING, and GIFT EXP.
Base Period: Twelve Months Ended September 30, 2021
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(f)
Schedule F-2.3
Witness: Christian

Line No.	Account No.	Description of Expenses	Base Period			Forecasted Period		
			Total Utility	Kentucky Jurisdictional	Allocated Amount	Total Utility	Kentucky Jurisdictional	Allocated Amount
1		Div 009						
2	Various	Sub Account 07421- Service Awards	\$ -	100%	\$ -	\$ -	100%	\$ -
3								
4		Total	\$ -		\$ -	\$ -		\$ -
5								
6		Div 091						
7	Various	Sub Account 07421- Service Awards	\$ 60,781	50.42%	\$ 30,646	\$ 60,781	50.42%	\$ 30,646
8								
9		Total	\$ 60,781		\$ 30,646	\$ 60,781		\$ 30,646
10								
11		Div 002						
12	Various	Sub Account 07421- Service Awards	\$ 61,704	4.97%	\$ 3,068	\$ 61,704	4.97%	\$ 3,068
13								
14		Total	\$ 61,704		\$ 3,068	\$ 61,704		\$ 3,068
15								
16		Div 012						
17	Various	Sub Account 07421- Service Awards	\$ 76,105	5.56%	\$ 4,229	\$ 76,105	5.56%	\$ 4,229
18								
19		Total	\$ 76,105		\$ 4,229	\$ 76,105		\$ 4,229
20								
21		Grand Total	\$ 198,590		\$ 37,943	\$ 198,590		\$ 37,943

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Customer Service and Informational SALES and General ADVERTISING Expense
Base Period: Twelve Months Ended September 30, 2021
Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(f)
Schedule F-3
Witness: Christian

Line No.	Account Number	Description of Expenses	Base Period			Forecasted Period		
			Total Utility	Kentucky Jurisdictional	Allocated Amount	Total Utility	Kentucky Jurisdictional	Allocated Amount
1		Customer Service and Informational Expenses						
2								
3		Div 009						
4	907	Supervision (1)	\$ -	100%	\$ -	\$ -	100%	\$ -
5	908	Customer Assistance	-	100%	-	-	100%	-
6	909	Informational Advertising (1)	170,410	100%	170,410	175,015	100%	175,015
7	910	Miscellaneous Customer Service and Informational (1)	-	100%	-	-	100%	-
8		Total	\$170,410		\$170,410	\$175,015		\$175,015
9								
10		Div 091						
11	907	Supervision (1)	\$ -	50.42%	\$ -	\$ -	50.42%	\$ -
12	908	Customer Assistance	-	50.42%	-	-	50.42%	-
13	909	Informational Advertising (1)	-	50.42%	-	-	50.42%	-
14	910	Miscellaneous Customer Service and Informational (1)	512	50.42%	258	512	50.42%	258
15		Total	\$ 512		\$ 258	\$ 512		\$ 258
16								
17		Div 002						
18	907	Supervision (1)	\$ -	4.97%	\$ -	\$ -	4.97%	\$ -
19	908	Customer Assistance	-	4.97%	-	-	4.97%	-
20	909	Informational Advertising (1)	-	4.97%	-	-	4.97%	-
21	910	Miscellaneous Customer Service and Informational (1)	-	4.97%	-	-	4.97%	-
22		Total	\$ -		\$ -	\$ -		\$ -
23								
24		Div 012						
25	907	Supervision (1)	\$ -	5.56%	\$ -	\$ -	5.56%	\$ -
26	908	Customer Assistance	-	5.56%	-	-	5.56%	-
27	909	Informational Advertising (1)	-	5.56%	-	-	5.56%	-
28	910	Miscellaneous Customer Service and Informational (1)	-	5.56%	-	-	5.56%	-
29		Total	\$ -		\$ -	\$ -		\$ -
30								
31		Sales Expense						
32								
33		Div 009						
34	911	Supervision	\$217,036	100%	\$217,036	\$221,194	100%	\$221,194
35	912	Demonstration and Selling (1)	58,955	100%	58,955	58,955	100%	58,955
36	913	Advertising	47,525	100%	47,525	47,525	100%	47,525
37	916	Miscellaneous Sales Expense	-	100%	-	-	100%	-
38		Total	\$323,516		\$323,516	\$327,674		\$327,674
39								
40		Div 091						
41	911	Supervision	\$144,610	50.42%	\$72,913	\$148,399	50.42%	\$74,823
42	912	Demonstration and Selling (1)	0	50.42%	0	0	50.42%	0
43	913	Advertising	981	50.42%	495	981	50.42%	495
44	916	Miscellaneous Sales Expense	0	50.42%	0	0	50.42%	0
45		Total	\$145,591		\$73,407	\$149,380		\$75,318
46								
47		Div 002						
48	911	Supervision	\$ -	4.97%	\$ -	\$ -	4.97%	\$ -
49	912	Demonstration and Selling (1)	178,633	4.97%	8,881	178,633	4.97%	8,881
50	913	Advertising	-	4.97%	-	-	4.97%	-
51	916	Miscellaneous Sales Expense	-	4.97%	-	-	4.97%	-
52		Total	\$178,633		\$8,881	\$178,633		\$8,881
53								
54		Div 012						
55	911	Supervision	\$ -	5.56%	\$ -	\$ -	5.56%	\$ -
56	912	Demonstration and Selling (1)	-	5.56%	-	-	5.56%	-
57	913	Advertising	-	5.56%	-	-	5.56%	-
58	916	Miscellaneous Sales Expense	-	5.56%	-	-	5.56%	-
59		Total	\$ -		\$ -	\$ -		\$ -

(1) Included in these accounts are advertising and promotional advertising expenses which are considered Non-recoverable and will be Excluded from O & M for ratemaking and therefore the Revenue Requirements. These amounts are shown properly classified on Schedule F-4, Advertising.

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

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

FR 16(8)(f)
Schedule F-4
Witness: Christian

Line No.	Item (A)	Base Period					Forecasted Period		
		Sales or Promotional Advertising	Safety or Req by Law Advertising	Total Utility	Kentucky Jurisdictional	Allocated Amount	Sales or Promotional Advertising	Kentucky Jurisdictional	Allocated Amount
1	Div 009								
2	Newspaper, Magazine, bill stuffer & Other	\$ 150,930	\$ 9,902	\$ 160,832	100%	\$ 160,832	\$ 150,930	100%	\$ 150,930
3									
4	Div 091								
5	Newspaper, Magazine, bill stuffer & Other	19,552	1,392	20,943	50.42%	10,560	19,552	50.42%	9,858
6									
7	Div 002								
8	Newspaper, Magazine, bill stuffer & Other	207,988	27,010	234,998	4.97%	11,683	207,988	4.97%	10,340
9									
10	Div 012								
11	Newspaper, Magazine, bill stuffer & Other	25,573	-	25,573	5.56%	1,421	25,573	5.56%	1,421
12									
13	Grand Total	<u>\$ 404,043</u>	<u>\$ 38,303</u>	<u>\$ 442,346</u>		<u>\$ 184,495</u>	<u>\$ 404,043</u>		<u>\$ 172,549</u>

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

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

FR 16(8)(f)
Schedule F-5
Witness: Christian

Line No.	Description	Base Period			Forecasted Period		
		Total Utility	Kentucky Jurisdictional	Allocated Amount	Total Utility	Kentucky Jurisdictional	Allocated Amount
<u>Account 923 - Outside Services Employed</u>							
1							
2	Div 009						
3	06111- Contract Labor	\$ 162,745	100%	\$ 162,745	\$ 162,745	100%	\$ 162,745
4	06121- Legal	\$ 94,557	100%	94,557	\$ 94,557	100%	94,557
5	Total	<u>\$ 257,302</u>		<u>\$ 257,302</u>	<u>\$ 257,302</u>		<u>\$ 257,302</u>
6							
7	Div 091						
8	06111- Contract Labor	\$ 27,968	50.42%	\$ 14,101	\$ 27,968	50.42%	\$ 14,101
9	06121- Legal	\$ 118,823	50.42%	59,911	\$ 118,823	50.42%	59,911
10	Total	<u>\$ 146,791</u>		<u>\$ 74,012</u>	<u>\$ 146,791</u>		<u>\$ 74,012</u>
11							
12	Div 002						
13	06111- Contract Labor	\$ 19,504,987	4.97%	\$ 969,673	\$19,504,987	4.97%	\$ 969,673
14	06121- Legal	\$ 2,274,462	4.97%	113,073	\$ 2,274,462	4.97%	113,073
15	Total	<u>\$ 21,779,449</u>		<u>\$ 1,082,746</u>	<u>\$21,779,449</u>		<u>\$ 1,082,746</u>
16							
17	Div 012						
18	06111- Contract Labor	\$ 783,420	5.56%	\$ 43,538	\$ 783,420	5.56%	\$ 43,538
19	06121- Legal	\$ 11,396	5.56%	633.30	\$ 11,396	5.56%	633.30
20	Total	<u>\$ 794,816</u>		<u>\$ 44,171</u>	<u>\$ 794,816</u>		<u>\$ 44,171</u>

Note: Rate Case related expenses are shown separately on Schedule F-6.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Projected Rate Case Expense

Data: Base Period Forecasted Period FR 16(8)(f)
Type of Filing: Original Updated Revised Schedule F-6
Workpaper Reference No(s). Witness: Christian

Line No.	Description	Amount
1	Consulting	
2	Class Cost Study - P. Raab	\$ 22,990
3	Depreciation Study - D. Watson	82,441
4	Cost of Capital - D'Ascendis, D.	45,857
5	sub-total	<u>\$ 151,287</u>
6		
7	Legal Fees	
8	(J. Hughes/R. Hutchinson)	132,354
9		
10	Employee Expense	
11	(airfare, lodging, meals, etc.)	21,617
12		
13	Miscellaneous Expense	
14	(printing, advertising, etc.)	<u>93,838</u>
15		
16	Total Projected Rate Case Expense	<u><u>\$ 399,097</u></u>
17		
18	Three (3) Year Amortization of Rate Case Expenses	<u><u>\$ 133,032</u></u>

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Projected Rate Case Expense

Data: Base Period Forecasted Period

FR 16(8)(f)

Type of Filing: Original Updated Revised

Schedule F-6

Workpaper Reference No(s).

Witness: Christian

20	Rate Case (3 year Amortization)	Case No. 2018-00281	
		Regulated Asset	Amortization
		Balance	Expense
21			
22	Expense per Case No. 2018-00281 Final Order	\$ 189,861	
23	Apr-19	184,587	5,274
24	May-19	179,313	5,274
25	Jun-19	174,039	5,274
26	Jul-19	168,765	5,274
27	Aug-19	163,491	5,274
28	Sep-19	158,218	5,274
29	Oct-19	152,944	5,274
30	Nov-19	147,670	5,274
31	Dec-19	142,396	5,274
32	Jan-20	137,122	5,274
33	Feb-20	131,848	5,274
34	Mar-20	126,574	5,274
35	Apr-20	121,300	5,274
36	May-20	116,026	5,274
37	Jun-20	110,752	5,274
38	Jul-20	105,478	5,274
39	Aug-20	100,204	5,274
40			
41	Sep-20	94,931	5,274
42	Oct-20	89,657	5,274
43	Nov-20	84,383	5,274
44	Dec-20	79,109	5,274
45	Jan-21	73,835	5,274
46	Feb-21	68,561	5,274
47	Mar-21	63,287	5,274
48	Apr-21	58,013	5,274
49	May-21	52,739	5,274
50	Jun-21	47,465	5,274
51	Jul-21	42,191	5,274
52	Aug-21	36,917	5,274
53	Sep-21	31,644	5,274
54		63,287	68,561
55		(13 Month Average)	
56			
57			
58	Oct-21	26,370	5,274
59	Nov-21	21,096	5,274
60	Dec-21	15,822	5,274
61	Jan-22	10,548	5,274
62	Feb-22	5,274	5,274
63	Mar-22	0	5,274
64	Apr-22	0	0
65	May-22	0	0
66	Jun-22	0	0
67	Jul-22	0	0
68	Aug-22	0	0
69	Sep-22	0	0
70	Oct-22	0	0
71	Nov-22	0	0
72	Dec-22	0	0
73	Jan-23	0	0
74	Feb-23	0	0
75	Mar-23	0	0
76	Apr-23	0	0
77	May-23	0	0
78	Jun-23	0	0
79	Jul-23	0	0
80	Aug-23	0	0
81	Sep-23	0	0

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Projected Rate Case Expense

Data: Base Period Forecasted Period

FR 16(8)(f)

Type of Filing: Original Updated Revised

Schedule F-6

Workpaper Reference No(s).

Witness: Christian

	Rate Case (3 year Amortization)	Case No. 2021-00214	
		Regulated Asset Balance	Amortization Expense
82			
83			
84			
85		Dec-21	0
86		Jan-22	388,011
87		Feb-22	376,925
88		Mar-22	365,839
89		Apr-22	354,753
90		May-22	343,667
91		Jun-22	332,580
92		Jul-22	321,494
93		Aug-22	310,408
94		Sep-22	299,322
95		Oct-22	288,236
96		Nov-22	277,150
97		Dec-22	266,064
98			301,881
99			133,032
100			(13 Month Average)
101			
102		Jan-23	254,978
103		Feb-23	243,892
104		Mar-23	232,806
105		Apr-23	221,720
106		May-23	210,634
107		Jun-23	199,548
108		Jul-23	188,462
109		Aug-23	177,376
110		Sep-23	166,290
111		Oct-23	155,204
112		Nov-23	144,118
113		Dec-23	133,032
114		Jan-24	121,946
115		Feb-24	110,860
116		Mar-24	99,774
117		Apr-24	88,688
118		May-24	77,602
119		Jun-24	66,516
120		Jul-24	55,430
121		Aug-24	44,344
122		Sep-24	33,258
123		Oct-24	22,172
124		Nov-24	11,086
125		Dec-24	0
126			11,086

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Projected Rate Case Expense

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

FR 16(8)(f)
 Schedule F-6
 Witness: Christian

127	128	Rate Case (3 year Amortization)	Cases Combined	
			Balance Total	Amortization Total
129				
130		Sep-20	94,931	5,274
131		Oct-20	89,657	5,274
132		Nov-20	84,383	5,274
133		Dec-20	79,109	5,274
134		Jan-21	73,835	5,274
135		Feb-21	68,561	5,274
136		Mar-21	63,287	5,274
137		Apr-21	58,013	5,274
138		May-21	52,739	5,274
139		Jun-21	47,465	5,274
140		Jul-21	42,191	5,274
141		Aug-21	36,917	5,274
142		Sep-21	31,644	5,274
143		Oct-21	26,370	5,274
144		Nov-21	21,096	5,274
145		Dec-21	15,822	5,274
146		Jan-22	398,558	16,360
147		Feb-22	382,198	16,360
148		Mar-22	365,839	16,360
149		Apr-22	354,753	11,086
150		May-22	343,667	11,086
151		Jun-22	332,580	11,086
152		Jul-22	321,494	11,086
153		Aug-22	310,408	11,086
154		Sep-22	299,322	11,086
155		Oct-22	288,236	11,086
156		Nov-22	277,150	11,086
157		Dec-22	266,064	11,086
158			304,315	148,854
159			(13 Month Average)	(Forecast Total)
160				
161		Jan-23	254,978	11,086
162		Feb-23	243,892	11,086
163		Mar-23	232,806	11,086
164		Apr-23	221,720	11,086
165		May-23	210,634	11,086
166		Jun-23	199,548	11,086
167		Jul-23	188,462	11,086
168		Aug-23	177,376	11,086
169		Sep-23	166,290	11,086
170		Oct-23	155,204	11,086
171		Nov-23	144,118	11,086
172		Dec-23	133,032	11,086
173		Jan-24	121,946	11,086
174		Feb-24	110,860	11,086
175		Mar-24	99,774	11,086
176		Apr-24	88,688	11,086
177		May-24	77,602	11,086
178		Jun-24	66,516	11,086
179		Jul-24	55,430	11,086
180		Aug-24	44,344	11,086
181		Sep-24	33,258	11,086
182		Oct-24	22,172	11,086
183		Nov-24	11,086	11,086
184		Dec-24	0	11,086
185				
186		Net Increase in Test Year Rate Case Expense		\$ 80,293
187		Net Increase in Test Year 13-month Avg Balance	\$ 241,028	

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
CIVIC, POLITICAL and RELATED ACTIVITIES
Base Period: Twelve Months Ended September 30, 2021
Forecasted Test Period: Twelve Months Ended December 31, 2022

Data: Base Period Forecasted Period

Type of Filing: Original Updated Revised

Workpaper Reference No(s).

FR 16(8)(f)

Schedule F-7

Witness: Christian

Line No.	Item (A)	Base Period			Forecasted Period		
		Total Utility	Kentucky Jurisdictional	Allocated Amount	Total Utility	Kentucky Jurisdictional	Allocated Amount
1	Div 009						
2	Donations (1)	\$ -	100%	\$ -	\$ -	100%	\$ -
3	Civic Duties (2)	-	100%	-	-	100%	-
4	Political Activities (3)	46,290	100%	46,290	46,290	100%	46,290
5	Other	-	100%	-	-	100%	-
6	Total	<u>\$ 46,290</u>		<u>\$ 46,290</u>	<u>\$ 46,290</u>		<u>\$ 46,290</u>
7							
8	Div 091						
9	Donations (1)	\$ -	50.42%	\$ -	\$ -	50.42%	\$ -
10	Civic Duties (2)	-	50.42%	-	-	50.42%	-
11	Political Activities (3)	12,719	50.42%	6,413	12,719	50.42%	6,413
12	Other	-	50.42%	-	-	50.42%	-
13	Total	<u>\$ 12,719</u>		<u>\$ 6,413</u>	<u>\$ 12,719</u>		<u>\$ 6,413</u>
14							
15	Div 002						
16	Donations (1)	\$ -	4.97%	\$ -	\$ -	4.97%	\$ -
17	Civic Duties (2)	-	4.97%	-	-	4.97%	-
18	Political Activities (3)	423,589	4.97%	21,058	423,589	4.97%	21,058
19	Other	-	4.97%	-	-	4.97%	-
20	Total	<u>\$423,589</u>		<u>\$ 21,058</u>	<u>\$ 423,589</u>		<u>\$ 21,058</u>
21							
22	Div 012						
23	Donations (1)	\$ -	5.56%	\$ -	\$ -	5.56%	\$ -
24	Civic Duties (2)	-	5.56%	-	-	5.56%	-
25	Political Activities (3)	-	5.56%	-	-	5.56%	-
26	Other	-	5.56%	-	-	5.56%	-
27	Total	<u>\$ -</u>		<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>
28							
29	Grand Total	<u>\$482,598</u>		<u>\$ 73,761</u>	<u>\$ 482,598</u>		<u>\$ 73,761</u>

Notes:

(1) These donations represent Economic Development Contributions, all Other civic donations are Included on Schedule F-2.1, Charitable Contributions.

(2) All civic Memberships are Included on Schedule F-1, Social and Service Club Dues.

(3) These expenses are recorded below the line and therefore not included in O&M.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
EMPLOYEE EXPENSE REPORT EXCLUSIONS

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

FR 16(8)(f)
 Schedule F-8
 Witness: Christian

Line No.	Description	Base Period			Forecasted Period		
		Amount	Kentucky Jurisdictional	Allocated Amount	Amount	Kentucky Jurisdictional	Allocated Amount
1	Div 009	\$ 29,135	100.00%	\$ 29,135	\$ 29,135	100%	\$ 29,135
2							
3	Div 091	23,185	50.42%	11,690	23,185	50.42%	11,690
4							
5	Div 002	219,937	4.97%	10,934	219,937	4.97%	10,934
6							
7	Div 012	<u>20,433</u>	5.56%	<u>1,136</u>	<u>20,433</u>	5.56%	<u>1,136</u>
8							
9	Total Expense Report Exclusions	<u>\$ 292,690</u>		<u>\$ 52,895</u>	<u>\$292,690</u>		<u>\$ 52,895</u>

NOTE: This amount is included on ratemaking adjustments on Schedule C-2 and therefore excluded from the Revenue Requirements.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
SERP EXPENSE

Data: x Base Period x Forecasted Period FR 16(8)(f)
Type of Filing: X Original Updated Revised Schedule F-9
Workpaper Reference No(s): _____ Witness: Christian

Line No.	Div	Category	Total	Allocation Factor	Allocated Total Amount
1	2	SERP Expense	\$1,359,794	4.97%	\$ 67,601
2					
3	91	SERP Expense	41,063	50.42%	<u>20,704</u>
4					
5		SERP Expense Adjustment			<u><u>\$ 88,305</u></u>

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
INCENTIVE COMPENSATION EXPENSE

Data: Base Period Forecasted Period FR 16(8)(f)
Type of Filing: Original Updated Revised Schedule F-10
Workpaper Reference No(s). _____ Witness: Christian

Line No.	Div	Category	Total	Allocation Factor	Allocated Totals
<u>Variable Pay & Management Incentive Plans</u>					
1	2	VPP & MIP	12,353,619	4.97%	\$ 614,149
2	12	VPP & MIP	0	5.56%	0
3	91	VPP & MIP	1,104,133	50.42%	556,704
4	9	VPP & MIP	0	100.00%	0
5		Total Allocated VPP & MIP Plans			<u>\$ 1,170,853</u>
<u>Restricted Stock Plans</u>					
6	2	RSU-LTIP - Time Lapse	0	4.97%	\$ -
7		RSU-LTIP - Performance Based	4,040,779	4.97%	200,884
8	12	RSU-LTIP - Time Lapse	0	5.56%	0
9		RSU-LTIP - Performance Based	172,710	5.56%	9,598
10	91	RSU-LTIP - Time Lapse	0	50.42%	0
11		RSU-LTIP - Performance Based	92,815	50.42%	46,797
12	9	RSU-LTIP - Time Lapse	0	100.00%	0
13		RSU-LTIP - Performance Based	15,424	100.00%	15,424
14		Total Allocated Restricted Stock Plans			<u>\$ 272,704</u>
15		Grand Total Allocated Expense			<u><u>\$ 1,443,557</u></u>
16		Payroll Taxes Expense Adjustment			\$ 93,831

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
2017-00349 O&M Adjustments

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

FR 16(8)(f)
 Schedule F-10
 Witness: Christian

Line No.	Division	Budget Sub Account	Amount	Allocation	Total
1					
2	002	Directors Retirement Expenses - 04113	2,782,692	4.97%	138,339
3	002	Removal of Retirement Benefits	1,823,107	4.97%	90,634
4	012	Removal of Retirement Benefits	991,029	5.56%	55,075
5	009	Removal of Retirement Benefits	190,977	100.00%	190,977
6	091	Removal of Retirement Benefits	83,585	50.42%	42,144
7					
8		Grand Total			517,169

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

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

FR 16(8)(f)
Schedule F-12
Witness: Christian

Line No.	Description	Base Period			Forecast Period			
			Balance	Accrual		Balance	Accrual	Amortization
Regulatory Liability								
1	Cost of Service Reserve 2420-27910	Sep-20	\$ (57,684)	\$ -	Dec-21	\$ (57,684)	\$ -	\$ -
2		Oct-20	(57,684)	-	Jan-22	(52,877)	-	4,807
3		Nov-20	(57,684)	-	Feb-22	(48,070)	-	4,807
4		Dec-20	(57,684)	-	Mar-22	(43,263)	-	4,807
5		Jan-21	(57,684)	-	Apr-22	(38,456)	-	4,807
6		Feb-21	(57,684)	-	May-22	(33,649)	-	4,807
7		Mar-21	(57,684)	-	Jun-22	(28,842)	-	4,807
8		Apr-21	(57,684)	-	Jul-22	(24,035)	-	4,807
9		May-21	(57,684)	-	Aug-22	(19,228)	-	4,807
10		Jun-21	(57,684)	-	Sep-22	(14,421)	-	4,807
11		Jul-21	(57,684)	-	Oct-22	(9,614)	-	4,807
12		Aug-21	(57,684)	-	Nov-22	(4,807)	-	4,807
13		Sep-21	(57,684)	-	Dec-22	-	-	4,807
14								
15		Base Period	\$ (57,684)	\$ -	Forecast Period	\$ (28,842)	\$ -	\$ 57,684
16			(13-Month Avg)			(13-Month Avg)		
17								
18		Oct-21	(57,684)	-				
19		Nov-21	(57,684)	-				
20								
21								
22								
Regulatory Liability								
23	Depreciation Reserve 2540-27913	Sep-20	\$ (5,208,777)	\$ (306,399)	Dec-21	\$ (9,804,757)	\$(306,399)	\$ -
24		Oct-20	(5,515,176)	(306,399)	Jan-22	(8,987,694)	-	817,063
25		Nov-20	(5,821,575)	(306,399)	Feb-22	(8,170,631)	-	817,063
26		Dec-20	(6,127,973)	(306,399)	Mar-22	(7,353,568)	-	817,063
27		Jan-21	(6,434,372)	(306,399)	Apr-22	(6,536,505)	-	817,063
28		Feb-21	(6,740,771)	(306,399)	May-22	(5,719,442)	-	817,063
29		Mar-21	(7,047,169)	(306,399)	Jun-22	(4,902,379)	-	817,063
30		Apr-21	(7,353,568)	(306,399)	Jul-22	(4,085,316)	-	817,063
31		May-21	(7,659,967)	(306,399)	Aug-22	(3,268,252)	-	817,063
32		Jun-21	(7,966,365)	(306,399)	Sep-22	(2,451,189)	-	817,063
33		Jul-21	(8,272,764)	(306,399)	Oct-22	(1,634,126)	-	817,063
34		Aug-21	(8,579,163)	(306,399)	Nov-22	(817,063)	-	817,063
35		Sep-21	(8,885,561)	(306,399)	Dec-22	-	-	817,063
36								
37								
38		Base Period	\$ (7,047,169)	\$(3,676,784)	Forecast Period	\$ (4,902,379)	\$ -	\$ 9,804,757
39			(13-Month Avg)			(13-Month Avg)		
40								
41		Oct-21	(9,191,960)	(306,399)				
42		Nov-21	(9,498,359)	(306,399)				
43								
44								
45								
46								
47	Total Regulatory Liabilities				Forecast Period	<u>\$ (4,931,221)</u>		<u>\$ 9,862,441</u>
48								

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

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

FR 16(8)(f)
Schedule F-12
Witness: Christian

Line No.	Description	Base Period			Forecast Period			
(Rate Implementation March 2022)								
	<u>Regulatory Liability</u>		<u>Balance</u>	<u>Accrual</u>		<u>Balance</u>	<u>Accrual</u>	<u>Amortization</u>
1	Cost of Service Reserve 2420-27910	Sep-20	\$ (57,684)	\$ -	Dec-21	\$ (57,684)	\$ -	\$ -
2		Oct-20	(57,684)	-	Jan-22	(57,684)	-	-
3		Nov-20	(57,684)	-	Feb-22	(57,684)	-	-
4		Dec-20	(57,684)	-	Mar-22	(52,877)	-	4,807
5		Jan-21	(57,684)	-	Apr-22	(48,070)	-	4,807
6		Feb-21	(57,684)	-	May-22	(43,263)	-	4,807
7		Mar-21	(57,684)	-	Jun-22	(38,456)	-	4,807
8		Apr-21	(57,684)	-	Jul-22	(33,649)	-	4,807
9		May-21	(57,684)	-	Aug-22	(28,842)	-	4,807
10		Jun-21	(57,684)	-	Sep-22	(24,035)	-	4,807
11		Jul-21	(57,684)	-	Oct-22	(19,228)	-	4,807
12		Aug-21	(57,684)	-	Nov-22	(14,421)	-	4,807
13		Sep-21	(57,684)	-	Dec-22	(9,614)	-	4,807
14								
15		Base Period	\$ (57,684)	\$ -	Forecast Period	\$ (37,346)	\$ -	\$ 48,070
16			(13-Month Avg)			(13-Month Avg)		
17								
18		Oct-21	(57,684)	-	Jan-23	(4,807)	-	4,807
19		Nov-21	(57,684)	-	Feb-23	-	-	4,807
20								
21								
22								
(Rate Implementation March 2022)								
	<u>Regulatory Liability</u>		<u>Balance</u>	<u>Accrual</u>		<u>Balance</u>	<u>Accrual</u>	<u>Amortization</u>
23	Depreciation Reserve 2540-27913	Sep-20	\$ (5,208,777)	\$ (306,399)	Dec-21	\$ (9,804,757)	\$ (306,399)	\$ -
24		Oct-20	(5,515,176)	(306,399)	Jan-22	(10,111,156)	(306,399)	-
25		Nov-20	(5,821,575)	(306,399)	Feb-22	(10,417,555)	(306,399)	-
26		Dec-20	(6,127,973)	(306,399)	Mar-22	(9,549,425)	-	868,130
27		Jan-21	(6,434,372)	(306,399)	Apr-22	(8,681,296)	-	868,130
28		Feb-21	(6,740,771)	(306,399)	May-22	(7,813,166)	-	868,130
29		Mar-21	(7,047,169)	(306,399)	Jun-22	(6,945,037)	-	868,130
30		Apr-21	(7,353,568)	(306,399)	Jul-22	(6,076,907)	-	868,130
31		May-21	(7,659,967)	(306,399)	Aug-22	(5,208,777)	-	868,130
32		Jun-21	(7,966,365)	(306,399)	Sep-22	(4,340,648)	-	868,130
33		Jul-21	(8,272,764)	(306,399)	Oct-22	(3,472,518)	-	868,130
34		Aug-21	(8,579,163)	(306,399)	Nov-22	(2,604,389)	-	868,130
35		Sep-21	(8,885,561)	(306,399)	Dec-22	(1,736,259)	-	868,130
36								
37								
38		Base Period	\$ (7,047,169)	\$ (3,676,784)	Forecast Period	\$ (6,673,992)	\$ (612,797)	\$ 8,681,296
39			(13-Month Avg)			(13-Month Avg)		
40								
41		Oct-21	(9,191,960)	(306,399)	Jan-23	(868,130)	-	868,130
42		Nov-21	(9,498,359)	(306,399)	Feb-23	(0)	-	868,130
43								
44								
45								
46								
47	Total Regulatory Liabilities				Forecast Period	<u>\$ (6,711,338)</u>		<u>\$ 8,729,365</u>
48								

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

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

FR 16(8)(g)
 Schedule G-1
 Witness: Christian

Line No.	Description	% of Labor	Total Company Unadjusted	Jurisdictional	Base Period Jurisdictional Unadjusted	Adjustments	Forecasted Period Jurisdictional ADJUSTED
1	<u>Payroll Costs</u>						
2	Labor		\$ 12,426,376	100.00%	\$ 12,426,376	\$ 456,383	\$ 12,882,759
3							
4	<u>Employee Benefits</u>						
5	PENSION & RETIREMENT Income Plan	4.06%	\$ 504,739	100.00%	\$ 504,739	\$ 18,538	\$ 523,277
6	FAS 106	4.74%	589,092	100.00%	589,092	21,636	610,728
7	Employee INSURANCE PLANS	21.29%	2,645,981	100.00%	2,645,981	97,179	2,743,159
8	ESOP PLAN Contributions	5.32%	660,625	100.00%	660,625	24,263	684,887
9							
10	Total Employee BENEFITS		<u>\$ 4,182,204</u>		<u>\$ 4,182,204</u>	<u>\$ (257,052)</u>	<u>\$ 3,925,152</u>
11							
12	<u>Payroll Taxes</u>						
15	Payroll Taxes		<u>\$ 1,022,348</u>	100.00%	<u>1,022,348</u>	<u>276,126</u>	<u>\$ 1,298,474</u>
16	Total Payroll Taxes		<u>\$ 1,022,348</u>		<u>\$ 1,022,348</u>	<u>\$ 276,126</u>	<u>\$ 1,298,474</u>
17							
18	Total Payroll Costs		<u>\$ 17,630,927</u>		<u>\$ 17,630,927</u>	<u>\$ 475,458</u>	<u>\$ 18,106,385</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Payroll Analysis by Employee Classifications/Payroll Distribution/Total Company
 Base Period: Twelve Months Ended September 30, 2021
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(g)
 Schedule G-2
 Witness: Christian

<u>Most Recent Five Years*</u>														
Line No.	Description	2016	% Change	2017	% Change	2018	% Change	2019	% Change	2020	% Change	Base Period	% Change	Forecasted Period
1														
2														
3	<u>Man Hours</u>													
4	Straight Time Hours	402,264	-3.32%	388,906	-3.30%	376,067	14.05%	428,910	-1.01%	424,588	-8.88%	386,880	0.00%	386,880
5	OverTime Hours	23,292	9.29%	25,455	20.41%	30,650	3.78%	31,808	-41.08%	18,741	22.26%	22,913	0.00%	22,913
6	Total Manhours	<u>425,556</u>	-2.63%	<u>414,361</u>	-1.84%	<u>406,717</u>	0.76%	<u>460,718</u>	-11.05%	<u>443,329</u>	-7.56%	<u>409,793</u>	0.00%	<u>409,793</u>
7	Ratio of OverTime Hours													
8	to Straight-Time Hours	<u>5.790%</u>		<u>6.545%</u>		<u>8.150%</u>		<u>7.416%</u>		<u>4.414%</u>		<u>5.923%</u>		<u>5.923%</u>
9														
10	<u>Labor Dollars</u>													
11	Straight-Time Dollars	11,387,044	-0.32%	11,350,421	0.04%	11,354,438	4.20%	11,830,931	2.27%	12,100,004	-6.50%	11,312,973	4.43%	11,813,877
12	OverTime Dollars	913,258	12.28%	1,025,396	21.56%	1,246,476	6.00%	1,321,265	-38.17%	816,954	36.29%	1,113,403	-4.00%	1,068,883
13	Total Labor Dollars	<u>12,300,302</u>	0.61%	<u>12,375,816</u>	1.82%	<u>12,600,914</u>	4.37%	<u>13,152,196</u>	-1.79%	<u>12,916,959</u>	-3.80%	12,426,376	3.67%	12,882,759
14	Ratio of OverTime Dollars													
15	to Straight-Time Dollars	<u>8.020%</u>		<u>9.034%</u>		<u>10.978%</u>		<u>11.168%</u>		<u>6.752%</u>		<u>9.842%</u>		<u>9.048%</u>
16														
17	O&M Labor Dollars	5,063,947	4.27%	5,280,414	6.45%	5,621,117	-4.59%	5,432,594	2.41%	5,104,736	5.06%	5,363,213	3.73%	5,563,298
18	Ratio of O&M of Labor Dollars													
19	to Total Labor Dollars	<u>41.169%</u>		<u>42.667%</u>		<u>44.609%</u>		<u>41.306%</u>		<u>39.520%</u>		<u>43.160%</u>		<u>43.184%</u>
20														
21	<u>Employee Benefits</u>													
22	Total Employee Benefits	4,593,455	-8.26%	4,213,988	-1.69%	4,142,789	10.39%	4,573,154	-6.33%	4,283,537	-2.37%	4,182,204	-6.15%	3,925,152
23	Employee Benefits Expensed	1,957,208	-3.79%	1,883,010	-3.62%	1,814,787	7.40%	1,949,162	-9.71%	1,759,955	2.56%	1,805,039	-6.09%	1,695,038
24	Ratio of Employee Benefits													
25	Expensed to Total Employee													
26	Benefits	<u>42.609%</u>		<u>44.685%</u>		<u>43.806%</u>		<u>42.622%</u>		<u>41.086%</u>		<u>43.160%</u>		<u>43.184%</u>
27														
28	<u>Payroll Taxes</u>													
29	Total Payroll Taxes	937,780	19.26%	1,118,351	-16.38%	935,218	58.63%	1,483,580	-16.89%	1,233,011	-17.09%	1,022,348	27.01%	1,298,474
30	Payroll Taxes Expensed	352,392	-2.91%	342,145	6.60%	364,719	11.99%	408,463	-17.83%	335,621	31.47%	441,245	27.08%	560,733
31	Ratio of Payroll Taxes													
32	Expensed to Total Payroll													
33	Taxes	<u>37.577%</u>		<u>30.594%</u>		<u>38.998%</u>		<u>27.532%</u>		<u>27.220%</u>		<u>43.160%</u>		<u>43.184%</u>
34														
35	<u>Employee Levels</u>													
36	Average Employee Levels	213	<u>-3.29%</u>	206	-4.13%	198	-1.27%	195	-2.31%	191	-2.36%	186	0.00%	186
37	Year end Employee Levels	211	-5.21%	200	-2.50%	195	0.00%	195	-4.62%	186	0.00%	186	0.00%	186

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

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

FR 16(8)(g)
Schedule G-3
Witness: Christian

Line No.	Description	% of Labor			Base Period Company Unallocated	Adjustments	Forecasted Period Company Unallocated
1	<u>Includes 7 Officers</u>						
2							
3	<u>Gross Payroll</u>						
4	Salary				\$ 3,266,811	\$ 130,672	\$ 3,397,483
5	Other Allowances and Compensation				9,307,885	372,315	9,680,200
6	Total Salary and Compensation				<u>\$ 12,574,695</u>	<u>\$ 502,988</u>	<u>\$ 13,077,683</u>
7							
8	<u>Employee Benefits</u>						
		FY19	FY20	Wtd Avg			
9	Pensions	3.11%	3.78%	3.45%	\$ 112,542	\$ 4,502	\$ 117,043
10	SERP				\$ 3,063,427	122,537	3,185,964
11	Other Benefits	29.73%	30.76%	30.25%	988,047	39,522	1,027,569
12	Total Employee Benefits				<u>\$ 4,164,016</u>	<u>\$ 166,561</u>	<u>\$ 4,330,576</u>
13							
14	<u>Payroll Taxes</u>						
15	FICA/FUTA/SUTA				\$ 538,018	\$ 21,521	\$ 559,539
16	Total Payroll Taxes				<u>\$ 538,018</u>	<u>\$ 21,521</u>	<u>\$ 559,539</u>
17							
18	Total Compensation				<u>\$ 17,276,729</u>	<u>\$ 691,069</u>	<u>\$ 17,967,798</u>

NOTE: This schedule contains confidential information, detail of these numbers are available upon request.

Positions included on this schedule are:

- Executive Chairman
- SVP, Utility Operations (created in January 2017)
- SVP, General Counsel & Corporate Secretary (vacant from Mar17-Jul17, filled in Aug-17)
- President and CEO
- SVP, CFO
- SVP, Human Resources (created in January 2017)

These costs are total costs for Atmos Energy Corporation, a portion of which are allocated to Kentucky.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Computation of Gross Revenue Conversion Factor
Base Period: Twelve Months Ended September 30, 2021
Forecasted Test Period: Twelve Months Ended December 31, 2022

Data: Base Period Forecasted Period FR 16(8)(h)
Type of Filing: Original Updated Revised Schedule H-1
Workpaper Reference No(s). Witness: Christian

Line No.	Description	Base Year Percentage of Incremental Gross Revenue	Test Year Percentage of Incremental Gross Revenue
1	Operating Revenue	100.000000%	100.000000%
2	Less: Uncollectible Accounts Expense	0.500000%	0.500000%
3	Less: PSC Fees	0.200000%	0.200000%
4	Net Revenues	99.300000%	99.300000%
5	SIT Rate 5.00%	4.965000%	4.965000%
6	Income before Federal Income Tax	94.335000%	94.335000%
7	Federal Income Tax @ 21%	19.810400%	19.810400%
8	Operating Income Percentage	74.524600%	74.524600%
9	Gross Revenue Conversion Factor		
10	(100 % divided by Income after Income Tax)	1.341839	1.341839

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

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

FR 16(8)(i)1
Schedule I

Witness: Faulk, Christian, Densman

	Most Recent Five Calendar Years					Base Year	Test Year			
	(000s)					(000s)	(000s)	(000s)		
	2016	2017	2018	2019	2020	9/30/2021	12/31/2022	2023	2024	2025
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
INCOME STATEMENT										
Operating Revenues										
Gas service revenue	129,827	144,870	161,584	157,506	134,242	147,760	154,074	153,426	152,978	153,371
Transportation	15,748	17,215	18,537	18,325	17,180	16,647	15,145	15,145	15,145	15,145
Other revenue	1,857	2,017	733	1,878	2,087	1,948	4,248	4,240	4,236	4,239
Total Operating Revenues	147,431	164,102	180,854	177,709	153,508	166,355	173,467	172,810	172,358	172,755
Purchase gas	61,180	70,880	89,006	83,689	59,996	70,284	77,874	77,014	76,288	76,402
Gross Profit	86,251	93,222	91,848	94,020	93,513	96,071	95,593	95,795	96,071	96,353
Operating Expenses										
Direct O&M	14,518	16,031	17,403	18,981	15,673	16,133	13,503	20,851	21,093	21,336
Allocated O&M	12,708	11,829	12,110	13,265	13,189	15,178	15,464	11,926	12,353	12,805
Depreciation & amortization	19,121	19,379	20,842	20,422	20,475	19,296	20,611	20,821	22,394	23,953
Taxes - other than income	5,919	6,336	6,455	8,673	9,401	9,749	10,326	10,730	11,249	11,738
Total Operating Expenses	52,266	53,575	56,811	61,340	58,738	60,357	59,904	64,328	67,089	69,832
Operating income(loss)	33,985	39,647	35,038	32,679	34,775	35,714	35,689	31,467	28,981	26,521
Other income										
Interest Income	42	32	(2)	31	39	39	39	39	39	39
Performance based rates	2,792	3,246	3,241	3,425	3,359	3,359	3,000	3,000	3,000	3,000
Donations	(355)	(361)	(455)	(477)	(817)	(817)	(817)	(817)	(817)	(817)
Other Income	(391)	(403)	(428)	1,249	123	123	123	123	123	123
Total other income	2,087	2,514	2,356	4,228	2,704	2,704	2,345	2,345	2,345	2,345
Interest Charges										
Total interest charges	7,377	8,009	8,022	9,456	9,366	9,418	10,267	10,431	11,462	12,587
Income Before Taxes	28,695	34,152	29,372	27,452	28,112	29,001	27,767	23,381	19,864	16,279
Provision for income taxes	9,516	9,697	8,861	6,288	3,380	7,236	6,928	5,834	4,956	4,062
Net Income	19,178	24,455	20,511	21,164	24,732	21,765	20,839	17,548	14,908	12,218

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

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

FR 16(8)(i)2
Schedule I
Witness: Faulk, Densman

Line No.	Description	Most Recent Five Calendar Years					Base Period	Forecasted Period	2023	2024	2025
		2016	2017	2018	2019	2020	9/30/2021	12/31/2022			
1	Revenue by Customer Class:										
2	Residential	\$ 85,596,832	\$ 94,138,422	\$ 102,705,471	\$ 97,529,079	\$ 88,021,107	\$ 95,747,266	\$ 100,196,512	\$ 99,877,930	\$ 99,645,931	\$ 99,924,438
3	Commercial	34,032,004	38,222,731	44,941,378	43,100,803	35,926,642	41,385,686	42,523,547	\$ 42,314,290	\$ 42,197,438	\$ 42,327,247
4	Industrial	4,441,439	6,400,150	6,556,064	9,909,683	4,916,762	4,565,302	4,941,525	\$ 4,877,578	\$ 4,831,144	\$ 4,824,111
5	Public Authority & Other	5,756,388	6,108,524	7,381,197	6,966,725	5,377,006	6,062,207	6,412,852	\$ 6,355,850	\$ 6,303,227	\$ 6,295,454
6	Unbilled										
7	Total	\$ 129,826,663	\$ 144,869,827	\$ 161,584,111	\$ 157,506,291	\$ 134,241,517	\$ 147,760,461	\$ 154,074,436	\$ 153,425,648	\$ 152,977,740	\$ 153,371,250
8	Number of Customer by Class:										
9	Residential	156,174	156,811	157,629	158,011	159,525	159,822	160,872	161,322	161,922	162,522
10	Commercial	17,354	17,432	17,510	17,719	18,098	18,098	18,229	18,286	18,361	18,436
11	Industrial	206	214	213	222	224	223	223	223	223	223
12	Public Authority & Other	1,549	1,537	1,542	1,537	1,533	1,533	1,533	1,533	1,533	1,533
13	Total	175,282	175,994	176,893	177,488	179,380	179,676	180,857	181,363	182,038	182,713
14	Average Revenue per Class:										
15	Residential	\$ 548	\$ 600	\$ 652	\$ 617	\$ 552	\$ 599	\$ 623	\$ 619	\$ 615	\$ 615
16	Commercial	1,961	2,193	2,567	2,432	1,985	2,287	2,333	2,314	2,298	2,296
17	Industrial	21,578	29,896	30,840	44,722	21,942	20,518	22,209	21,922	21,713	21,681
18	Public Authority & Other	3,717	3,975	4,788	4,534	3,507	3,953	4,182	4,145	4,111	4,106

(1) Unbilled Revenue is not included in the appropriate customer class.

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 SALES STATISTICS

Base Period: Twelve Months Ended September 30, 2021
 Forecasted Test Period: Twelve Months Ended December 31, 2022

Data: Base Period Forecasted Period
 Type of Filing: Original Updated
 Workpaper Reference NO(S): _____

FR 16(8)(i)3
 Schedule I
 Witness: Faulk, Densman

Line No.	Description	Most Recent Five Calendar Years					Base Period	Forecasted Period			
		2016	2017	2018	2019	2020	9/30/2021	12/31/2022	2023	2024	2025
		Mcf	Mcf	Mcf	Mcf			Mcf	Mcf		
1	Sales by Customer Class:										
2	Residential	8,859,272	8,360,876	10,702,975	9,987,269	9,097,361	9,963,428	10,018,608	10,045,694	10,083,122	10,120,503
3	Commercial	4,436,288	4,415,168	5,449,652	5,129,772	4,677,889	5,034,563	5,066,768	5,081,984	5,102,793	5,123,608
4	Industrial	1,021,718	1,517,001	1,202,134	1,997,154	1,175,062	894,511	894,511	894,511	894,511	894,511
5	Public Authority & Other	896,168	824,971	1,021,094	956,098	838,414	903,639	903,639	903,639	903,639	903,639
6	Unbilled										
7											
8	Total	15,213,446	15,118,017	18,375,854	18,070,292	15,788,726	16,796,141	16,883,526	16,925,828	16,984,065	17,042,260
9											
10	Number of Customer by Class:										
11	Residential	156,174	156,811	157,629	158,011	159,525	159,822	160,872	161,322	161,922	162,522
12	Commercial	17,354	17,432	17,510	17,719	18,098	18,098	18,229	18,286	18,361	18,436
13	Industrial	206	214	213	222	224	223	223	223	223	223
14	Public Authority & Other	1,549	1,537	1,542	1,537	1,533	1,533	1,533	1,533	1,533	1,533
15											
16	Total	175,282	175,994	176,893	177,488	179,380	179,676	180,857	181,363	182,038	182,713
17											
18	Average Volume per Class:										
19	Residential	57	53	68	63	57	62	62	62	62	62
20	Commercial	256	253	311	290	258	278	278	278	278	278
21	Industrial	4,964	7,086	5,655	9,013	5,244	4,020	4,020	4,020	4,020	4,020
22	Public Authority & Other	579	537	662	622	547	589	589	589	589	589

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Cost of Capital Summary
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(j)
Schedule J-1
Sheet 1 of 1
Witness: Christian

Line No.	Class of Capital	Workpaper Reference (A)	Amount (B) \$000	Percent of Total (C) %	Cost Rate (D) %	Weighted Cost (E) %
<u>Capital Structure</u>						
6	SHORT-TERM DEBT	J-3	\$ 21,557	0.19%	25.17%	0.05%
7	LONG-TERM DEBT	J-3	4,781,476	41.11%	4.17%	1.71%
8	PREFERRED STOCK	J-4	0	0.00%	0.00%	0.00%
9	COMMON EQUITY		<u>\$ 6,828,048</u>	<u>58.71%</u>	10.35%	<u>6.08%</u>
10	Total Capital		<u><u>\$ 11,631,081</u></u>	<u><u>100.00%</u></u>		<u><u>7.84%</u></u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 13 Month Average Capital Structure
 Base Period: Twelve Months Ended September 30, 2021
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(j)
 Schedule J-1
 Witness: Christian

PROPOSED RATES

Line No.	Class of Capital	Workpaper Reference (A)	Base Period			Forecasted Period				
			Amount (B) \$000	Percent of Total (C) %	Cost Rate (D) %	Weighted Cost (E) %	Amount (F) \$000	Percent of Total (G) %	Cost Rate (H) %	Weighted Cost (I) %
1	SHORT-TERM DEBT		21,557	0.19%	25.17%	0.05%	21,557	0.18%	25.17%	0.05%
2	LONG-TERM DEBT		<u>4,781,476</u>	<u>41.11%</u>	4.17%	<u>1.71%</u>	<u>5,119,938</u>	<u>42.77%</u>	4.00%	<u>1.71%</u>
3	Total DEBT		4,803,033	41.30%		1.76%	5,141,494	42.95%		1.76%
4	PREFERRED STOCK		0	0.00%	0.00%	0.00%	0	0.00%	0.00%	0.00%
5	COMMON EQUITY		6,828,048	58.71%	10.35%	6.08%	6,828,048	57.05%	10.35%	5.90%
6	Other Capital		<u>0</u>	<u>0.00%</u>	0.00%	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	0.00%	<u>0.00%</u>
7	Total Capital		<u>11,631,081</u>	<u>100.0%</u>		<u>7.84%</u>	<u>11,969,542</u>	<u>100.0%</u>		<u>7.66%</u>

CURRENT RATES

Line No.	Class of Capital	Workpaper Reference (A)	Base Period			Forecasted Period				
			Amount (B) \$000	Percent of Total (C) %	Cost Rate (D) %	Weighted Cost (E) %	Amount (F) \$000	Percent of Total (G) %	Cost Rate (H) %	Weighted Cost (I) %
8	SHORT-TERM DEBT		21,557	0.19%	25.17%	0.05%	21,557	0.18%	25.17%	0.05%
9	LONG-TERM DEBT		<u>4,781,476</u>	<u>41.11%</u>	4.17%	<u>1.71%</u>	<u>5,119,938</u>	<u>42.77%</u>	4.00%	<u>1.71%</u>
10	Total DEBT		4,803,033	41.30%		1.76%	5,141,494	42.95%		1.76%
11	PREFERRED STOCK		0	0.00%	0.00%	0.00%	0	0.00%	0.00%	0.00%
12	COMMON EQUITY		6,828,048	58.71%	6.29%	3.69%	6,828,048	57.05%	5.75%	3.28%
13	Other Capital		<u>0</u>	<u>0.00%</u>	0.00%	<u>0.00%</u>	<u>0</u>	<u>0.00%</u>	0.00%	<u>0.00%</u>
14	Total Capital		<u>11,631,081</u>	<u>100.0%</u>		<u>5.45%</u>	<u>11,969,542</u>	<u>100.0%</u>		<u>5.04%</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 ANNUALIZED SHORT-TERM DEBT
 as of March 31, 2020

FR 16(8)(j)
 Schedule J-2
 Sheet 1 of 1
 Witness: Christian

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

Line No.	Issue (A)	Amount Outstanding (B) \$000	(1) Interest Rate (C)	Effective Annual Cost (D) \$000	Composite Interest Rate (E=D/B)
1	AVERAGE SHORT-TERM DEBT	\$ 21,557	0.566%	\$ 122	
2	COMMITMENT FEE & BANK ADMIN	_____		\$ 5,305	
3	TOTAL SHORT-TERM DEBT	\$ 21,557		\$ 5,427	25.17%

NOTES:

(1) Interest Rate is the actual average rate for 12 Months Ended March 31, 2021

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
AVERAGE ANNUALIZED LONG-TERM DEBT
Base Period: Twelve Months Ended September 30, 2021

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

FR 16(8)(j)
Schedule J-3
Witness: Christian

Line No.	Issue (A)	13 Mth Avg. Amount Outstanding (B)	Interest Rate (C)	Effective Annual Cost (D)	Composite Interest Rate (E=D/B)
1	6.75% Debentures Unsecured due July 2028	\$ 150,000,000	6.750%	\$10,125,000	
2	6.67% MTN A1 due Dec 2025	10,000,000	6.670%	667,000	
3	5.95% Sr Note due 10/15/2034	200,000,000	5.950%	11,900,000	
4	4.3% Sr Note due 10/1/2048	600,000,000	4.300%	25,800,000	
5	Sr Note 5.50% Due 06/15/2041	400,000,000	5.500%	22,000,000	
6	4.15% Sr Note due 1/15/2043	500,000,000	4.150%	20,750,000	
7	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	750,000,000	4.125%	30,937,500	
8	3.00% Sr Note due 6/15/2027	500,000,000	3.000%	15,000,000	
9	4.125% Sr Note due 3/15/49	450,000,000	4.125%	18,562,500	
10	2.625% Sr Notes Due 2029	300,000,000	2.625%	7,875,000	
11	3.375% Sr Notes Due 2049	500,000,000	3.375%	16,875,000	
12	\$200MM 3YR. Term Loan (Established 4/09/20)	184,615,385	2.320%	4,282,192	
13	1.500% Sr Notes Due 2031	276,923,077	1.500%	4,153,846	
14	Total	<u>\$ 4,821,538,462</u>		<u>\$188,928,038</u>	
15					
16	Annualized Amortization of Debt Exp. & Debt Dsct.			\$10,293,599	
17	Less Unamortized Debt Discount	(\$1,754,949)			
18	Less Unamortized Debt Expenses	(\$38,307,527)			
19					
20					
21					
22	Total LONG-TERM DEBT	<u><u>\$4,781,475,986</u></u>		<u><u>199,221,638</u></u>	<u><u>4.17%</u></u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 EMBEDDED Cost of PREFERRED STOCK

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

FR 16(8)(j)
 Schedule J-4
 Sheet 1 of 1
 Witness: Christian

Line No.	Dividend Rate, TYPE, PAR Amount	Date Issued (A)	Amount Outstanding (B)	Premium or Discount (C)	Issue Expense (D)	Gain or Loss on Reacquired Stock (E)	Net Proceeds (F=B+C-D+E)	Cost Rate At Issue (G)	Annualized Dividends (H=GXB)
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Atmos Energy Corporation has no PREFERRED STOCK OUTSTANDING at this time.

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Cost of Capital Summary
Thirteen Month Average as of September 30, 2022

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

FR 16(8)(j)
Schedule J-1
Witness: Christian

Line No.	Class of Capital	Workpaper Reference (A)	Amount (B) \$000	Percent of Total (C)	Cost Rate (D) %	Weighted Cost (E) %
<u>Capital Structure</u>						
6	SHORT-TERM DEBT		\$ 21,557	0.18%	25.17%	0.05%
7	LONG-TERM DEBT	J-3	5,119,938	42.77%	4.00%	1.71%
8	PREFERRED STOCK	J-4	0	0.00%	0.00%	0.00%
9	COMMON EQUITY		<u>\$ 6,828,048</u>	<u>57.05%</u>	10.35%	<u>5.90%</u>
10	Total Capital		<u><u>\$ 11,969,542</u></u>	<u><u>100.00%</u></u>		<u><u>7.66%</u></u>

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
AVERAGE ANNUALIZED LONG-TERM DEBT
Forecasted Test Period: Twelve Months Ended December 31, 2022

FR 16(8)(j)
Schedule J-3
Sheet 1 of 1

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

Witness: Christian

Line No.	Issue (A)	13 Mth Average Amount Outstanding (B)	Interest Rate (C)	Effective Annual Cost (D)	Composite Interest Rate (E=D/B)
1	6.75% Debentures Unsecured due July 2028	\$ 150,000,000	6.75%	\$ 10,125,000	
2	6.67% MTN A1 due Dec 2025	10,000,000	6.67%	667,000	
3	5.95% Sr Note due 10/15/2034	200,000,000	5.95%	11,900,000	
4	4.3% Sr Note due 10/1/2048	600,000,000	4.30%	25,800,000	
5	Sr Note 5.50% Due 06/15/2041	400,000,000	5.50%	22,000,000	
6	4.15% Sr Note due 1/15/2043	500,000,000	4.15%	20,750,000	
7	4.125% Sr Note due 10/15/2044 (500MM(2014) & 250MM(2017))	750,000,000	4.13%	30,937,500	
8	3.00% Sr Note due 6/15/2027	500,000,000	3.00%	15,000,000	
9	4.125% Sr Note due 3/15/49	450,000,000	4.13%	18,562,500	
10	2.625% Sr Notes Due 2029	300,000,000	2.63%	7,875,000	
11	3.375% Sr Notes Due 2049	500,000,000	3.38%	16,875,000	
12	\$200MM 3YR. Term Loan (Established 4/09/20)	200,000,000	2.43%	4,850,000	
13	1.500% Sr Notes Due 2031	600,000,000	1.50%	9,000,000	
14	Total	<u>\$ 5,160,000,000</u>		<u>\$ 194,342,000</u>	
15					
16	Annualized Amortization of Debt Exp. & Debt Dsct.			10,293,599	
17	Less Unamortized Debt Discount	(\$1,754,949)			
18	Less Unamortized Debt Expenses	(\$38,307,527)			
19					
20					
21					
22	Total LONG-TERM DEBT	<u><u>\$ 5,119,937,524</u></u>		<u><u>\$ 204,635,599</u></u>	<u><u>4.00%</u></u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
AVERAGE ANNUALIZED SHORT-TERM DEBT
 Forecasted Test Period: Twelve Months Ended December 31, 2022

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

FR 16(8)(j)
 Schedule J-2
 Witness: Christian

Issue (A)	Amount Outstanding (B) \$000	Interest Rate (C)	Effective Annual Cost (D) \$000	Composite Interest Rate (E=D/B)
1 AVERAGE SHORT-TERM DEBT (1)	21,557	0.5659%	122	
2 COMMITMENT FEE			5,305	
3 TOTAL SHORT-TERM DEBT	<u>21,557</u>		<u>5,427</u>	<u>25.17%</u>

NOTES:

(1) Interest Rate is the actual average rate for 12 Months Ended March 31, 2021

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Comparative Financial Data
 Base Period: Twelve Months Ended September 30, 2021
 Forecasted Test Period: Twelve Months Ended December 31, 2022
 and 10 Most Recent Calendar Years

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

FR 16(8)(k)
 Schedule K

Witness: Faulk, Christian, Densman

Line No.	Description	Forecasted Period	Base Period	Most Recent Ten Calendar Years - as Reported									
				2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
1	<u>Plant Data: (\$000)</u>												
2	Plant in Service by functional class:												
3	Intangible Plant	781	781	128	128	128	128	128	128	128	128	128	128
4	Production & Gathering Plant	0	0	0	0	0	0	0	0	636	901	901	901
5	Underground Storage	16,168	16,168	14,473	14,471	13,328	13,329	12,454	11,560	10,792	9,630	10,104	9,388
6	Transmission Plant	33,200	33,200	33,002	32,817	31,462	31,784	31,814	31,808	31,877	32,962	32,836	33,144
7	Distribution Plant	786,426	736,944	708,442	666,530	573,567	517,179	472,849	413,302	381,623	340,200	323,036	296,493
8	General Plant	52,193	46,063	24,782	23,892	22,758	21,675	21,271	18,126	16,683	15,589	15,238	16,000
9	Acquisition Adjustments			3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279	3,279
10													
11	Gross Plant	888,769	833,157	784,106	741,117	644,522	587,374	541,795	478,203	445,018	402,689	385,522	359,333
12	Less: Accumulated depreciation	191,219	185,509	178,144	176,418	178,946	175,150	167,228	165,298	160,839	158,300	151,849	150,795
13	Net plant in Service	697,549	647,648	605,962	564,699	465,576	412,224	374,567	312,905	284,179	244,389	233,673	208,538
14													
15	Construction Work in Progress	0	0	6,625	6,557	42,150	32,838	10,146	26,310	12,708	16,578	6,006	3,306
16													
17	Total CWIP	0	0	6,625	6,557	42,150	32,838	10,146	26,310	12,708	16,578	6,006	3,306
18													
19	Total	<u>697,549</u>	<u>647,648</u>	<u>612,587</u>	<u>571,256</u>	<u>507,726</u>	<u>445,062</u>	<u>384,713</u>	<u>339,215</u>	<u>296,887</u>	<u>260,967</u>	<u>239,679</u>	<u>211,844</u>
20													
21	% of Construction financed internally	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
22													
23													
24	<u>Capital structure: (Total Company)</u>												
25	<u>(based on year-end accounts)</u>												
26	Short-term debt (\$000)	21,557	21,557	0	464,915	575,780	447,745	829,811	457,927	196,695	367,984	570,929	206,396
27	Long-term debt (\$000)	5,119,938	4,781,476	4,531,944	3,529,452	3,068,665	3,067,045	2,438,779	2,437,515	2,455,986	2,455,671	1,956,305	2,206,117
28	Preferred stock (\$000)			0	0	0	0	0	0	0	0	0	0
29	Common equity (\$000)	6,828,048	6,828,048	6,791,203	5,750,223	4,769,951	3,898,666	3,463,059	3,194,797	3,086,232	2,580,409	2,359,243	2,255,421
30													
31	Total	<u>11,969,542</u>	<u>11,631,081</u>	<u>11,323,147</u>	<u>9,744,590</u>	<u>8,414,396</u>	<u>7,413,456</u>	<u>6,731,649</u>	<u>6,090,239</u>	<u>5,738,913</u>	<u>5,404,064</u>	<u>4,886,477</u>	<u>4,667,934</u>

Atmos Energy Corporation, Kentucky/Mid-States Division
 Kentucky Jurisdiction Case No. 2021-00214
 Comparative Financial Data
 Base Period: Twelve Months Ended September 30, 2021
 Forecasted Test Period: Twelve Months Ended December 31, 2022
 and 10 Most Recent Calendar Years

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

FR 16(8)(k)
 Schedule K
 Witness: Faulk, Christian, Densman

Line No.	Description	Forecasted Period	Base Period	Most Recent Ten Calendar Years - as Reported									
				2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
32													
33	<u>Condensed Income Statement data: (\$000)</u>												
34	Operating Revenues	173,467	166,355	153,508	177,709	180,855	164,102	147,431	170,468	196,882	162,968	134,778	149,662
35	Operating Expenses (excludes Federal and State Taxes, includes gas cost)	137,778	130,641	118,505	144,252	145,642	124,455	113,447	141,526	166,452	139,358	112,027	126,219
37	State Income Tax (current)												
38	Federal Income Tax (current)												
39	Federal and State Income Tax - net	6,928	7,236	3,380	6,288	8,861	9,697	9,516	9,884	9,671	7,060	8,157	8,094
40	Investment tax credits												
41	Operating Income	28,761	28,478	31,623	27,169	26,352	29,950	24,468	19,058	20,759	16,550	14,594	15,349
42	AFUDC	0	0	614	1,513	1,239	379	175	182	139	88	101	22
43	Other Income net	2,345	2,704	1,861	2,113	943	2,135	1,912	2,063	2,019	2,033	2,046	2,657
44	Income available for fixed charges	31,106	31,183	34,098	30,795	28,534	32,464	26,555	21,303	22,917	18,671	16,741	18,028
45	Interest charges	10,267	9,418	9,366	9,456	8,022	8,009	7,377	6,698	6,347	6,524	5,612	5,792
46	Net Income	20,839	21,765	24,732	21,339	20,512	24,455	19,178	14,605	16,570	12,147	11,129	12,236
47	Preferred dividends accrual	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
48	Earnings available for common equity	<u>20,839</u>	<u>21,765</u>	<u>24,732</u>	<u>21,339</u>	<u>20,512</u>	<u>24,455</u>	<u>19,178</u>	<u>14,605</u>	<u>16,570</u>	<u>12,147</u>	<u>11,129</u>	<u>12,236</u>
49													
50	AFUDC - % of Net Income	0.00%	0.00%	2.48%	7.09%	6.04%	1.55%	0.91%	1.25%	0.84%	0.72%	0.91%	0.18%
51	AFUDC - % of earnings available for common equity	0.00%	0.00%	2.48%	7.09%	6.04%	1.55%	0.91%	1.25%	0.84%	0.72%	0.91%	0.18%
52													
53													
54													
55													
56	<u>Costs of Capital</u>												
57	Embedded cost of short-term debt (%)	25.17%	25.17%	22.46% (4)	8.06%	3.40%	1.68%	1.12%	1.09%	1.49%	1.17%	1.22%	1.03%
58	Embedded cost of long-term debt (%)	4.00%	4.17%	4.26%	4.69%	5.19%	5.45%	5.89%	5.90%	6.03%	6.26%	6.51%	6.75%
59	Embedded cost of preferred stock (%)	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
60													
61	<u>Fixed Charge Coverage: (1)</u>												
62	Pre-Tax Interest Coverage	3.70	4.08	8.90	6.98	6.14	5.85	5.60	5.15	4.62	3.86	3.01	2.97
63	Pre-Tax Interest Coverage (Excluding AFUDC)	3.70	4.08	9.84	7.30	6.73	6.03	5.72	5.26	4.69	3.91	3.06	2.95
64	After Tax Interest Coverage	3.03	3.31	7.34	5.69	6.07	4.06	3.92	3.56	3.20	2.86	2.32	2.26
65	SEC Coverage (3)	N/A	N/A	N/A	N/A	N/A	5.45	5.16	4.77	4.11	3.63	2.84	2.78
66	After Tax Interest Coverage (Excluding AFUDC)	3.03	3.31	8.12	5.96	6.65	4.18	4.01	3.63	3.24	2.90	2.36	2.24
67	Indenture Provision Coverage	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
68	After Tax Fixed Charge Coverage (3)	N/A	N/A	N/A	N/A	N/A	3.81	3.64	3.32	3.02	2.70	2.21	2.13
69													
70	<u>Stock and Bond Ratings: (1)</u>												
71	Moody's Bond Rating	N/A	A1	A1	A2	A2	A2	A2	A2	A2	Baa1	Baa1	Baa1
72	S&P Bond Rating	N/A	A	A	A	A	A	A	A-	A-	A-	BBB+	BBB+
73	Moody's Preferred Stock Rating	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
74	S&P Preferred Stock Rating	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Atmos Energy Corporation, Kentucky/Mid-States Division
Kentucky Jurisdiction Case No. 2021-00214
Comparative Financial Data
Base Period: Twelve Months Ended September 30, 2021
Forecasted Test Period: Twelve Months Ended December 31, 2022
and 10 Most Recent Calendar Years

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

FR 16(8)(k)
Schedule K
Witness: Faulk, Christian, Densman

Line No.	Description	Forecasted Period	Base Period	Most Recent Ten Calendar Years - as Reported										
				2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	
75														
76	<u>Common Stock Related Data: (1)</u>													
77	Shares Outstanding Year End (000)	N/A	N/A	125,882	119,339	111,274	106,105	103,931	101,479	100,388	90,640	90,240	90,296	
78	Shares Outstanding - Weighted Average (Monthly) (000)	N/A	N/A	122,872	117,461	111,012	106,100	103,524	101,892	97,608	91,711	91,172	90,652	
80	Earnings Per Share - Weighted Avg. (\$)	N/A	N/A	4.89	4.35	5.43	3.73	3.38	3.09	2.96	2.64	2.37	2.27	
81	Dividends Paid Per Share (\$)	N/A	N/A	2.30	2.10	1.94	1.80	1.68	1.56	1.48	1.40	1.38	1.36	
82	Dividends Declared Per Share (\$)	N/A	N/A	2.30	2.10	1.94	1.80	1.68	1.56	1.48	1.40	1.38	1.36	
83	Dividend Payout Ratio (Declared Basis) (%)	N/A	N/A	47%	48%	36%	48%	50%	50%	50%	53%	58%	60%	
85	Market Price - High (Low)	N/A	N/A											
86	1st Quarter - High (\$)	N/A	N/A	113.42	99.50	92.29	74.73	64.25	58.08	47.06	36.86	35.40	31.72	
87	1st Quarter - Low (\$)	N/A	N/A	105.47	89.33	84.41	68.96	57.82	47.35	41.08	33.20	30.97	29.10	
88	2nd Quarter - High (\$)	N/A	N/A	120.57	103.72	85.89	80.40	74.33	58.81	48.01	42.69	33.15	34.98	
89	2nd Quarter - Low (\$)	N/A	N/A	80.50	89.85	78.03	73.21	61.74	52.02	44.19	35.11	30.60	31.51	
90	3rd Quarter - High (\$)	N/A	N/A	110.70	107.93	90.53	85.54	81.32	56.41	53.40	44.87	35.07	34.94	
91	3rd Quarter - Low (\$)	N/A	N/A	94.16	99.07	82.68	78.90	70.60	51.28	46.94	38.59	30.91	31.34	
92	4th Quarter - High (\$)	N/A	N/A	106.04	114.65	94.77	88.69	81.16	58.18	52.68	45.19	36.94	34.32	
93	4th Quarter - Low (\$)	N/A	N/A	92.00	105.27	89.81	82.42	71.88	51.48	47.01	39.40	34.94	28.87	
94	Book Amount Per Share (Year-end) (\$)	N/A	N/A	55.27	48.95	42.97	36.75	33.45	31.35	31.62	28.14	25.88	24.88	
95														
96	(1) Based on fiscal year-end of parent company													
97														
98	<u>Rate of Return Measures (1)</u>													
99	Return On Common Equity (Average)	5.4%	5.6%	9.6%	9.7%	13.9%	10.8%	10.5%	10.0%	10.2%	9.8%	8.3%	8.6%	
100	Return On Total Capital (Average)	4.8%	4.9%	5.7%	5.6%	7.6%	5.6%	5.5%	5.2%	5.2%	4.8%	4.0%	4.3%	
101	Return On Net Plant in Service (Average)	4.1%	4.4%	4.8%	4.6%	6.1%	4.5%	4.5%	4.5%	4.5%	4.3%	3.6%	3.8%	
102														
103	<u>Other Financial and Operating Data:</u>													
104	Mix of Sales: (MMcf)													
105	Residential	10,019	9,963	9,389	9,887	10,416	8,724	9,094	9,826	11,729	10,695	8,433	10,187	
106	Commercial	5,067	5,035	4,748	5,105	5,346	4,575	4,538	4,845	5,650	5,143	3,972	4,642	
107	Industrial	895	895	1,139	1,919	1,286	1,517	1,048	693	810	811	995	821	
108	Public authority & Other Sales	904	904	859	945	994	859	916	1,025	1,234	1,179	980	1,111	
109	Unbilled	0	0											
110	Total Mix of Sales	16,884	16,796	16,135	17,856	18,043	15,674	15,595	16,389	19,423	17,828	14,380	16,761	
111														
112	Mix of Fuel: (MMcf)													
113		0	0	0	0	0	0	0	0	0	0	0	0	
114	Other	17,204	17,115	16,662	18,711	19,087	16,060	15,417	18,606	21,324	18,367	17,441	16,748	
115														
116	Total MIX of Fuel (2)	17,204	17,115	16,662	18,711	19,087	16,060	15,417	18,606	21,324	18,367	17,441	16,748	
117														
118	Composite Depreciation Rate	2.21%	2.01%	2.47%	2.61%	3.07%	3.12%	3.33%	3.66%	3.50%	3.31%	3.49%	3.58%	

(1) Based on fiscal year-end of parent company, except for Base Period & Test Period which are based on Atmos Energy Corporation, Kentucky. Return calculations cannot be used for revenue requirement purposes
(2) Kentucky gas purchases by accounting month.
(3) No longer required to provide Computation of Earnings to Fixed charges in SEC filings.
(4) The high cost of short-term debt for 2020 is due to fixed commitment fees and low short-term borrowings.

FY 2021 Original Ad Valorem Budget

Service Area	Description	Oct-Dec 2020 Monthly Accrual	Jan-Sep 2021 Monthly Accrual	FY 2021 Annual	Power Plant Capitalization Reduction - Annual [1]	FY 2021 Ad Valorem Expense Budget
030000	Colorado/Kansas - CO	1,900	1,900	22,800	-	22,800
033000	Colorado/Kansas - CO	188,900	248,800	2,805,900	(34,260)	2,771,640
TOTAL		190,800	250,700	2,828,700	(34,260)	2,794,440

FY 2021 Adjusted Ad Valorem Budget

Service Area	Description	Oct-Dec 2020 Monthly Accrual	Jan-Sep 2021 Monthly Accrual	FY 2021 Annual	Power Plant Capitalization Reduction - Annual [1]	FY 2021 Ad Valorem Expense Budget
030000	Colorado/Kansas - CO	1,900	1,900	22,800	-	22,800
033000	Colorado/Kansas - CO	236,610	279,503	3,225,356	(34,260)	3,191,096
TOTAL		238,510	281,403	3,248,156	(34,260)	3,213,896

FY 2021 Ad Valorem Budget

Service Area	Description	Oct-Dec 2020 Monthly Accrual	Jan-Sep 2021 Monthly Accrual	FY 2021 Annual	Power Plant Capitalization Reduction - Annual [1]	FY 2021 Ad Valorem Expense Budget
002000	Atmos Energy Corp.	80,400	41,200	612,000	-	612,000
012000	Atmos Energy Corp. Call Center	48,100	28,500	400,800	-	400,800
077000	Louisiana	1,341,400	1,473,100	17,282,100	(274,836)	17,007,264
005000	West Tex - TX [2]	793,500	773,800	9,344,700	(264,928)	9,079,772
010000	West Tex - TX [2]	18,000	20,000	234,000	(35,628)	198,372
019000	West Tex - Triangle [2]	59,000	62,000	735,000	-	735,000
009000	Mid States - KY	630,100	695,800	8,152,500	(60,234)	8,092,266
093000	Mid States - TN	310,800	463,500	5,103,900	(72,902)	5,030,998
096000	Mid States - VA	33,300	59,000	630,900	(6,681)	624,219
091000	Mid States - WV, OK, KS	0	0	-	-	-
030000	Colorado/Kansas - CO	1,900	1,900	22,800	-	22,800
033000	Colorado/Kansas - CO	236,610	290,100	3,320,730	(60,805)	3,259,925
081000	Colorado/Kansas - KS [3]	668,007	668,007	8,016,084	(87,597)	7,928,487
170000	Mississippi	1,411,400	1,471,100	17,474,100	(508,025)	16,966,075
190000	Mid Tex - Dist [2]	5,374,100	5,503,700	65,655,600	(1,025,128)	64,630,472
700-711	Atmos Pipeline	2,255,900	2,464,700	28,950,000	(816,236)	28,133,764
056000	AELIG	200	6,100	55,500	-	55,500
800001	UCG Storage - KY	-	2,100	18,900	-	18,900
817001	WKG Storage	1,300	1,600	18,300	-	18,300
057000	TLGP - LA	24,500	26,400	311,100	-	311,100
TOTAL		13,288,517	14,052,607	166,339,014	(3,213,000)	163,126,014

Kansas Ad Valorem Monthly Entries

Proposed Entries (CY20)

	Tax Accrual (Acct 2360)	Reg Asset (Acct 1823)	Capitalized Tax (Acct 1070)	Total Tax Expense (Acct 4081-30101)
Jan-20	791,728	247,014	7,300	537,414
Feb-20	791,728	247,014	7,300	537,414
Mar-20	791,728	247,014	7,300	537,414
Apr-20	791,728	247,014	7,300	537,414
May-20	568,518	(222,782)	7,300	784,000
Jun-20	680,123	12,116	7,300	660,707
Jul-20	680,123	12,116	7,300	660,707
Aug-20	680,123	12,116	7,300	660,707
Sep-20	680,123	12,116	7,300	660,707
Oct-20	680,123	12,116	7,300	660,707
Nov-20	680,123	12,116	7,300	660,707
Dec-20	680,119	12,112	7,297	660,710
	8,496,287	850,082	87,597	7,558,608
				-
		Expense in FY20		5,576,484
		Expense in FY21		1,982,124
				7,558,608

Proposed Entries (FY21)

	Tax Accrual (Acct 2360)	Reg Asset (Acct 1823)	Capitalized Tax (Acct 1070)	Total Tax Expense (Acct 4081)	Reg Asset Amort Upon Surch Recvy (Acct 4081-30102)	Total KS Ad Valorem Expense
Oct-20	680,123	12,116	7,300	660,707		660,707
Nov-20	680,123	12,116	7,300	660,707		660,707
Dec-20	680,119	12,112	7,297	660,710		660,710
Jan-21	764,666	96,659	7,300	660,707		660,707
Feb-21	764,666	96,659	7,300	660,707		660,707
Mar-21	764,666	96,659	7,300	660,707		660,707
Apr-21	764,666	96,659	7,300	660,707		660,707
May-21	764,666	96,659	7,300	660,707		660,707
Jun-21	764,666	96,659	7,300	660,707		660,707
Jul-21	764,666	96,659	7,300	660,707		660,707
Aug-21	764,666	96,659	7,300	660,707		660,707
Sep-21	764,666	96,659	7,300	660,707		660,707
	8,922,359	906,275	87,597	7,928,487		7,928,487

Recon to Case Amount:

Net Expense booked	7,928,487
less amount excluded from Surcharge Rider	(10,000)
Base Ad Valorem Expense included in Rates	\$ 7,918,487

	per ADIT	462,493		459,868		458,021						Tax Depr for FY	363,665		
		0		0		0							0		
CWIP															
FXA26		(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)
FXA26 - Pro Rated for Projection		(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)
FXA47		(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)
FXA46 - Pro Rated for Projection		(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)
Total FXA for Projection - pro rated		(903,820)	(910,997)	(917,737)	(910,261)	(917,107)	(923,977)	(913,861)	(920,774)	(927,687)	(934,600)	(941,513)	(948,426)	(955,339)	(960,953)

PROJECTION OF GROSS UP DTA - RGL06															
Monthly Amortization									(27,832)	(27,832)	(27,832)	(27,832)	(27,832)	(27,832)	(27,832)
RGL06 Regulatory Liability - 2017 Gross Up		7,355,398	7,327,565	7,299,733	7,271,901	7,244,069	7,216,236	7,188,404	7,160,572	7,132,739	7,104,907	7,077,075	7,049,243	7,021,410	6,993,578
per books		7,355,255	7,327,423	7,299,590	7,271,758	7,243,926	7,216,093	7,188,261	7,160,429						
difference		143	143	143	143	143	143	143	143						
RGL06 ADIT balance for projection		7,355,398	7,327,565	7,299,733	7,271,901	7,244,069	7,216,236	7,188,404	7,160,572	7,132,739	7,104,907	7,077,075	7,049,243	7,021,410	6,993,578
Total ADIT balance prorated (incl Gross Up)		(132,643,978)	(132,672,184)	(132,706,756)	(134,244,291)	(134,278,863)	(134,313,521)	(135,532,311)	(136,158,398)	(136,766,549)	(137,348,878)	(137,810,910)	(138,107,444)	(138,560,842)	(139,467,143)

REGULATORY LIABILITY REDUCTION TO RATE BASE															
Amortization of Regulatory Liability									(121,981)	(121,981)	(121,981)	(121,981)	(121,981)	(121,981)	(121,981)
Regulatory Liability (Not ADIT)		32,236,480	32,114,500	31,992,519	31,870,539	31,748,558	31,626,578	31,504,597	31,382,617	31,260,636	31,138,656	31,016,675	30,894,695	30,772,714	30,650,734
per books		32,235,862	32,113,881	31,991,901	31,871,261	31,749,280	31,627,300	31,503,979	31,381,998						
difference		619	619	619	(722)	(722)	(722)	619	619						
Prorated Regulatory Liability Balance		32,236,480	32,114,500	31,992,519	31,870,539	31,748,558	31,626,578	31,504,597	31,382,617	31,260,636	31,138,656	31,016,675	30,894,695	30,772,714	30,650,734

Check to KY Reg Liability Accelerated Schedule

365	31	30	31	31	28	31	30	31	30	31	31	30
	16	30	31	31	28	31	30	31	30	31	31	30
	350	320	289	258	230	199	169	138	108	77	46	16
0.957534247	0.875342466	0.790410959	0.705479452	0.628767123	0.543836516	0.461643836	0.376712329	0.294520548	0.209589041	0.124657534	0.042465753	

Forecasted Period for this ADIT

projection	projection	projection	projection	projection	projection	projection	projection	projection	projection	projection	projection	projection
Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22

10,425,792	125,371	53,003	14,651	4,246,023	4,362,863	3,964,735	3,707,208	3,615,879	3,699,843	8,048,863	1,265,088	10,425,792
256,384,142	256,509,513	256,562,516	256,577,167	260,823,190	265,186,053	269,150,787	272,857,995	276,473,874	280,173,717	288,222,580	289,487,668	299,913,460

Book Additions/Retires for FY 43,529,318 19,739,743

(2,347,848) negative adds due to actuals including retirements
 107,159,042
 104,324,653 total change during projection period

10,461,000	125,794	53,182	14,701	4,260,362	4,377,596	3,978,124	3,719,727	3,628,090	3,712,338	8,076,044	1,269,360	10,461,000
101,694,978	101,820,772	101,873,954	101,888,655	106,149,017	110,526,613	114,504,737	118,224,464	121,852,554	125,564,891	133,640,936	134,910,296	145,371,296
(154,689,164)	(154,688,741)	(154,688,562)	(154,688,512)	(154,674,173)	(154,659,440)	(154,646,051)	(154,633,531)	(154,621,320)	(154,608,826)	(154,581,644)	(154,577,372)	(154,542,163)
24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%
(38,594,946)	(38,594,841)	(38,594,796)	(38,594,784)	(38,591,206)	(38,587,530)	(38,584,190)	(38,581,066)	(38,578,019)	(38,574,902)	(38,568,120)	(38,567,054)	(38,558,270)
(38,594,946)	(38,594,845)	(38,594,806)	(38,594,796)	(38,592,273)	(38,589,961)	(38,588,144)	(38,586,702)	(38,585,555)	(38,584,637)	(38,583,215)	(38,583,082)	(38,582,709)

Tax Additions for FY 43,676,319 19,806,405

1,420,978	1,814,842	1,744,307	1,744,554	1,764,305	1,870,866	1,862,140	1,820,396	1,922,681	1,879,071	2,002,949	2,036,113	2,014,609
102,431,770	104,246,612	105,990,920	107,735,474	109,499,779	111,370,645	113,232,785	115,053,182	116,975,862	118,854,933	120,857,882	122,893,995	124,908,604

Book Reserve change for FY 20,585,980 6,053,671

(6,791,679) negative adds due to actuals including retirements
 50,539,407
 50,211,876 total change during projection period

3,257,443	1,536,928	1,524,840	1,518,434	2,225,215	2,244,731	2,178,231	2,135,215	2,119,960	2,133,985	3,593,264	2,460,147	3,990,291
26,878,278	28,415,207	29,940,047	31,458,481	33,683,696	35,928,427	38,106,658	40,241,873	42,361,833	44,495,818	48,089,082	50,549,229	54,539,520
75,553,492	75,831,406	76,050,873	76,276,993	75,816,083	75,442,218	75,126,127	74,811,309	74,614,030	74,359,116	72,768,800	72,344,767	70,369,085
24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%
18,850,596	18,919,936	18,974,693	19,031,110	18,916,113	18,822,833	18,743,969	18,665,422	18,616,200	18,552,599	18,155,816	18,050,019	17,557,087
18,850,596	18,916,991	18,964,922	19,009,515	18,928,387	18,869,736	18,826,847	18,790,586	18,772,043	18,753,312	18,670,150	18,656,962	18,636,029

Tax Depr for FY 25,462,698 10,043,702

(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)
(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)

337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426
337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426
40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942
40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942
(19,889,504)	(19,823,008)	(19,775,038)	(19,730,436)	(19,809,040)	(19,865,379)	(19,906,452)	(19,941,271)	(19,958,665)	(19,976,479)	(20,058,219)	(20,071,275)	(20,091,834)

751,772	1,990	537,674	567	81,702	82,120	81,618	81,698	81,211	87,748	107,039	(1,224)	751,772
153,241,030	153,243,020	153,780,694	153,781,261	153,862,962	153,945,083	154,026,701	154,108,399	154,189,609	154,277,357	154,384,396	154,383,172	155,134,945

Book Additions/Retires for FY 1,893,915 857,588

8,767,455
 4,645,417
 4,302,230 total change during projection period

751,772	1,990	537,674	567	81,702	82,120	81,618	81,698	81,211	87,748	107,039	(1,224)	751,772
65,660,233	65,662,223	66,199,897	66,200,464	66,282,166	66,364,286	66,445,904	66,527,602	66,608,812	66,696,560	66,803,599	66,802,376	67,554,148
(87,580,797)	(87,580,797)	(87,580,797)	(87,580,797)	(87,580,797)	(87,580,797)	(87,580,797)	(87,580,797)	(87,580,797)	(87,580,797)	(87,580,797)	(87,580,797)	(87,580,797)
24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%
(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)
(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)	(21,851,409)

Tax Additions for FY 1,893,915 857,588

745,651	882,445	887,005	887,010	887,732	888,458	889,179	889,901	890,619	891,394	892,340	892,330	898,973
72,169,892	73,052,337	73,939,342	74,826,353	75,714,085	76,602,543	77,491,722	78,381,624	79,272,243	80,163,637	81,055,978	81,948,307	82,847,280

Book Reserve change for FY 0 0

2,734,950
 4,597,791
 4,601,743 total change during projection period

275,042	145,014	237,913	144,768	158,838	158,911	158,824	158,837	158,753	159,887	181,434	162,659	293,245
32,787,300	32,932,314	33,170,227	33,314,995	33,473,833	33,632,744	33,791,567	33,950,405	34,109,157	34,269,044	34,450,478	34,613,137	34,906,382
39,382,592	40,120,023	40,769,115	41,511,358	42,240,252	42,969,799	43,700,155	44,431,219	45,163,085	45,894,593	46,605,499	47,335,170	47,940,898

24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%
9,825,957	10,009,946	10,171,894	10,357,084	10,538,943	10,720,965	10,903,189	11,085,589	11,268,190	11,450,701	11,628,072	11,810,125	11,961,254	
9,825,957	10,002,132	10,143,893	10,290,269	10,418,567	10,533,016	10,632,116	10,716,320	10,785,108	10,838,861	10,876,036	10,898,730	10,905,148	
Tax Depr for FY										2,064,476		637,338	
(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	
(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	(60,748)	
-													
-													
(12,086,200)	(11,910,024)	(11,768,264)	(11,621,888)	(11,493,590)	(11,379,141)	(11,280,041)	(11,195,837)	(11,127,049)	(11,073,296)	(11,036,121)	(11,013,426)	(11,007,009)	

4,342,931	4,143,058	3,977,974	3,851,348	3,858,574	3,918,334	3,834,067	3,704,688	3,491,099	3,440,245	1,804,540	1,802,264	1,947,347	
824,732,063	828,875,121	832,853,095	836,704,443	840,563,014	844,481,347	848,315,415	852,020,102	855,511,201	858,951,446	860,755,986	862,558,250	864,505,598	
Book Additions/Retires for FY										46,586,778		5,554,152	
3,336,157	3,182,619	3,055,804	2,958,533	2,964,080	3,009,990	2,945,257	2,845,870	2,681,796	2,642,731	1,386,214	1,384,465	1,495,915	(17,904,545) negative adds due to actuals including retirements
454,422,551	457,605,170	460,660,974	463,619,506	466,583,586	469,593,576	472,538,833	475,384,704	478,066,499	480,709,230	482,095,444	483,479,909	484,975,824	68,041,414
(370,309,511)	(371,269,951)	(372,192,121)	(373,084,937)	(373,979,427)	(374,887,771)	(375,776,581)	(376,635,398)	(377,444,701)	(378,242,216)	(378,660,542)	(379,078,341)	(379,529,774)	59,578,837
24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	
(92,392,223)	(92,631,853)	(92,861,934)	(93,084,692)	(93,307,867)	(93,534,499)	(93,756,257)	(93,970,532)	(94,172,453)	(94,371,433)	(94,475,805)	(94,580,046)	(94,692,679)	
(92,392,223)	(92,621,677)	(92,823,077)	(92,999,147)	(93,156,592)	(93,299,091)	(93,419,691)	(93,518,610)	(93,594,676)	(93,653,279)	(93,675,155)	(93,688,149)	(93,692,532)	
Tax Additons for FY										35,787,076		4,266,584	
(139,246)	77,801	143,698	195,623	199,698	185,088	221,837	274,494	356,896	381,016	969,048	972,916	923,940	
175,388,113	175,465,914	175,609,612	175,805,235	176,004,934	176,190,022	176,411,858	176,666,352	177,043,248	177,424,264	178,393,313	179,366,229	180,290,169	
Book Reserve change for FY										0		0	

1,680,519	1,672,700	1,666,242	1,661,288	1,661,571	1,663,909	1,660,612	1,655,551	1,647,195	1,645,205	1,683,283	1,683,194	1,688,869	(22,739,499) negative adds due to actuals including retirements
265,983,656	267,656,356	269,322,597	270,983,886	272,645,456	274,309,365	275,969,977	277,625,527	279,272,722	280,917,927	282,601,210	284,284,403	285,973,273	43,930,601
(90,595,543)	(92,190,442)	(93,712,986)	(95,178,650)	(96,640,522)	(98,119,343)	(99,558,118)	(100,939,175)	(102,229,474)	(103,493,663)	(104,207,897)	(104,918,174)	(105,683,103)	36,002,838
24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	
(22,603,588)	(23,001,515)	(23,381,390)	(23,747,073)	(24,111,810)	(24,480,776)	(24,839,751)	(25,184,324)	(25,506,254)	(25,821,669)	(25,999,870)	(26,177,084)	(26,367,934)	
(22,603,588)	(22,984,617)	(23,317,137)	(23,606,178)	(23,863,492)	(24,095,486)	(24,290,709)	(24,449,779)	(24,571,054)	(24,663,950)	(24,701,299)	(24,723,390)	(24,731,495)	
Tax Depr for FY										19,949,955		5,055,346	
(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	
(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	
(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	
(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	
(115,157,904)	(115,768,387)	(116,302,307)	(116,767,417)	(117,182,177)	(117,556,670)	(117,872,493)	(118,130,482)	(118,327,823)	(118,479,323)	(118,538,547)	(118,573,632)	(118,586,520)	

10,543	-	-	-	-	0	-	-	0	12,267	-	-	10,543	
2,095,970	2,095,970	2,095,970	2,095,970	2,095,970	2,095,970	2,095,970	2,095,970	2,095,970	2,095,970	2,108,237	2,108,237	2,118,780	
Book Additions/Retires for FY										22,810		22,810	
10,543	-	-	-	-	-	-	-	-	12,267	-	-	10,543	(686,004) negative adds due to actuals including retirements
(2,893,891)	(2,893,891)	(2,893,891)	(2,893,891)	(2,893,891)	(2,893,891)	(2,893,891)	(2,893,891)	(2,893,891)	(2,893,891)	(2,881,625)	(2,881,625)	(2,871,081)	68,430
(4,989,861)	(4,989,861)	(4,989,861)	(4,989,861)	(4,989,861)	(4,989,861)	(4,989,861)	(4,989,861)	(4,989,861)	(4,989,861)	(4,989,861)	(4,989,861)	(4,989,861)	(617,574) total change during projection period
24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	
(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	
(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	
Tax Additions for FY										22,810		22,810	
2,376	2,418	2,418	2,418	2,418	2,418	2,418	2,418	2,418	2,418	2,468	2,468	2,510	
440,175	442,594	445,012	447,431	449,849	452,267	454,686	457,104	459,522	461,941	464,408	466,876	469,386	
Book Reserve change for FY										0		0	

24,584	23,077	23,077	23,077	23,077	23,077	23,077	23,077	23,077	23,077	25,102	23,349	24,855	(813,102) negative adds due to actuals including retirements
(1,163,927)	(1,140,850)	(1,117,773)	(1,094,695)	(1,071,618)	(1,048,541)	(1,025,464)	(1,002,387)	(979,310)	(956,233)	(931,131)	(907,783)	(882,927)	717,155
1,604,102	1,583,443	1,562,785	1,542,126	1,521,467	1,500,808	1,480,150	1,459,491	1,438,832	1,418,174	1,395,539	1,374,658	1,352,313	(95,947) total change during projection period
24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	24.95%	
400,223	395,069	389,915	384,760	379,606	374,452	369,297	364,143	358,989	353,834	348,187	342,977	337,402	
400,223	395,288	390,776	386,702	383,066	379,825	377,022	374,642	372,701	371,183	369,999	369,350	369,113	

									Tax Depr for FY	280,185		73,306
										0		-
(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)
(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)
(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)
(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)
(971,659)	(976,594)	(981,106)	(985,180)	(988,817)	(992,057)	(994,861)	(997,240)	(999,182)	(1,000,700)	(1,001,883)	(1,002,533)	(1,002,770)
-	-	-	-	-	-	-	-	-	-	-	-	-
(27,832)	(102,805)	(102,805)	(102,805)	(102,805)	(102,805)	(102,805)	(102,805)	(102,805)	(102,805)	(102,805)	(102,805)	(102,805)
6,937,913	6,835,109	6,732,304	6,629,499	6,526,695	6,423,890	6,321,085	6,218,281	6,115,476	6,012,671	5,909,867	5,807,062	5,704,258
6,937,913	6,835,109	6,732,304	6,629,499	6,526,695	6,423,890	6,321,085	6,218,281	6,115,476	6,012,671	5,909,867	5,807,062	5,704,258
(141,167,354)	(141,642,905)	(142,094,411)	(142,475,422)	(142,946,929)	(143,369,357)	(143,732,761)	(144,046,548)	(144,297,242)	(144,517,125)	(144,724,903)	(144,853,804)	(144,983,875)
(121,981)	(450,562)	(450,562)	(450,562)	(450,562)	(450,562)	(450,562)	(450,562)	(450,562)	(450,562)	(450,562)	(450,562)	(450,562)
30,406,773	29,956,211	29,505,649	29,055,088	28,604,526	28,153,965	27,703,403	27,252,841	26,802,280	26,351,718	25,901,156	25,450,595	25,000,033
30,406,773	29,956,211	29,505,649	29,055,088	28,604,526	28,153,965	27,703,403	27,252,841	26,802,280	26,351,718	25,901,156	25,450,595	25,000,033

(728,061) proof to Reg Liability tab

(3,190,869) proof to Reg Liability tab

KY Regulatory Liability

	Docket 2017-00349 2017 Rate Case			
	Total	Period	by Year	by Month
EDITL	27,253,006	24	1,135,542	94,628
Gross Up	8,056,591	24	335,691	27,974
Regulatory Liability	35,309,597	24	1,471,233	122,603
Date Implemented	5/3/2018		5/3/2018	
Per Book Quarter	Q1		Q1	

	Updated for Q3 Amounts			
	Total	Period	by Year	by Month
EDITL	27,114,687	24	1,129,779	94,148
Gross Up	8,015,700	24	333,988	27,832
Regulatory Liability	35,130,387	24	1,463,766	121,981
Date Implemented	4/1/2019			

	Updated for FY18 Tax Return (updated in ledg)		
	Total	Period	by Year
EDITL	27,616,664	22	1,255,303
Gross Up	8,164,096	22	371,095
Regulatory Liability	35,780,760	22	1,626,398

Accelerated EDIT			
Date rates first set	5/3/2018	Reg Liability Currently in Rates:	35,130,387
Dates rates last set	4/1/2019	Final Reg Liability	35,780,760
Date of Next Implementation	1/1/2022	Unprotected Balance:	30,215,187
Final Amortization Month	5/3/2040	Final Protected	5,565,573

Amortization Period Currently in Rates (Years):	
24	
Final Amortization Period:	
22	
Unprotected Amortization Period:	
5	

Max. Monthly Protected Amortization 21,081.71

Protected/Unprotected Analysis			
Category	EDITL	Gross up	Reg Liability
Protected Balance	4,295,676	1,269,897	5,565,573
Unprotected Balance	23,320,988	6,894,199	30,215,187
Total KY Filing	27,616,664	8,164,096	35,780,760

EDIT Accelerated Schedule in rates effective January 2022

	Protected Balance	Unprotected Balance	Total Reg Liability Balance	Total EDIT	Total Gross Up	Check	Amortization - Protected	Amortization - Unprotected	Accelerated Unprotected	Total Amortization	Cumulative Balance - Amortization	Total Reg Liab
Beginning Regulatory Liability	5,565,573	30,215,187	35,780,760	27,616,664	8,164,096	-						
May-18	5,544,491	30,113,666	35,658,157	27,522,036	8,136,122	-	(21,082)	(101,521)		(122,603)	(122,603)	35,780,760
Jun-18	5,523,409	30,012,145	35,535,555	27,427,407	8,108,147	-	(21,082)	(101,521)		(122,603)	(245,206)	35,780,760
Jul-18	5,502,327	29,910,624	35,412,952	27,332,779	8,080,173	-	(21,082)	(101,521)		(122,603)	(367,808)	35,780,760
Aug-18	5,481,246	29,809,103	35,290,349	27,238,150	8,052,199	-	(21,082)	(101,521)		(122,603)	(490,411)	35,780,760
Sep-18	5,460,164	29,707,582	35,167,746	27,143,522	8,024,225	-	(21,082)	(101,521)		(122,603)	(613,014)	35,780,760
Oct-18	5,439,082	29,606,061	35,045,143	27,048,893	7,996,250	-	(21,082)	(101,521)		(122,603)	(735,617)	35,780,760
Nov-18	5,418,001	29,504,540	34,922,541	26,954,265	7,968,276	-	(21,082)	(101,521)		(122,603)	(858,219)	35,780,760
Dec-18	5,396,919	29,403,019	34,799,938	26,859,636	7,940,302	-	(21,082)	(101,521)		(122,603)	(980,822)	35,780,760
Jan-19	5,375,837	29,301,498	34,677,335	26,765,008	7,912,328	-	(21,082)	(101,521)		(122,603)	(1,103,425)	35,780,760
Feb-19	5,354,755	29,199,977	34,554,732	26,670,379	7,884,353	-	(21,082)	(101,521)		(122,603)	(1,226,028)	35,780,760
Mar-19	5,333,674	29,098,456	34,432,130	26,575,751	7,856,379	-	(21,082)	(101,521)		(122,603)	(1,348,630)	35,780,760
Apr-19	5,312,592	28,997,557	34,310,149	26,481,602	7,828,547	-	(21,082)	(100,899)		(121,981)	(1,470,611)	35,780,760
May-19	5,291,510	28,896,658	34,188,169	26,387,454	7,800,714	-	(21,082)	(100,899)		(121,981)	(1,592,591)	35,780,760
Jun-19	5,270,429	28,795,760	34,066,188	26,293,306	7,772,882	-	(21,082)	(100,899)		(121,981)	(1,714,572)	35,780,760
Jul-19	5,249,347	28,694,861	33,944,208	26,199,158	7,745,050	-	(21,082)	(100,899)		(121,981)	(1,836,552)	35,780,760
Aug-19	5,228,265	28,593,962	33,822,227	26,105,010	7,717,218	-	(21,082)	(100,899)		(121,981)	(1,958,533)	35,780,760
Sep-19	5,207,183	28,493,063	33,700,247	26,010,861	7,689,385	-	(21,082)	(100,899)		(121,981)	(2,080,514)	35,780,760
Oct-19	5,186,102	28,392,164	33,578,266	25,916,713	7,661,553	-	(21,082)	(100,899)		(121,981)	(2,202,494)	35,780,760
Nov-19	5,165,020	28,291,266	33,456,286	25,822,565	7,633,721	-	(21,082)	(100,899)		(121,981)	(2,324,475)	35,780,760
Dec-19	5,143,938	28,190,367	33,334,305	25,728,417	7,605,888	-	(21,082)	(100,899)		(121,981)	(2,446,455)	35,780,760
Jan-20	5,122,857	28,089,468	33,212,324	25,634,268	7,578,056	-	(21,082)	(100,899)		(121,981)	(2,568,436)	35,780,760
Feb-20	5,101,775	27,988,569	33,090,344	25,540,120	7,550,224	-	(21,082)	(100,899)		(121,981)	(2,690,416)	35,780,760
Mar-20	5,080,693	27,887,670	32,968,363	25,445,972	7,522,391	-	(21,082)	(100,899)		(121,981)	(2,812,397)	35,780,760
Apr-20	5,059,611	27,786,772	32,846,383	25,351,824	7,494,559	-	(21,082)	(100,899)		(121,981)	(2,934,377)	35,780,760
May-20	5,038,530	27,685,873	32,724,402	25,257,676	7,466,727	-	(21,082)	(100,899)		(121,981)	(3,056,358)	35,780,760
Jun-20	5,017,448	27,584,974	32,602,422	25,163,527	7,438,895	-	(21,082)	(100,899)		(121,981)	(3,178,338)	35,780,760
Jul-20	4,996,366	27,484,075	32,480,441	25,069,379	7,411,062	-	(21,082)	(100,899)		(121,981)	(3,300,319)	35,780,760
Aug-20	4,975,285	27,383,176	32,358,461	24,975,231	7,383,230	-	(21,082)	(100,899)		(121,981)	(3,422,299)	35,780,760
Sep-20	4,954,203	27,282,278	32,236,480	24,881,083	7,355,398	-	(21,082)	(100,899)		(121,981)	(3,544,280)	35,780,760
Oct-20	4,933,121	27,181,379	32,114,500	24,786,934	7,327,565	-	(21,082)	(100,899)		(121,981)	(3,666,260)	35,780,760
Nov-20	4,912,039	27,080,480	31,992,519	24,692,786	7,299,733	-	(21,082)	(100,899)		(121,981)	(3,788,241)	35,780,760
Dec-20	4,890,958	26,979,581	31,870,539	24,598,638	7,271,901	-	(21,082)	(100,899)		(121,981)	(3,910,221)	35,780,760
Jan-21	4,869,876	26,878,682	31,748,558	24,504,490	7,244,069	-	(21,082)	(100,899)		(121,981)	(4,032,202)	35,780,760
Feb-21	4,848,794	26,777,784	31,626,578	24,410,342	7,216,236	-	(21,082)	(100,899)		(121,981)	(4,154,182)	35,780,760
Mar-21	4,827,713	26,676,885	31,504,597	24,316,193	7,188,404	-	(21,082)	(100,899)		(121,981)	(4,276,163)	35,780,760
Apr-21	4,806,631	26,575,986	31,382,617	24,222,045	7,160,572	-	(21,082)	(100,899)		(121,981)	(4,398,143)	35,780,760
May-21	4,785,549	26,475,087	31,260,636	24,127,897	7,132,739	-	(21,082)	(100,899)		(121,981)	(4,520,124)	35,780,760
Jun-21	4,764,467	26,374,188	31,138,656	24,033,749	7,104,907	-	(21,082)	(100,899)		(121,981)	(4,642,104)	35,780,760
Jul-21	4,743,386	26,273,290	31,016,675	23,939,600	7,077,075	-	(21,082)	(100,899)		(121,981)	(4,764,085)	35,780,760
Aug-21	4,722,304	26,172,391	30,894,695	23,845,452	7,049,243	-	(21,082)	(100,899)		(121,981)	(4,886,065)	35,780,760
Sep-21	4,701,222	26,071,492	30,772,714	23,751,304	7,021,410	-	(21,082)	(100,899)		(121,981)	(5,008,046)	35,780,760
Oct-21	4,680,141	25,970,593	30,650,734	23,657,156	6,993,578	-	(21,082)	(100,899)		(121,981)	(5,130,026)	35,780,760
Nov-21	4,659,059	25,869,694	30,528,753	23,563,008	6,965,746	-	(21,082)	(100,899)		(121,981)	(5,252,007)	35,780,760
Dec-21	4,637,977	25,768,796	30,406,773	23,468,859	6,937,913	-	(21,082)	(100,899)		(121,981)	(5,373,987)	35,780,760
Jan-22	4,616,895	25,667,897	29,956,211	23,121,102	6,835,109	-	(21,082)	(429,480)	(450,562)	(5,824,549)	(5,824,549)	35,780,760
Feb-22	4,595,814	24,909,836	29,505,649	22,773,345	6,732,304	-	(21,082)	(429,480)	(450,562)	(6,275,111)	(6,275,111)	35,780,760
Mar-22	4,574,732	24,480,356	29,055,088	22,425,588	6,629,499	-	(21,082)	(429,480)	(450,562)	(6,725,672)	(6,725,672)	35,780,760
Apr-22	4,553,650	24,050,876	28,604,526	22,077,831	6,526,695	-	(21,082)	(429,480)	(450,562)	(7,176,234)	(7,176,234)	35,780,760

Jun-29	2,740,623	(0)	2,740,623	2,115,295	625,328	-	(21,082)	(21,082)	(33,040,137)	35,780,760
Jul-29	2,719,541	(0)	2,719,541	2,099,023	620,518	-	(21,082)	(21,082)	(33,061,219)	35,780,760
Aug-29	2,698,459	(0)	2,698,459	2,082,752	615,707	-	(21,082)	(21,082)	(33,082,301)	35,780,760
Sep-29	2,677,378	(0)	2,677,378	2,066,480	610,897	-	(21,082)	(21,082)	(33,103,382)	35,780,760
Oct-29	2,656,296	(0)	2,656,296	2,050,209	606,087	-	(21,082)	(21,082)	(33,124,464)	35,780,760
Nov-29	2,635,214	(0)	2,635,214	2,033,937	601,277	-	(21,082)	(21,082)	(33,145,546)	35,780,760
Dec-29	2,614,133	(0)	2,614,133	2,017,666	596,467	-	(21,082)	(21,082)	(33,166,627)	35,780,760
Jan-30	2,593,051	(0)	2,593,051	2,001,394	591,656	-	(21,082)	(21,082)	(33,187,709)	35,780,760
Feb-30	2,571,969	(0)	2,571,969	1,985,123	586,846	-	(21,082)	(21,082)	(33,208,791)	35,780,760
Mar-30	2,550,887	(0)	2,550,887	1,968,851	582,036	-	(21,082)	(21,082)	(33,229,873)	35,780,760
Apr-30	2,529,806	(0)	2,529,806	1,952,580	577,226	-	(21,082)	(21,082)	(33,250,954)	35,780,760
May-30	2,508,724	(0)	2,508,724	1,936,308	572,416	-	(21,082)	(21,082)	(33,272,036)	35,780,760
Jun-30	2,487,642	(0)	2,487,642	1,920,037	567,605	-	(21,082)	(21,082)	(33,293,118)	35,780,760
Jul-30	2,466,561	(0)	2,466,561	1,903,765	562,795	-	(21,082)	(21,082)	(33,314,199)	35,780,760
Aug-30	2,445,479	(0)	2,445,479	1,887,494	557,985	-	(21,082)	(21,082)	(33,335,281)	35,780,760
Sep-30	2,424,397	(0)	2,424,397	1,871,222	553,175	-	(21,082)	(21,082)	(33,356,363)	35,780,760
Oct-30	2,403,315	(0)	2,403,315	1,854,951	548,364	-	(21,082)	(21,082)	(33,377,445)	35,780,760
Nov-30	2,382,234	(0)	2,382,234	1,838,679	543,554	-	(21,082)	(21,082)	(33,398,526)	35,780,760
Dec-30	2,361,152	(0)	2,361,152	1,822,408	538,744	-	(21,082)	(21,082)	(33,419,608)	35,780,760
Jan-31	2,340,070	(0)	2,340,070	1,806,136	533,934	-	(21,082)	(21,082)	(33,440,690)	35,780,760
Feb-31	2,318,989	(0)	2,318,989	1,789,865	529,124	-	(21,082)	(21,082)	(33,461,771)	35,780,760
Mar-31	2,297,907	(0)	2,297,907	1,773,593	524,313	-	(21,082)	(21,082)	(33,482,853)	35,780,760
Apr-31	2,276,825	(0)	2,276,825	1,757,322	519,503	-	(21,082)	(21,082)	(33,503,935)	35,780,760
May-31	2,255,743	(0)	2,255,743	1,741,050	514,693	-	(21,082)	(21,082)	(33,525,017)	35,780,760
Jun-31	2,234,662	(0)	2,234,662	1,724,779	509,883	-	(21,082)	(21,082)	(33,546,098)	35,780,760
Jul-31	2,213,580	(0)	2,213,580	1,708,507	505,073	-	(21,082)	(21,082)	(33,567,180)	35,780,760
Aug-31	2,192,498	(0)	2,192,498	1,692,236	500,262	-	(21,082)	(21,082)	(33,588,262)	35,780,760
Sep-31	2,171,417	(0)	2,171,417	1,675,964	495,452	-	(21,082)	(21,082)	(33,609,343)	35,780,760
Oct-31	2,150,335	(0)	2,150,335	1,659,693	490,642	-	(21,082)	(21,082)	(33,630,425)	35,780,760
Nov-31	2,129,253	(0)	2,129,253	1,643,421	485,832	-	(21,082)	(21,082)	(33,651,507)	35,780,760
Dec-31	2,108,171	(0)	2,108,171	1,627,150	481,021	-	(21,082)	(21,082)	(33,672,589)	35,780,760
Jan-32	2,087,090	(0)	2,087,090	1,610,878	476,211	-	(21,082)	(21,082)	(33,693,670)	35,780,760
Feb-32	2,066,008	(0)	2,066,008	1,594,607	471,401	-	(21,082)	(21,082)	(33,714,752)	35,780,760
Mar-32	2,044,926	(0)	2,044,926	1,578,335	466,591	-	(21,082)	(21,082)	(33,735,834)	35,780,760
Apr-32	2,023,845	(0)	2,023,845	1,562,064	461,781	-	(21,082)	(21,082)	(33,756,915)	35,780,760
May-32	2,002,763	(0)	2,002,763	1,545,792	456,970	-	(21,082)	(21,082)	(33,777,997)	35,780,760
Jun-32	1,981,681	(0)	1,981,681	1,529,521	452,160	-	(21,082)	(21,082)	(33,799,079)	35,780,760
Jul-32	1,960,599	(0)	1,960,599	1,513,249	447,350	-	(21,082)	(21,082)	(33,820,161)	35,780,760
Aug-32	1,939,518	(0)	1,939,518	1,496,978	442,540	-	(21,082)	(21,082)	(33,841,242)	35,780,760
Sep-32	1,918,436	(0)	1,918,436	1,480,706	437,730	-	(21,082)	(21,082)	(33,862,324)	35,780,760
Oct-32	1,897,354	(0)	1,897,354	1,464,435	432,919	-	(21,082)	(21,082)	(33,883,406)	35,780,760
Nov-32	1,876,273	(0)	1,876,273	1,448,163	428,109	-	(21,082)	(21,082)	(33,904,487)	35,780,760
Dec-32	1,855,191	(0)	1,855,191	1,431,892	423,299	-	(21,082)	(21,082)	(33,925,569)	35,780,760
Jan-33	1,834,109	(0)	1,834,109	1,415,620	418,489	-	(21,082)	(21,082)	(33,946,651)	35,780,760
Feb-33	1,813,027	(0)	1,813,027	1,399,349	413,678	-	(21,082)	(21,082)	(33,967,733)	35,780,760
Mar-33	1,791,946	(0)	1,791,946	1,383,077	408,868	-	(21,082)	(21,082)	(33,988,814)	35,780,760
Apr-33	1,770,864	(0)	1,770,864	1,366,806	404,058	-	(21,082)	(21,082)	(34,009,896)	35,780,760
May-33	1,749,782	(0)	1,749,782	1,350,534	399,248	-	(21,082)	(21,082)	(34,030,978)	35,780,760
Jun-33	1,728,701	(0)	1,728,701	1,334,263	394,438	-	(21,082)	(21,082)	(34,052,059)	35,780,760
Jul-33	1,707,619	(0)	1,707,619	1,317,991	389,627	-	(21,082)	(21,082)	(34,073,141)	35,780,760
Aug-33	1,686,537	(0)	1,686,537	1,301,720	384,817	-	(21,082)	(21,082)	(34,094,223)	35,780,760
Sep-33	1,665,455	(0)	1,665,455	1,285,448	380,007	-	(21,082)	(21,082)	(34,115,305)	35,780,760
Oct-33	1,644,374	(0)	1,644,374	1,269,177	375,197	-	(21,082)	(21,082)	(34,136,386)	35,780,760
Nov-33	1,623,292	(0)	1,623,292	1,252,905	370,387	-	(21,082)	(21,082)	(34,157,468)	35,780,760
Dec-33	1,602,210	(0)	1,602,210	1,236,634	365,576	-	(21,082)	(21,082)	(34,178,550)	35,780,760
Jan-34	1,581,129	(0)	1,581,129	1,220,362	360,766	-	(21,082)	(21,082)	(34,199,631)	35,780,760
Feb-34	1,560,047	(0)	1,560,047	1,204,091	355,956	-	(21,082)	(21,082)	(34,220,713)	35,780,760
Mar-34	1,538,965	(0)	1,538,965	1,187,819	351,146	-	(21,082)	(21,082)	(34,241,795)	35,780,760
Apr-34	1,517,883	(0)	1,517,883	1,171,548	346,335	-	(21,082)	(21,082)	(34,262,877)	35,780,760
May-34	1,496,802	(0)	1,496,802	1,155,276	341,525	-	(21,082)	(21,082)	(34,283,958)	35,780,760
Jun-34	1,475,720	(0)	1,475,720	1,139,005	336,715	-	(21,082)	(21,082)	(34,305,040)	35,780,760
Jul-34	1,454,638	(0)	1,454,638	1,122,733	331,905	-	(21,082)	(21,082)	(34,326,122)	35,780,760
Aug-34	1,433,557	(0)	1,433,557	1,106,462	327,095	-	(21,082)	(21,082)	(34,347,203)	35,780,760
Sep-34	1,412,475	(0)	1,412,475	1,090,190	322,284	-	(21,082)	(21,082)	(34,368,285)	35,780,760
Oct-34	1,391,393	(0)	1,391,393	1,073,919	317,474	-	(21,082)	(21,082)	(34,389,367)	35,780,760
Nov-34	1,370,311	(0)	1,370,311	1,057,648	312,664	-	(21,082)	(21,082)	(34,410,449)	35,780,760
Dec-34	1,349,230	(0)	1,349,230	1,041,376	307,854	-	(21,082)	(21,082)	(34,431,530)	35,780,760
Jan-35	1,328,148	(0)	1,328,148	1,025,105	303,044	-	(21,082)	(21,082)	(34,452,612)	35,780,760
Feb-35	1,307,066	(0)	1,307,066	1,008,833	298,233	-	(21,082)	(21,082)	(34,473,694)	35,780,760
Mar-35	1,285,985	(0)	1,285,985	992,562	293,423	-	(21,082)	(21,082)	(34,494,775)	35,780,760
Apr-35	1,264,903	(0)	1,264,903	976,290	288,613	-	(21,082)	(21,082)	(34,515,857)	35,780,760
May-35	1,243,821	(0)	1,243,821	960,019	283,803	-	(21,082)	(21,082)	(34,536,939)	35,780,760
Jun-35	1,222,739	(0)	1,222,739	943,747	278,992	-	(21,082)	(21,082)	(34,558,021)	35,780,760
Jul-35	1,201,658	(0)	1,201,658	927,476	274,182	-	(21,082)	(21,082)	(34,579,102)	35,780,760
Aug-35	1,180,576	(0)	1,180,576	911,204	269,372	-	(21,082)	(21,082)	(34,600,184)	35,780,760
Sep-35	1,159,494	(0)	1,159,494	894,933	264,562	-	(21,082)	(21,082)	(34,621,266)	35,780,760
Oct-35	1,138,413	(0)	1,138,413	878,661	259,752	-	(21,082)	(21,082)	(34,642,347)	35,780,760
Nov-35	1,117,331	(0)	1,117,331	862,390	254,941	-	(21,082)	(21,082)	(34,663,429)	35,780,760
Dec-35	1,096,249	(0)	1,096,249	846,118	250,131	-	(21,082)	(21,082)	(34,684,511)	35,780,760
Jan-36	1,075,167	(0)	1,075,167	829,847	245,321	-	(21,082)	(21,082)	(34,705,593)	35,780,760
Feb-36	1,054,086	(0)	1,054,086	813,575	240,511	-	(21,082)	(21,082)	(34,726,674)	35,780,760
Mar-36	1,033,004	(0)	1,033,004	797,304	235,701	-	(21,082)	(21,082)	(34,747,756)	35,780,760
Apr-36	1,011,922	(0)	1,011,922	781,032	230,890	-	(21,082)	(21,082)	(34,768,838)	35,780,760
May-36	990,841	(0)	990,841	764,761	226,080	-	(21,082)	(21,082)	(34,789,919)	35,780,760
Jun-36	969,759	(0)	969,759	748,489	221,270	-	(21,082)	(21,082)	(34,811,001)	35,780,760

Jul-36	948,677	(0)	948,677	732,218	216,460	-	(21,082)	(21,082)	(34,832,083)	35,780,760
Aug-36	927,595	(0)	927,595	715,946	211,649	-	(21,082)	(21,082)	(34,853,165)	35,780,760
Sep-36	906,514	(0)	906,514	699,675	206,839	-	(21,082)	(21,082)	(34,874,246)	35,780,760
Oct-36	885,432	(0)	885,432	683,403	202,029	-	(21,082)	(21,082)	(34,895,328)	35,780,760
Nov-36	864,350	(0)	864,350	667,132	197,219	-	(21,082)	(21,082)	(34,916,410)	35,780,760
Dec-36	843,269	(0)	843,269	650,860	192,409	-	(21,082)	(21,082)	(34,937,491)	35,780,760
Jan-37	822,187	(0)	822,187	634,589	187,598	-	(21,082)	(21,082)	(34,958,573)	35,780,760
Feb-37	801,105	(0)	801,105	618,317	182,788	-	(21,082)	(21,082)	(34,979,655)	35,780,760
Mar-37	780,023	(0)	780,023	602,046	177,978	-	(21,082)	(21,082)	(35,000,737)	35,780,760
Apr-37	758,942	(0)	758,942	585,774	173,168	-	(21,082)	(21,082)	(35,021,818)	35,780,760
May-37	737,860	(0)	737,860	569,503	168,358	-	(21,082)	(21,082)	(35,042,900)	35,780,760
Jun-37	716,778	(0)	716,778	553,231	163,547	-	(21,082)	(21,082)	(35,063,982)	35,780,760
Jul-37	695,697	(0)	695,697	536,960	158,737	-	(21,082)	(21,082)	(35,085,063)	35,780,760
Aug-37	674,615	(0)	674,615	520,688	153,927	-	(21,082)	(21,082)	(35,106,145)	35,780,760
Sep-37	653,533	(0)	653,533	504,417	149,117	-	(21,082)	(21,082)	(35,127,227)	35,780,760
Oct-37	632,451	(0)	632,451	488,145	144,306	-	(21,082)	(21,082)	(35,148,309)	35,780,760
Nov-37	611,370	(0)	611,370	471,874	139,496	-	(21,082)	(21,082)	(35,169,390)	35,780,760
Dec-37	590,288	(0)	590,288	455,602	134,686	-	(21,082)	(21,082)	(35,190,472)	35,780,760
Jan-38	569,206	(0)	569,206	439,331	129,876	-	(21,082)	(21,082)	(35,211,554)	35,780,760
Feb-38	548,125	(0)	548,125	423,059	125,066	-	(21,082)	(21,082)	(35,232,635)	35,780,760
Mar-38	527,043	(0)	527,043	406,788	120,255	-	(21,082)	(21,082)	(35,253,717)	35,780,760
Apr-38	505,961	(0)	505,961	390,516	115,445	-	(21,082)	(21,082)	(35,274,799)	35,780,760
May-38	484,879	(0)	484,879	374,245	110,635	-	(21,082)	(21,082)	(35,295,881)	35,780,760
Jun-38	463,798	(0)	463,798	357,973	105,825	-	(21,082)	(21,082)	(35,316,962)	35,780,760
Jul-38	442,716	(0)	442,716	341,702	101,015	-	(21,082)	(21,082)	(35,338,044)	35,780,760
Aug-38	421,634	(0)	421,634	325,430	96,204	-	(21,082)	(21,082)	(35,359,126)	35,780,760
Sep-38	400,553	(0)	400,553	309,159	91,394	-	(21,082)	(21,082)	(35,380,207)	35,780,760
Oct-38	379,471	(0)	379,471	292,887	86,584	-	(21,082)	(21,082)	(35,401,289)	35,780,760
Nov-38	358,389	(0)	358,389	276,616	81,774	-	(21,082)	(21,082)	(35,422,371)	35,780,760
Dec-38	337,307	(0)	337,307	260,344	76,963	-	(21,082)	(21,082)	(35,443,453)	35,780,760
Jan-39	316,226	(0)	316,226	244,073	72,153	-	(21,082)	(21,082)	(35,464,534)	35,780,760
Feb-39	295,144	(0)	295,144	227,801	67,343	-	(21,082)	(21,082)	(35,485,616)	35,780,760
Mar-39	274,062	(0)	274,062	211,530	62,533	-	(21,082)	(21,082)	(35,506,698)	35,780,760
Apr-39	252,981	(0)	252,981	195,258	57,723	-	(21,082)	(21,082)	(35,527,779)	35,780,760
May-39	231,899	(0)	231,899	178,987	52,912	-	(21,082)	(21,082)	(35,548,861)	35,780,760
Jun-39	210,817	(0)	210,817	162,715	48,102	-	(21,082)	(21,082)	(35,569,943)	35,780,760
Jul-39	189,735	(0)	189,735	146,444	43,292	-	(21,082)	(21,082)	(35,591,025)	35,780,760
Aug-39	168,654	(0)	168,654	130,172	38,482	-	(21,082)	(21,082)	(35,612,106)	35,780,760
Sep-39	147,572	(0)	147,572	113,901	33,672	-	(21,082)	(21,082)	(35,633,188)	35,780,760
Oct-39	126,490	(0)	126,490	97,629	28,861	-	(21,082)	(21,082)	(35,654,270)	35,780,760
Nov-39	105,409	(0)	105,409	81,358	24,051	-	(21,082)	(21,082)	(35,675,351)	35,780,760
Dec-39	84,327	(0)	84,327	65,086	19,241	-	(21,082)	(21,082)	(35,696,433)	35,780,760
Jan-40	63,245	(0)	63,245	48,815	14,431	-	(21,082)	(21,082)	(35,717,515)	35,780,760
Feb-40	42,163	(0)	42,163	32,543	9,620	-	(21,082)	(21,082)	(35,738,597)	35,780,760
Mar-40	21,082	(0)	21,082	16,272	4,810	-	(21,082)	(21,082)	(35,759,678)	35,780,760
Apr-40	0	(0)	0	0	0	-	(21,082)	(21,082)	(35,780,760)	35,780,760
May-40	0	(0)	0	0	0	-				

Cumulative to Date
Checks

-	(5,565,573)	(4,446,392)	(25,768,796)	(35,780,760)
-	0	-	-	0

by
by Month
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104,609
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30,925
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135,533



Fiscal 2022 3/31/2022	Fiscal 2022 4/30/2022	Fiscal 2022 5/31/2022	Fiscal 2022 6/30/2022	Fiscal 2022 7/31/2022	Fiscal 2022 8/31/2022	Fiscal 2022 9/30/2022	Fiscal 2022 10/31/2022	Fiscal 2022 11/30/2022	Fiscal 2022 12/31/2022
91,351	91,351	91,351	91,351	91,351	91,351	91,351	91,351	91,351	91,351
1,302,701	1,302,701	1,302,701	1,302,701	1,302,701	1,302,701	1,302,701	1,302,701	1,302,701	1,302,701
3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568	3,568
1,905,870	1,905,870	1,905,870	1,905,870	1,905,870	1,905,870	1,905,870	1,905,870	1,905,870	1,905,870
82,802	82,802	82,802	82,802	82,802	82,802	82,802	82,802	82,802	82,802
56,736	56,736	56,736	56,736	56,736	56,736	56,736	56,736	56,736	56,736
3,443,028	3,443,028	3,443,028	3,443,028	3,443,028	3,443,028	3,443,028	3,443,028	3,443,028	3,443,028
11,208,005	11,208,005	11,208,005	11,208,005	11,208,005	11,208,005	11,208,005	11,208,005	11,208,005	11,208,005
(902,770)	(902,770)	(902,770)	(902,770)	(902,770)	(902,770)	(902,770)	(902,770)	(902,770)	(902,770)
895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381	895,381
4,823,211	4,823,211	4,823,211	4,823,211	4,823,211	4,823,211	4,823,211	4,823,211	4,823,211	4,823,211
10,034,638	10,034,638	10,034,638	10,034,638	10,034,638	10,034,638	10,034,638	10,034,638	10,034,638	10,034,638
5,639,083	5,639,083	5,639,083	5,639,083	5,639,083	5,639,083	5,639,083	5,639,083	5,639,083	5,639,083
6,483,160	6,483,160	6,483,160	6,483,160	6,483,160	6,483,160	6,483,160	6,483,160	6,483,160	6,483,160
38,180,708	38,180,708	38,180,708	38,180,708	38,180,708	38,180,708	38,180,708	38,180,708	38,180,708	38,180,708
(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)
(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)	(523,522)
(38,594,796)	(38,592,773)	(38,589,961)	(38,586,144)	(38,582,702)	(38,585,555)	(38,584,637)	(38,583,215)	(38,583,002)	(38,582,709)
19,009,515	18,928,387	18,869,736	18,826,847	18,790,586	18,772,043	18,753,312	18,670,150	18,656,962	18,636,029
337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426	337,426
40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942	40,942
(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)	(4,931)
(19,211,845)	(19,290,449)	(19,346,788)	(19,387,861)	(19,422,680)	(19,440,074)	(19,457,888)	(19,539,628)	(19,552,684)	(19,573,243)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(11,272,870)	(11,272,870)	(11,272,870)	(11,272,870)	(11,272,870)	(11,272,870)	(11,272,870)	(11,272,870)	(11,272,870)	(11,272,870)
11,272,870	11,272,870	11,272,870	11,272,870	11,272,870	11,272,870	11,272,870	11,272,870	11,272,870	11,272,870
1	1	1	1	1	1	1	1	1	1
3,252,304	3,252,304	3,252,304	3,252,304	3,252,304	3,252,304	3,252,304	3,252,304	3,252,304	3,252,304
(4,915,400)	(4,915,400)	(4,915,400)	(4,915,400)	(4,915,400)	(4,915,400)	(4,915,400)	(4,915,400)	(4,915,400)	(4,915,400)
579	579	579	579	579	579	579	579	579	579
-	-	-	-	-	-	-	-	-	-
1,487,893	1,487,893	1,487,893	1,487,893	1,487,893	1,487,893	1,487,893	1,487,893	1,487,893	1,487,893
3,536,075	3,536,075	3,536,075	3,536,075	3,536,075	3,536,075	3,536,075	3,536,075	3,536,075	3,536,075
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
3,361,452	3,361,452	3,361,452	3,361,452	3,361,452	3,361,452	3,361,452	3,361,452	3,361,452	3,361,452
(170,609,458)	(170,609,458)	(170,609,458)	(170,609,458)	(170,609,458)	(170,609,458)	(170,609,458)	(170,609,458)	(170,609,458)	(170,609,458)
537,424,569	537,424,569	537,424,569	537,424,569	537,424,569	537,424,569	537,424,569	537,424,569	537,424,569	537,424,569
6,660,598	6,660,598	6,660,598	6,660,598	6,660,598	6,660,598	6,660,598	6,660,598	6,660,598	6,660,598
439,642,155	439,642,155	439,642,155	439,642,155	439,642,155	439,642,155	439,642,155	439,642,155	439,642,155	439,642,155
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)	(2,466,303)
-	-	-	-	-	-	-	-	-	-
(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)	(120,928)
25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395	25,395
2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371	2,352,371
31,714,018	31,714,018	31,714,018	31,714,018	31,714,018	31,714,018	31,714,018	31,714,018	31,714,018	31,714,018
(64,959,678)	(64,959,678)	(64,959,678)	(64,959,678)	(64,959,678)	(64,959,678)	(64,959,678)	(64,959,678)	(64,959,678)	(64,959,678)
(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)	(493,998)
779,168,741	779,168,741	779,168,741	779,168,741	779,168,741	779,168,741	779,168,741	779,168,741	779,168,741	779,168,741
804,418,563	804,339,959	804,283,619	804,242,546	804,207,728	804,190,333	804,172,520	804,090,779	804,077,724	804,057,164
563,722,594	563,722,594	563,722,594	563,722,594	563,722,594	563,722,594	563,722,594	563,722,594	563,722,594	563,722,594
(19,211,845)	(19,290,449)	(19,346,788)	(19,387,861)	(19,422,680)	(19,440,074)	(19,457,888)	(19,539,628)	(19,552,684)	(19,573,243)
30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755	30,739,755
439,642,155	439,642,155	439,642,155	439,642,155	439,642,155	439,642,155	439,642,155	439,642,155	439,642,155	439,642,155
(210,474,097)	(210,474,097)	(210,474,097)	(210,474,097)	(210,474,097)	(210,474,097)	(210,474,097)	(210,474,097)	(210,474,097)	(210,474,097)
804,418,563	804,339,959	804,283,619	804,242,546	804,207,728	804,190,333	804,172,520	804,090,779	804,077,724	804,057,164

Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022	Fiscal 2022
4/30/2022	5/31/2022	6/30/2022	7/31/2022	8/31/2022	9/30/2022	10/31/2022	11/30/2022	12/31/2022	
(236,198)	(236,198)	(236,198)	(236,198)	(236,198)	(236,198)	(236,198)	(236,198)	(236,198)	(236,198)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
104,857	104,857	104,857	104,857	104,857	104,857	104,857	104,857	104,857	104,857
(131,341)	(131,341)	(131,341)	(131,341)	(131,341)	(131,341)	(131,341)	(131,341)	(131,341)	(131,341)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)	(130,996)
(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)	(31,097)
(162,093)	(162,093)	(162,093)	(162,093)	(162,093)	(162,093)	(162,093)	(162,093)	(162,093)	(162,093)
(93,156,592)	(93,299,091)	(93,419,891)	(93,518,610)	(93,594,676)	(93,653,279)	(93,675,155)	(93,688,149)	(93,692,932)	(93,692,932)
(23,863,492)	(24,095,486)	(24,290,709)	(24,449,779)	(24,571,054)	(24,663,950)	(24,701,299)	(24,723,390)	(24,731,495)	(24,731,495)
-	-	-	-	-	-	-	-	-	-
(45,956)	(45,956)	(45,956)	(45,956)	(45,956)	(45,956)	(45,956)	(45,956)	(45,956)	(45,956)
(117,066,040)	(117,440,533)	(117,756,356)	(118,014,345)	(118,211,666)	(118,363,186)	(118,422,410)	(118,457,495)	(118,470,383)	(118,470,383)
831,713	831,713	831,713	831,713	831,713	831,713	831,713	831,713	831,713	831,713
(2,957,597)	(2,957,597)	(2,957,597)	(2,957,597)	(2,957,597)	(2,957,597)	(2,957,597)	(2,957,597)	(2,957,597)	(2,957,597)
(2,125,884)	(2,125,884)	(2,125,884)	(2,125,884)	(2,125,884)	(2,125,884)	(2,125,884)	(2,125,884)	(2,125,884)	(2,125,884)
168,043	168,043	168,043	168,043	168,043	168,043	168,043	168,043	168,043	168,043
(8,918)	(8,918)	(8,918)	(8,918)	(8,918)	(8,918)	(8,918)	(8,918)	(8,918)	(8,918)
(3,968,017)	(3,968,017)	(3,968,017)	(3,968,017)	(3,968,017)	(3,968,017)	(3,968,017)	(3,968,017)	(3,968,017)	(3,968,017)
3,968,017	3,968,017	3,968,017	3,968,017	3,968,017	3,968,017	3,968,017	3,968,017	3,968,017	3,968,017
-	-	-	-	-	-	-	-	-	-
341,319	341,319	341,319	341,319	341,319	341,319	341,319	341,319	341,319	341,319
416,172	416,172	416,172	416,172	416,172	416,172	416,172	416,172	416,172	416,172
-	-	-	-	-	-	-	-	-	-
10,081	10,081	10,081	10,081	10,081	10,081	10,081	10,081	10,081	10,081
(399,024)	(399,024)	(399,024)	(399,024)	(399,024)	(399,024)	(399,024)	(399,024)	(399,024)	(399,024)
-	-	-	-	-	-	-	-	-	-
89,922	89,922	89,922	89,922	89,922	89,922	89,922	89,922	89,922	89,922
6,526,695	6,423,800	6,321,085	6,218,281	6,115,476	6,012,671	5,909,867	5,807,062	5,704,258	5,704,258
1,223,143	1,223,143	1,223,143	1,223,143	1,223,143	1,223,143	1,223,143	1,223,143	1,223,143	1,223,143
8,367,433	8,264,628	8,161,823	8,059,019	7,956,214	7,853,409	7,750,605	7,647,800	7,544,996	7,544,996
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
9,628,001	9,628,001	9,628,001	9,628,001	9,628,001	9,628,001	9,628,001	9,628,001	9,628,001	9,628,001
5,032,597	5,032,597	5,032,597	5,032,597	5,032,597	5,032,597	5,032,597	5,032,597	5,032,597	5,032,597
-	-	-	-	-	-	-	-	-	-
(1,056,845)	(1,056,845)	(1,056,845)	(1,056,845)	(1,056,845)	(1,056,845)	(1,056,845)	(1,056,845)	(1,056,845)	(1,056,845)
(2,021,880)	(2,021,880)	(2,021,880)	(2,021,880)	(2,021,880)	(2,021,880)	(2,021,880)	(2,021,880)	(2,021,880)	(2,021,880)
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
11,581,873	11,581,873	11,581,873	11,581,873	11,581,873	11,581,873	11,581,873	11,581,873	11,581,873	11,581,873
(99,536,053)	(100,013,350)	(100,431,977)	(100,792,771)	(101,092,917)	(101,347,221)	(101,509,250)	(101,647,140)	(101,762,832)	(101,762,832)
-	-	-	-	-	-	-	-	-	-
16,060,100	15,957,295	15,854,490	15,751,686	15,648,881	15,546,076	15,443,272	15,340,467	15,237,663	15,237,663
(113,090,288)	(113,464,781)	(113,780,604)	(114,038,593)	(114,235,934)	(114,387,434)	(114,446,658)	(114,481,743)	(114,494,631)	(114,494,631)
(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)	(407,942)
(2,097,922)	(2,097,922)	(2,097,922)	(2,097,922)	(2,097,922)	(2,097,922)	(2,097,922)	(2,097,922)	(2,097,922)	(2,097,922)
(99,536,053)	(100,013,350)	(100,431,977)	(100,792,771)	(101,092,917)	(101,347,221)	(101,509,250)	(101,647,140)	(101,762,832)	(101,762,832)

Atmos Energy Corporation, Inc.
Accumulated Deferred Income Taxes

Rate Division:
091DNV

Adjustment Description	Account	Category	Adj Code	Fiscal 2020 9/30/2020	Fiscal 2021 10/31/2020	Fiscal 2021 11/30/2020	Fiscal 2021 12/31/2020	Fiscal 2021 1/31/2021	Fiscal 2021 2/28/2021	Fiscal 2021 3/31/2021	Fiscal 2021 4/30/2021	Fiscal 2021 5/31/2021	Fiscal 2021 6/30/2021	Fiscal 2021 7/31/2021	Fiscal 2021 8/31/2021	Fiscal 2021 9/30/2021	Fiscal 2022 10/31/2021	Fiscal 2022 11/30/2021	Fiscal 2022 12/31/2021	Fiscal 2022 1/31/2022
Directors Deferred Bonus	1900	ACC	ACC03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MIP/YPP Accrual	Excl	ACC	ACC06	286,333	286,333	286,333	291,118	291,118	291,118	296,019	296,019	296,019	296,019	296,019	296,019	296,019	296,019	296,019	296,019	296,019
Miscellaneous Accrued	2830	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Self Insurance - Adjustment	1900	ACC	ACC08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Vacation Accrual	1900	ACC	ACC11	(15,944)	(15,944)	(15,944)	(15,944)	(15,944)	(15,944)	(15,944)	4,037	4,037	4,037	4,037	4,037	4,037	4,037	4,037	4,037	4,037
Worker's Comp Insurance Reserve	1900	ACC	ACC12	15,185	15,185	15,185	7,887	7,887	7,887	(22,078)	(22,078)	(22,078)	(22,078)	(22,078)	(22,078)	(22,078)	(22,078)	(22,078)	(22,078)	(22,078)
Accrual - Subtotal				285,574	285,574	285,574	283,061	283,061	283,061	277,978	277,978	277,978	277,978	277,978	277,978	277,978	277,978	277,978	277,978	277,978
SEBP Adjustment	Excl	BEN	NBP03	1,017,837	1,017,837	1,017,837	1,017,027	1,017,027	1,017,027	1,016,229	1,016,229	1,016,229	1,016,229	1,016,229	1,016,229	1,016,229	1,016,229	1,016,229	1,016,229	1,016,229
SERP DTL Offset	Excl	BEN	NBP04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock Grant Plan	Excl	BEN	NBP05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rabbi Trust	1900	BEN	NBP06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
VEBA Trust Contribution Adjustment	1900	BEN	NBP08	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Restricted Stock - MIP	Excl	BEN	NBP13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Director's Stock Awards	Excl	BEN	NBP16	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pension Expense	2830	BEN	PEN01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FAS106 Adjustment	1900	BEN	PRB01	(3,413,780)	(3,413,780)	(3,413,780)	(3,513,647)	(3,513,647)	(3,513,647)	(3,679,929)	(3,679,929)	(3,679,929)	(3,679,929)	(3,679,929)	(3,679,929)	(3,679,929)	(3,679,929)	(3,679,929)	(3,679,929)	(3,679,929)
Benefits - Subtotal				(2,395,943)	(2,395,943)	(2,395,943)	(2,496,620)	(2,496,620)	(2,496,620)	(2,663,700)	(2,663,700)	(2,663,700)	(2,663,700)	(2,663,700)	(2,663,700)	(2,663,700)	(2,663,700)	(2,663,700)	(2,663,700)	(2,663,700)
CWIP	Excl	CWIP/RWIP	FXA26	(126,805)	(126,805)	(126,805)	(126,800)	(126,800)	(126,800)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)	(126,805)
RWIP	Excl	CWIP/RWIP	FXA27	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)	(107)
CWIP/RWIP - Subtotal				(126,912)	(126,912)	(126,912)	(126,907)	(126,907)	(126,907)	(126,952)	(126,952)	(126,952)	(126,952)	(126,952)	(126,952)	(126,952)	(126,952)	(126,952)	(126,952)	(126,952)
Fixed Asset Cost Adjustment	2830	FXA	FXA01	(1,239,401)	(1,239,401)	(1,239,401)	(1,243,217)	(1,243,217)	(1,243,217)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)	(1,244,970)
Depreciation Adjustment	2830	FXA	FXA02	462,493	462,493	462,493	459,868	459,868	459,868	458,021	451,108	444,195	437,283	430,370	423,457	416,544	410,929	405,764	400,223	395,288
Section 481(a) Cushion Gas	2830	FXA	FXA13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Section 481(e) Line Pack Gas	2830	FXA	FXA14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
AFUDC - Equity Asset Cost Adj	2830	FXA	FXA80	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Plant - Subtotal				(776,908)	(776,908)	(776,908)	(783,349)	(783,349)	(783,349)	(786,949)	(793,862)	(800,775)	(807,688)	(814,601)	(821,514)	(828,427)	(834,041)	(839,206)	(844,747)	(849,682)
Deferred Gas Costs	Excl	GCA	GCA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over Recoveries of PGA	Excl	GCA	GCA03	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Gas Cost Adjustment - Subtotal				-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Advances	1900	ONT	CA01	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Deferred Expense Projects	2830	ONT	DE09	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RAR 91/93 Bond Cost Amortized	1900	ONT	DVA05	22,539	22,539	22,539	22,538	22,538	22,538	22,546	22,546	22,546	22,546	22,546	22,546	22,546	22,546	22,546	22,546	22,546
Leases - Assets	2830	ONT	DVA10	(1,380,899)	(1,380,899)	(1,380,899)	(1,349,232)	(1,349,232)	(1,349,232)	(1,257,425)	(1,257,425)	(1,257,425)	(1,257,425)	(1,257,425)	(1,257,425)	(1,257,425)	(1,257,425)	(1,257,425)	(1,257,425)	(1,257,425)
DIG on Fixed Assets - UCG Storage	2830	ONT	DVA18	(809,770)	(809,770)	(809,770)	(809,740)	(809,740)	(809,740)	(810,026)	(810,026)	(810,026)	(810,026)	(810,026)	(810,026)	(810,026)	(810,026)	(810,026)	(810,026)	(810,026)
Leases - Liabilities	2830	ONT	DVA20	1,380,899	1,380,899	1,380,899	1,349,232	1,349,232	1,349,232	1,257,425	1,257,425	1,257,425	1,257,425	1,257,425	1,257,425	1,257,425	1,257,425	1,257,425	1,257,425	1,257,425
RAR 86/90 Lease Expense Amortz.	2830	ONT	DVA26	(116,127)	(116,127)	(116,127)	(116,123)	(116,123)	(116,123)	(116,164)	(116,164)	(116,164)	(116,164)	(116,164)	(116,164)	(116,164)	(116,164)	(116,164)	(116,164)	(116,164)
UNICAP Section 263A Costs	1900	ONT	NTE11	888,406	888,406	888,406	888,373	888,373	888,373	888,687	888,687	888,687	888,687	888,687	888,687	888,687	888,687	888,687	888,687	888,687
Allowance for Doubtful Accounts	1900	ONT	ONT02	13,434	13,434	13,434	19,751	19,751	19,751	50,737	50,737	50,737	50,737	50,737	50,737	50,737	50,737	50,737	50,737	50,737
Charitable Contribution Carryover	Excl	ONT	ONT04	-	-	-	27	27	27	27	27	27	27	27	27	27	27	27	27	27
Union Gas - Non Compete	1900	ONT	ONT21	281,636	281,636	281,636	281,625	281,625	281,625	281,725	281,725	281,725	281,725	281,725	281,725	281,725	281,725	281,725	281,725	281,725
Prepayments	Excl	ONT	ONT31	5,216	5,216	5,216	6,786	6,786	6,786	11,243	11,243	11,243	11,243	11,243	11,243	11,243	11,243	11,243	11,243	11,243
Rate Case Accrual	2830	ONT	ONT32	(136,264)	(136,264)	(136,264)	(130,122)	(130,122)	(130,122)	(175,504)	(175,504)	(175,504)	(175,504)	(175,504)	(175,504)	(175,504)	(175,504)	(175,504)	(175,504)	(175,504)
WACOG to FIFO Adjustment	2830	ONT	ONT52	(115,865)	(115,865)	(115,865)	(160,593)	(160,593)	(160,593)	(142,426)	(142,426)	(142,426)	(142,426)	(142,426)	(142,426)	(142,426)	(142,426)	(142,426)	(142,426)	(142,426)
Federal & State Tax Interest	2830	ONT	ONT61	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Intra Period Tax Allocation	1900	ONT	OTH	-	-	-	6,579	6,579	6,579	6,606	6,606	6,606	6,606	6,606	6,606	6,606	6,606	6,606	6,606	6,606
Regulatory Liability - UCGC 109	2830	ONT	RG104	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Regulatory Liability - 2017 Gross Up	1900	ONT	RG106	(77,661)	(77,661)	(77,661)	(71,906)	(71,906)	(71,906)	(63,300)	(63,300)	(63,300)	(63,300)	(63,300)	(63,300)	(63,300)	(63,300)	(63,300)	(63,300)	(63,300)
Regulatory Liability - KY GD0	1900	ONT	RG107	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other - Subtotal				(44,429)	(44,429)	(44,429)	(62,805)	(62,805)	(62,805)	(45,849)	(45,849)	(45,849)	(45,849)	(45,849)	(45,849)	(45,849)	(45,849)	(45,849)	(45,849)	(45,849)
FD-NOL Credit Carryforward - Non Reg	Excl	TAX	TAX02NR	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Utility	1900	TAX	TAX02U	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-NOL Credit Carryforward - Other	1900	TAX	TAX02OT	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Net Operating Loss	1900	TAX	TAX04	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
ST-State Bonus Depreciation	2830	TAX	TAX05	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-FAS 115 Adjustment	2830	TAX	TAX06	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State Bonus	2830	TAX	TAX11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
FD-Federal Benefit on State NOL	1900	TAX	TAX1																	

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Atmos Energy Corporation
 Consolidated Deferred Balances Report - Fed Only (Reporting)
 FY21 Q2 YTD_WWE

EDS 4-10-21

Code	Name	Beginning Balance	Rate Change	Reclass Rate	Reg Liab Offset (BSO)	Reg Asset Offset (BSO)	RTP	Other Discrete	TBBS Discrete	Reclass Discrete	Adjusted Beginning Balance	Activity	Deferred Only	Amort Rate	Reg Liab Amort (BSO)
ACC02	Ad Valorum Taxes	(3,974,891)	0	0	0	0	0	0	0	0	(3,974,891)	168,105	0	0	0
ACC03	Directors Deferred Bonus	82,059	0	0	0	0	0	0	0	0	82,059	3,489	0	0	0
ACC04	MIP / VPP Accrual	1,203,946	0	0	0	0	0	0	0	0	1,203,946	528,812	0	0	0
ACC06	Miscellaneous Accrued	0	0	0	0	0	0	0	0	0	0	3,341	0	0	0
ACC08	Self Insurance - Adjustment	1,890,000	0	0	0	0	0	0	0	0	1,890,000	(105,000)	0	0	0
ACC11	Vacation Accrual	61,062	0	0	0	0	0	0	0	0	61,062	180,462	0	0	0
ACC12	Worker's Comp Insurance Reserve	1,155,000	0	0	0	0	0	0	0	0	1,155,000	17,852	0	0	0
ATTD_AMT	Alternative Minimum Tax Credit	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ATTD_FAS115	Federal FAS 115 Adjustment	(2,259,581)	0	0	0	0	0	0	0	0	(2,259,581)	0	0	0	0
ATTD_FIN18_BU	FIN 18 CY DTE Topside Adjustment - BU	0	0	0	0	0	0	0	0	0	0	0	9,697,512	0	0
ATTD_FIN18_CONSOL	FIN 18 CY DTE Topside Adjustment - Consol	0	0	0	0	0	0	0	0	0	0	0	3,199,807	0	0
ATTD_OTHER	Federal Other Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ATTD_RGL_GROSS_LIP	Federal Reg Liability to Amortize Above the Line (	158,770,754	0	0	0	0	0	0	0	0	158,770,754	0	0	0	(3,716,510)
ATTD_RGL_GROSS_LIP KANSAS	Federal Reg Liability to Amortize Above the Line (	2,514,415	0	0	0	0	0	0	0	0	2,514,415	0	0	0	0
ATTD_RGL_RATE_CHANGE	Federal Reg Liability to Amortize Below the Line (	279,958	0	0	0	0	0	0	0	0	279,958	0	0	12,540,872	(12,540,872)
ATTD_RGL_RATE_CHANGE KANSAS	Federal Reg Liability to Amortize Below the Line (	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ATTD_TREAS_REAL	Federal Treasury Lock Adj - Realized	29,774,771	0	0	0	0	0	0	0	0	29,774,771	0	0	0	0
ATTD_TREAS_UNREAL	Federal Treasury Lock Adj - Unrealized	(14,235,988)	0	0	0	0	0	0	0	0	(14,235,988)	0	0	0	0
CAP01	Customer Advances	2,112,701	0	0	0	0	0	0	0	0	2,112,701	108,692	0	0	0
DTE09	Deferred Expense Projects	(62,037)	0	0	0	0	0	0	0	0	(62,037)	(14,638)	0	0	0
DTE12	Amortization - LGS Acq. 1860.14155	(297,446)	0	0	0	0	0	0	0	0	(297,446)	0	0	0	0
DVA05	RAR 91/93 Bond Cost Amortized	18,765	0	0	0	0	0	0	0	0	18,765	0	0	0	0
DVA09	Lease Income - Myriant	(62,612)	0	0	0	0	0	0	0	0	(62,612)	0	0	0	0
DVA10	Leases - Assets	(49,725,300)	0	0	0	0	0	0	0	0	(49,725,300)	624,249	0	0	0
DVA18	DiG on Fixed Assets - UCG Storage	(674,176)	0	0	0	0	0	0	0	0	(674,176)	0	0	0	0
DVA20	Leases - Liabilities	49,725,300	0	0	0	0	0	0	0	0	49,725,300	(624,249)	0	0	0
DVA26	RAR 86/90 Lease Expense Amortization	(96,682)	0	0	0	0	0	0	0	0	(96,682)	0	0	0	0
DVA33	Pine Pipeline Partnership	(51,522)	0	0	0	0	0	0	0	0	(51,522)	0	0	0	0
DVA35	MVG Right of Way	(2,466,660)	0	0	0	0	0	0	0	0	(2,466,660)	0	0	0	0
DVA37	Amortization - Comfort Goodwill	(251,584)	0	0	0	0	0	0	0	0	(251,584)	0	0	0	0
FXA01	Fixed Asset Cost Adjustment	(1,748,686,325)	0	0	0	0	0	0	0	0	(1,748,686,325)	0	0	0	0
FXA02	Depreciation Adjustment	(139,001,789)	0	0	0	0	0	0	0	0	(139,001,789)	6,128,440	0	0	0
FXA03	Book Gain/Loss on Sale of FA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FXA04	Tax Gain/Loss on Sale of FA	0	0	0	0	0	0	0	0	0	0	0	0	0	0
FXA06	Software Capitalized per Books	0	0	0	0	0	0	0	0	0	0	(691,248)	0	0	0
FXA07	Aid in Construction Adjustment	0	0	0	0	0	0	0	0	0	0	9,642,650	0	0	0
FXA09	Capitalized Interest Adjustment	0	0	0	0	0	0	0	0	0	0	(355,528)	0	0	0
FXA10	Capitalized Overhead Adjustment	(1)	0	0	0	0	0	0	0	0	(1)	(7,578,989)	0	0	0
FXA13	Section 481(a) Cushion Gas	316,026	0	0	0	0	0	0	0	0	316,026	0	0	0	0
FXA14	Section 481(a) Line Pack Gas	38,345	0	0	0	0	0	0	0	0	38,345	0	0	0	0
FXA26	CWIP	(4,030,589)	0	0	0	0	0	0	0	0	(4,030,589)	0	0	0	0
FXA38	Capitalized Book Depreciation	0	0	0	0	0	0	0	0	0	0	(721,629)	0	0	0
FXA44	Repairs Deduction	0	0	0	0	0	0	0	0	0	0	(74,924,081)	0	0	0
FXA46	Section 481(a) TPR	(23)	0	0	0	0	0	0	0	0	(23)	0	0	0	0
FXA47	RWIP	(488,346)	0	0	0	0	0	0	0	0	(488,346)	0	0	0	0
FXA80	AFUDC - Equity Asset Cost Adj	0	0	0	0	0	0	0	0	0	0	(2,927,177)	0	0	0
GCA01	Deferred Gas Costs	(9,208,871)	0	0	0	0	0	0	0	0	(9,208,871)	11,827,973	0	0	0
GCA03	Over Recoveries of PGA	(12,528,567)	0	0	0	0	0	0	0	0	(12,528,567)	2,438,043	0	0	0
ITC02	Deferred ITC - UCG Non-Utility	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NBP03	SEBP Adjustment	16,400,019	0	0	0	0	0	(2,524,186)	0	0	13,875,833	312,197	0	0	0
NBP05	Restricted Stock Grant Plan	(845,516)	0	0	0	0	0	0	0	0	(845,516)	0	0	0	0
NBP06	Rabbi Trust	838,596	0	0	0	0	0	0	0	0	838,596	0	0	0	0
NBP08	VEBA Trust Contribution Adjustment	4,225,012	0	0	0	0	0	0	0	0	4,225,012	418,521	0	0	0
NBP13	Restricted Stock - MIP	9,398,242	0	0	0	0	0	0	0	0	9,398,242	0	0	0	0
NBP16	Director's Stock Awards	4,953,535	0	0	0	0	0	0	0	0	4,953,535	327,919	0	0	0
NBP22	Rabbi Trust Book Gain or Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NBP23	Rabbi Trust Tax Gain or Loss	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NOL_FED_NONREG	Federal Net Operating Loss - Non-Regulated Enti	(168,088,174)	0	0	0	0	0	0	0	0	(168,088,174)	(2,521,283)	0	0	0
NOL_FED_OTHER	Federal Net Operating Loss - Other	6,493,433	0	0	0	0	0	167,164	0	0	6,660,597	0	0	0	0
NOL_FED_REG	Federal Net Operating Loss - Regulated Entities	608,544,074	0	0	0	0	0	0	0	0	608,544,074	368,522,650	0	0	0
NTE03	Capitalized Selling Expense	24,851	0	0	0	0	0	0	0	0	24,851	0	0	0	0
NTE05	Industrial Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NTE06	Partnership - NSL	(113,758)	0	0	0	0	0	0	0	0	(113,758)	0	0	0	0
NTE08	Linder - Partnership Investment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NTE11	UNICAP Section 263A Costs	2,452,315	0	0	0	0	0	0	0	0	2,452,315	0	0	0	0
ONT02	Allowance for Doubtful Accounts	6,289,357	0	0	0	0	0	0	0	0	6,289,357	2,196,468	0	0	0
ONT03	Clearing Account - Adjustment	418	0	0	0	0	0	0	0	0	418	72	0	0	0
ONT04	Charitable Contribution Carryover	6,418,469	0	0	0	0	0	0	0	0	6,418,469	770,116	0	0	0
ONT09	Contributed Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONT13	LCS - Goodwill Amortization	(14,283,466)	0	0	0	0	0	0	0	0	(14,283,466)	0	0	0	0
ONT19	Book Inc Recognized for MTM Acctg	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONT20	RAR Amortization of Non-Compete	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONT21	Union Gas - Non-Compete	234,477	0	0	0	0	0	0	0	0	234,477	0	0	0	0
ONT27	Duke - Purchased Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONT31	Prepayments	(7,461,556)	0	0	0	0	0	0	0	0	(7,461,556)	(1,023,801)	0	0	0
ONT32	Rate Case Accrual	(7,914,809)	0	0	0	0	0	0	0	0	(7,914,809)	(302,432)	0	0	0
ONT33	Research and Development Expenses	72,347	0	0	0	0	0	0	0	0	72,347	(6,864)	0	0	0
ONT39	IGS - Purchased Contracts	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONT44	Inventory Adjustment	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONT49	TXU - Goodwill Amortization	(105,320,820)	0	0	0	0	0	0	0	0	(105,320,820)	0	0	0	0
ONT51	Prepayments - MVG	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONT52	WACOG to FIFO Adjustment	(3,017,499)	0	0	0	0	0	0	0	0	(3,017,499)	2,048,187	0	0	0
ONT61	Federal and State Tax Interest	1,288,816	0	0	0	0	0	0	0	0	1,288,816	104,715	0	0	0
ONT66	Impairment - Atmos Gathering LLC	0	0	0	0	0	0	0	0	0	0	0	0	0	0
ONT68	Reg Asset Benefit Accrual	(936,516)	0	0	0	0	0	0	0	0	(936,516)	122,644	0	0	0
ONT69	TX Rule 8.209 Reg Asset Deferral	(20,602,447)	0	0	0	0	0	0	0	0	(20,602,447)	(11,672,512)	0	0	0
ONT70	LA SIIP Reg Asset	593,644	0	0	0	0	0	0	0	0	593,644	(856,633)	0	0	0
PEN01	Pension Expense	(453,224)	0	0	0	0	0	0	0	0	(453,224)	453,224	0	0	0
PRB01	FAS 106 Adjustment	31,997,917	0	0	0	0	0	0	0	0	31,997,917	(189,057)	0	0	0
REG01	Regulatory Asset - LGS Amortization	(201,243)	0	0	0	0	0	0	0	0	(201,243)	0	0	0	0
RGAA02	AFUDC - Equity Gross-Up	0	0	0	0	0	0	0	0	0	0	0	0	0	0
RGAA04	Regulatory Asset - Winter Weather Event	0	0	0	0	0	0	0	0	0	0	(439,642,155)	0	0	0

RGL01	Regulatory Liability - Atmos 109	0	0	0	0	0	0	0	0	0	0	0	0	0	
RGL02	Regulatory Liability - Atmos	2,375,700	0	0	0	0	0	0	0	0	2,375,700	(133,270)	0	0	
RGL03	Regulatory Liability - GGC 109	0	0	0	0	0	0	0	0	0	0	0	0	0	
RGL04	Regulatory Liability - UCCG 109	(64,657)	0	0	0	0	0	0	0	0	(64,657)	11,974	0	0	
RGL05	Regulatory Liability - UCCG Rate	0	0	0	0	0	0	0	0	0	0	0	0	0	
RGL06	Regulatory Liability - NSC	0	0	0	0	0	0	0	0	0	0	0	0	0	
RGL07	Regulatory Liability - KY GUD	1,029,499	0	0	0	0	0	0	0	0	1,029,499	0	0	0	
VA_CHARITABLE	VA - Charitable Contributions	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total		(1,365,832,653)	0	0	0	0	0	(2,357,022)	0	0	(1,368,189,675)	(137,329,741)	12,897,319	12,540,872	(16,257,382)

Goodwill [BSO]	OCI [BSO]	APIC [BSO]	Reclass	Unassigned	Ending Balance
0	0	0	0	0	(3,806,598)
0	0	0	0	0	85,558
0	0	0	0	0	1,732,758
0	0	0	0	0	3,341
0	0	0	0	0	1,785,000
0	0	0	0	0	241,524
0	0	0	0	0	1,172,852
0	0	0	0	0	0
0	34,988	0	0	0	(2,224,593)
0	0	0	0	0	9,697,512
0	0	0	0	0	3,199,807
0	0	0	0	0	0
0	0	0	0	0	155,054,244
0	0	0	0	0	2,514,415
0	0	0	0	0	279,958
0	0	0	0	0	0
0	(617,984)	0	0	0	29,156,787
0	(53,030,954)	0	0	0	(67,266,942)
0	0	0	0	0	2,221,393
0	0	0	0	0	(76,875)
0	0	0	0	0	(297,446)
0	0	0	0	0	18,765
0	0	0	0	0	(62,612)
0	0	0	0	0	(49,101,052)
0	0	0	0	0	(674,176)
0	0	0	0	0	49,101,052
0	0	0	0	0	(96,882)
0	0	0	0	0	(51,522)
0	0	0	0	0	(2,466,660)
0	0	0	0	0	(251,584)
0	0	0	0	0	(1,748,686,325)
0	0	0	0	0	(132,873,349)
0	0	0	0	0	0
0	0	0	0	0	(691,248)
0	0	0	0	0	9,642,649
0	0	0	0	0	(355,528)
0	0	0	0	0	(7,578,990)
0	0	0	0	0	318,026
0	0	0	0	0	38,345
0	0	0	0	0	(4,030,589)
0	0	0	0	0	(721,629)
0	0	0	0	0	(74,924,081)
0	0	0	0	0	(23)
0	0	0	0	0	(488,346)
0	0	0	0	0	(2,927,177)
0	0	0	0	0	2,619,101
0	0	0	0	0	(10,090,524)
0	0	0	0	0	0
0	0	0	0	0	14,188,030
0	0	0	0	0	(845,516)
0	0	0	0	0	838,596
0	0	0	0	0	4,643,533
0	0	0	0	0	9,398,242
0	0	0	0	0	5,281,453
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	(170,609,458)
0	0	0	0	0	6,660,598
0	0	0	0	0	977,066,724
0	0	0	0	0	24,851
0	0	0	0	0	0
0	0	0	0	0	(113,758)
0	0	0	0	0	0
0	0	0	0	0	2,452,315
0	0	0	0	0	8,485,825
0	0	0	0	0	490
0	0	0	0	0	7,188,585
0	0	0	0	0	0
0	0	0	0	0	(14,283,466)
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	234,477
0	0	0	0	0	0
0	0	0	0	0	(8,485,357)
0	0	0	0	0	(8,217,241)
0	0	0	0	0	65,483
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	(105,320,820)
0	0	0	0	0	0
0	0	0	0	0	(969,312)
0	0	0	0	0	1,393,531
0	0	0	0	0	0
0	0	0	0	0	(813,872)
0	0	0	0	0	(32,274,959)
0	0	0	0	0	(262,989)
0	0	0	0	0	0
0	0	0	0	0	31,808,860
0	0	0	0	0	(201,243)
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0	0	0	0	0	(439,642,155)

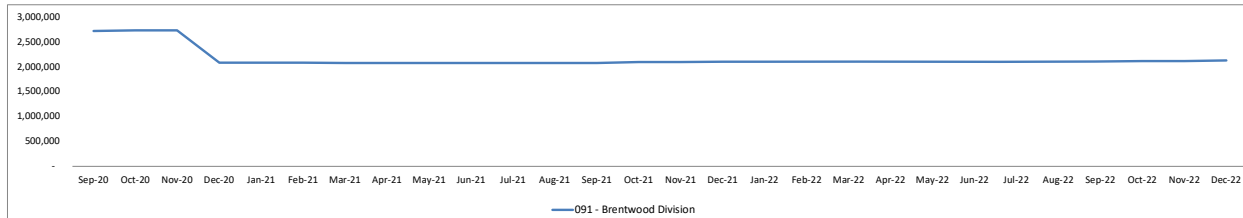
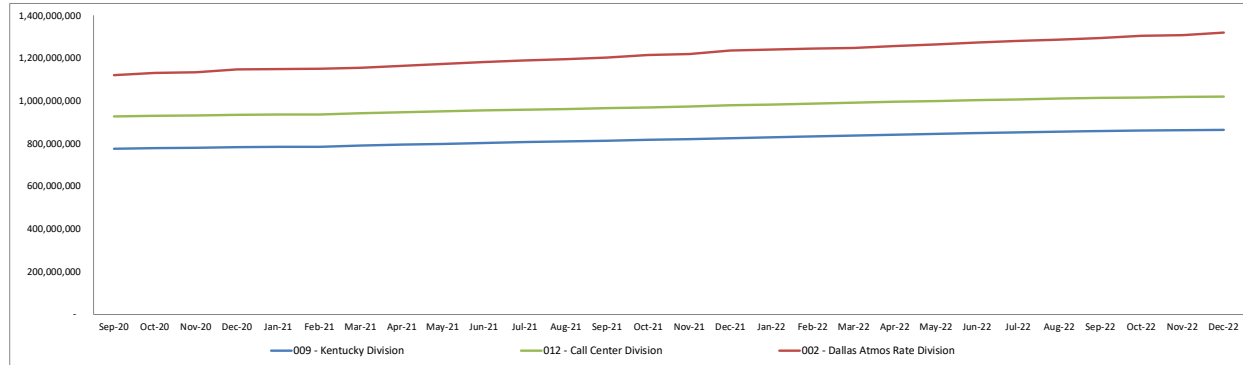
0	0	0	0	0	0
0	0	0	0	0	2,242,430
0	0	0	0	0	0
0	0	0	0	0	(52,684)
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	1,029,499
0	0	0	0	0	0
<hr/>					
0	(53,613,950)	0	0	0	(1,549,952,557)

Gross Plant Balance

Division	utility_account	Base Period	Fcst Test Period	Balance	Base Period													Projected						
					13 Month Average	13 Month Average	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21		Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
002 - Dallas Atmos Rate Division					216,320,888	271,409,435	193,115,081	201,191,126	202,460,486	212,854,172	212,979,966	213,033,148	213,047,849	217,293,872	221,656,735	225,621,470	229,328,677	232,944,656	236,644,399	244,693,262	245,958,350	256,384,142	256,609,513	
							193,115,081	201,191,126	202,460,486	212,854,172	212,979,966	213,033,148	213,047,849											
012 - Call Center Division					2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240	2,874,240		
012 - Call Center Division Total					151,630,647	154,027,587	150,489,528	150,596,567	150,595,343	151,347,116	151,348,106	151,886,779	151,887,346	151,969,048	152,051,168	152,132,786	152,214,484	152,296,695	152,383,442	152,480,482	152,489,258	153,241,032	153,243,020	
							150,489,528	150,596,567	150,595,343	151,347,116	151,348,106	151,886,779	151,887,346											
091 - Brentwood Division					185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309	185,309		

Division	utility_account	13 Month Average	13 Month Average	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22	
39906	39906-Oth Tang Prop - PC Hardware	6,678	-	28,936	28,936	28,936	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586
39908	39908-Oth Tang Prop - Appl Software	374,175	237,875	828,509	828,509	828,509	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875
091 - Brentwood Division Total		2,223,409	2,095,612	2,714,030	2,726,297	2,726,297	2,075,193	2,075,193	2,075,193	2,073,160	2,073,160	2,073,160	2,073,160	2,073,160	2,073,160	2,073,160	2,085,427	2,085,427	2,095,970	2,095,970	

Division	utility_account	13 Month Average	13 Month Average	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22	
Allocated KY Totals																					
002-Greenville		144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	
002-AEAM		2,023,355	2,743,333	1,724,823	1,726,049	1,942,145	1,954,665	1,969,074	1,984,864	1,984,864	2,040,156	2,096,847	2,148,364	2,196,536	2,243,520	2,291,596	2,396,183	2,412,622	2,548,094	2,549,723	
002-ALGN		989,993	1,047,173	965,592	965,592	986,325	986,367	986,362	986,362	986,362	990,786	995,332	999,463	1,003,326	1,007,094	1,010,949	1,019,336	1,020,654	1,031,517	1,031,648	
002 - Dallas Atmos Rate Division		7,585,908	9,677,297	6,701,385	7,101,913	6,966,848	7,473,365	7,467,893	7,457,681	7,458,315	7,619,754	7,785,635	7,936,380	8,077,333	8,214,813	8,355,486	8,661,514	8,709,614	9,106,016	9,110,783	
012-CKV		420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	
012 - Call Center Division		7,492,149	7,625,487	7,428,671	7,434,825	7,434,557	7,476,377	7,476,488	7,506,398	7,506,429	7,510,974	7,515,542	7,520,083	7,524,627	7,529,145	7,534,026	7,539,981	7,539,913	7,581,732	7,581,843	
091 - Brentwood Division		1,121,043	1,058,624	1,368,414	1,374,599	1,374,599	1,046,312	1,046,312	1,046,312	1,046,312	1,045,287	1,045,287	1,045,287	1,045,287	1,045,287	1,045,287	1,051,472	1,051,472	1,056,788	1,056,788	
009 - Kentucky Division		791,981,542	846,986,698	776,387,470	778,312,529	779,866,773	782,521,702	783,987,049	783,940,203	789,378,348	793,782,335	798,094,060	802,398,660	806,042,234	808,684,014	812,364,667	816,329,149	820,389,132	824,732,063	828,875,121	
TOTAL		811,758,615	869,703,138	795,140,880	797,479,832	799,135,772	802,023,313	803,497,702	803,486,343	808,924,248	813,553,816	818,097,228	822,612,762	826,453,867	829,288,397	833,166,536	837,562,159	841,687,931	846,620,736	850,770,431	
CWIP																					
002 - Dallas Atmos Rate Division																					
CWIP AFUDC		22,974	35,997	-	-	-	5,336	15,988	25,362	35,997	35,997	35,997	35,997	35,997	35,997	35,997	35,997	35,997	35,997	35,997	
CWIP Without AFUDC		11,335,005	9,646,514.37	20,970,984	14,646,248	14,949,744	8,307,225	9,097,075	11,858,193	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	
Total CWIP		11,357,979	9,682,511	20,970,984	14,646,248	14,949,744	8,312,561	9,113,063	11,883,556	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	
012 - Call Center Division																					
CWIP AFUDC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP Without AFUDC		801,940	463,343.84	1,638,045	1,573,332	1,623,310	933,676	962,158	451,295	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	
Total CWIP		801,940	463,344	1,638,045	1,573,332	1,623,310	933,676	962,158	451,295	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	
091 - Brentwood Division																					
CWIP AFUDC		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
CWIP Without AFUDC		(295,753)	(36,799)	(10,502)	(371,646)	(462,762)	(10,502)	(1,434,958)	(1,296,825)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	
Total CWIP		(295,753)	(36,799)	(10,502)	(371,646)	(462,762)	(10,502)	(1,434,958)	(1,296,825)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	
009 - Kentucky Division																					
CWIP AFUDC		141,077	195,904.55	1,520	10,395	38,682	76,695	134,147	201,223	195,905	195,905	195,905	195,905	195,905	195,905	195,905	195,905	195,905	195,905	195,905	
CWIP Without AFUDC		6,846,490	8,127,182.66	391,935	2,484,205	4,634,844	6,218,548	8,345,943	10,038,623	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	
Total CWIP		6,987,567	8,323,087	393,455	2,494,600	4,673,526	6,295,243	8,480,090	10,239,846	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	
Total		18,687,683	18,200,242	22,990,462	18,332,138	20,745,136	15,448,947	16,970,218	21,051,286	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	
CWIP Without AFUDC																					



Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	78,586	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		2,095,970	2,095,970	2,095,970	2,095,970	2,095,970	2,095,970	2,095,970	2,095,970	2,108,237	2,108,237	2,118,780	12,267	-	10,543	-	-	-	-	(0)	-	-	(0)
													12,267	-	10,543	-	-	-	-	(0)	-	-	(0)

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	
Allocated KY Totals																								
002-Greenville		144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	144,388	-	-	-	-	-	-	-	-	-	-	-	
002-AEAM		2,550,412	2,550,602	2,605,775	2,662,466	2,713,984	2,762,155	2,809,140	2,857,216	2,961,802	2,978,241	3,113,714	72	216,096	12,520	14,409	15,790	119	55,173	56,691	51,518	48,171	46,985	
002-ALGN		1,031,703	1,031,718	1,036,143	1,040,689	1,044,820	1,048,683	1,052,450	1,056,305	1,064,692	1,066,010	1,076,874	-	20,733	42	(5)	(0)	(0)	4,424	4,546	4,131	3,863	3,768	
002 - Dallas Atmos Rate Division		9,112,798	9,113,355	9,274,794	9,440,676	9,591,420	9,732,373	9,869,853	10,010,526	10,316,554	10,364,655	10,761,057	401,468	(135,065)	509,864	(5,472)	(10,212)	634	162,152	166,614	151,410	141,575	138,087	
012-CKV		420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	420,137	-	-	-	-	-	-	-	-	-	-	-	
012 - Call Center Division		7,611,753	7,611,785	7,616,330	7,620,898	7,625,438	7,629,983	7,634,500	7,639,382	7,645,336	7,645,288	7,687,088	5,954	(68)	41,820	111	29,910	32	4,545	4,568	4,540	4,545	4,518	
091 - Brentwood Division		1,056,788	1,056,788	1,056,788	1,056,788	1,056,788	1,056,788	1,056,788	1,056,788	1,056,788	1,056,788	1,056,788	6,185	-	5,316	-	-	-	-	(0)	-	-	(0)	
009 - Kentucky Division		832,853,095	836,704,443	840,563,014	844,481,347	848,315,415	852,020,102	855,511,201	858,951,446	860,755,986	862,558,250	864,505,598	2,849,189	2,095,449	3,527,247	2,294,832	1,603,885	5,885,607	5,978,828	5,853,574	5,843,901	4,946,495	3,586,465	
TOTAL		854,781,074	858,633,216	862,717,368	866,867,389	870,912,389	874,814,609	878,498,458	882,136,187	884,371,869	886,239,922	888,777,143	-	3,262,868	2,197,145	4,096,808	2,303,874	1,639,372	5,886,392	6,205,122	6,085,993	6,055,500	5,144,649	3,779,823
CWIP																								
002 - Dallas Atmos Rate Division																								
CWIP AFUDC		35,997	35,997	35,997	35,997	35,997	35,997	35,997	35,997	35,997	35,997	35,997												
CWIP Without AFUDC		9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514	9,646,514												
Total CWIP		9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511	9,682,511												
012 - Call Center Division																								
CWIP AFUDC		-	-	-	-	-	-	-	-	-	-	-												
CWIP Without AFUDC		463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344												
Total CWIP		463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344	463,344												
091 - Brentwood Division																								
CWIP AFUDC		-	-	-	-	-	-	-	-	-	-	-												
CWIP Without AFUDC		(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)												
Total CWIP		(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)	(36,799)												
009 - Kentucky Division																								
CWIP AFUDC		195,905	195,905	195,905	195,905	195,905	195,905	195,905	195,905	195,905	195,905	195,905												
CWIP Without AFUDC		8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183	8,127,183												
Total CWIP		8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087	8,323,087												
Total																								
CWIP Without AFUDC		18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242	18,200,242												

Allocation %		
Base	Test	
2	4.97%	4.97%
12	5.56%	5.56%
91	50.42%	50.42%
Greenville	1.56%	1.56%
CKV	2.48%	2.48%
AEAM	6.11%	6.11%
ALGN	4.64%	4.64%

		Additions				
Division	utility_account	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
002 - Dallas Atmos Rate Division						
39000	39000-Structures & Improvements	303,515	660,285	103,781	855,275	10,285
39005	39005-G-Structures & Improvements	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	-
39029	Improv-Leased AEAM	-	-	-	-	-
39100	39100-Office Furniture & Equipment	66,374	144,394	22,695	187,035	2,249
39102	39102-Remittance Processing Equipment	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	-	-	-	-	-
39120	Off Furn & Equip-AEAM	-	-	-	-	-
39200	39200-Transportation Equipment	675	1,467	231	1,901	23
39300	39300-Stores Equipment	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-
39700	39700-Communication Equipment	882	1,919	302	2,485	30
39720	Commun Equip AEAM	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-
39820	Misc Equip - AEAM	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	1,199,610	2,609,704	410,183	3,380,383	40,649
39902	39902-Oth Tang Prop - Servers - S/W	37,320	81,188	12,761	105,164	1,265
39903	39903-Oth Tang Prop - Network - HW	3,736	8,128	1,278	10,529	127
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	142,760	310,569	48,814	402,284	4,837
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	1,087,023	2,364,776	371,686	3,063,123	36,834
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-
39921	Servers-Hardware-AEAM	48,480	105,465	16,577	136,611	1,643
39922	Servers-Software-AEAM	290,904	632,850	99,469	819,738	9,857
39923	Network Hardware-AEAM	30,071	65,419	10,282	84,738	1,019
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-
39926	Pc Hardware-AEAM	-	-	-	-	-
39928	Application SW-AEAM	417,850	909,016	142,875	1,177,459	14,159
39931	ALGN-Servers-Hardware	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	-
39938	ALGN-Application SW	83,138	180,863	28,427	234,274	2,817
002 - Dallas Atmos Rate Division Total		3,712,338	8,076,044	1,269,360	10,461,000	125,794
		3,712,338	8,076,044	1,269,360	10,461,000	125,794
012 - Call Center Division						
38900	38900-Land	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-
39000	39000-Structures & Improvements	2,792	3,406	(39)	23,924	63
39009	39009-Improv. to Leased Premises	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-
39110	CKV-Office Furn & Eq	-	-	-	-	-
39210	CKV-Transportation Eq	-	-	-	-	-
39410	CKV-Tools Shop Garage	-	-	-	-	-
39510	CKV-Laboratory Equip	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-
39810	CKV-Misc Equipment	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	7,686	9,375	(107)	65,847	174
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	22,978	28,030	(320)	196,863	521
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	54,292	66,227	(757)	465,138	1,231
39910	39910-CKV-Other Tangible Property	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	-	-	-	-	-
39924	Oth Tang Prop - Gen.	-	-	-	-	-
012 - Call Center Division Total		87,748	107,039	(1,224)	751,772	1,990
		87,748	107,039	(1,224)	751,772	1,990
091 - Brentwood Division						
30100	30100-Organization	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-
39103	Office Machines	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	0	12,267	-	10,543	-
39600	39600-Power Operated Equipment	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-

Division	utility_account	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-
091 - Brentwood Division Total		0	12,267	-	10,543	-
		0	12,267	-	10,543	-
		-	-	-	-	-

Division	utility_account	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
009 - Kentucky Division						
30100	30100-Organization	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-
35010	35010-Land	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-
36703	36703-Mains - Anodes	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-
37401	37401-Land	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	31,287	33,699	34,511	36,916	35,217
37601	37601-Mains - Steel	186,641	201,034	205,876	220,224	210,089
37602	37602-Mains - Plastic	1,937,917	2,087,357	2,137,640	2,286,616	2,181,380
37603	37603 - Mains - Anodes	952	1,025	1,050	1,123	1,072
37604	37604-Mains - Leak Clamps	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	21,692	23,365	23,928	25,595	24,417
37900	37900-Meas. & Reg. - City Gate	6,464	6,963	7,131	7,628	7,277
37905	37905-Meas. & Reg. Sta. Equip T.B.	566	609	624	668	637
38000	38000-Services	2,030,543	2,187,125	2,239,811	2,395,908	2,285,642
38100	38100-Meters	274,941	296,143	303,277	324,413	309,482
38200	38200-Meter Installations	118,224	127,341	130,408	139,497	133,077
38300	38300-House Regulators	117,774	126,856	129,912	138,965	132,570
38400	38400-House Reg. Installations	3,950	4,254	4,357	4,660	4,446
38500	38500-Ind. Meas. & Reg. Sta. Equip	5,117	5,512	5,645	6,038	5,760
38900	38900-Land & Land Rights	-	-	-	-	-
39000	39000-Structures & Improvements	38,445	41,409	42,407	45,362	43,275
39002	39002-Structures - Brick	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-
39103	Office Machines	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	201,212	216,728	221,949	237,417	226,490
39603	39603-Ditchers	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-
39901	Servers Hardware	-	-	-	-	-
39902	Servers Software	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	21,109	22,737	23,285	24,908	23,761
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-
009 - Kentucky Division Total		4,996,835	5,382,158	5,511,810	5,895,938	5,624,592
		4,996,835	5,382,158	5,511,810	5,895,938	5,624,592

Division	utility_account	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
Allocated KY Totals						
	002-Greenville	-	-	-	-	-
	002-AEAM	48,076	104,587	16,439	135,473	1,629
	002-ALGN	3,855	8,387	1,318	10,863	131
	002 - Dallas Atmos Rate Division	141,294	307,380	48,313	398,152	4,788
	012-CKV	-	-	-	-	-
	012 - Call Center Division	4,881	5,954	(68)	41,820	111
	091 - Brentwood Division	0	6,185	-	5,316	-
	009 - Kentucky Division	4,996,835	5,382,158	5,511,810	5,895,938	5,624,592
	TOTAL	5,194,941	5,814,660	5,677,811	6,487,563	5,631,251
CWIP						
	002 - Dallas Atmos Rate Division					
	CWIP AFUDC					
	CWIP Without AFUDC					
	Total CWIP					
	012 - Call Center Division					
	CWIP AFUDC					
	CWIP Without AFUDC					
	Total CWIP					
	091 - Brentwood Division					
	CWIP AFUDC					
	CWIP Without AFUDC					
	Total CWIP					
	009 - Kentucky Division					
	CWIP AFUDC					
	CWIP Without AFUDC					
	Total CWIP					
	Total					
	CWIP Without AFUDC					

		Forecast Test Period										
Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
002 - Dallas Atmos Rate Division												
39000	39000-Structures & Improvements	4,348	1,202	348,321	357,906	325,245	304,119	296,627	303,515	660,285	103,781	855,275
39005	39005-G-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	951	263	76,172	78,268	71,126	66,506	64,668	66,374	144,394	22,695	187,035
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-
39120	Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	10	3	774	795	723	676	659	675	1,467	231	1,901
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	13	3	1,012	1,040	945	884	862	882	1,919	302	2,485
39720	Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39820	Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	17,185	4,750	1,376,699	1,414,583	1,285,497	1,201,998	1,172,386	1,199,610	2,609,704	410,183	3,380,383
39902	39902-Oth Tang Prop - Servers - S/W	535	148	42,829	44,008	39,992	37,394	36,473	37,320	81,188	12,761	105,164
39903	39903-Oth Tang Prop - Network - HW	54	15	4,288	4,406	4,004	3,744	3,652	3,736	8,128	1,278	10,529
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	2,045	565	163,835	168,343	152,981	143,044	139,521	142,760	310,569	48,814	402,284
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	15,572	4,305	1,247,492	1,281,820	1,164,849	1,089,187	1,062,354	1,087,023	2,364,776	371,686	3,063,123
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	695	192	55,636	57,167	51,951	48,576	47,379	48,480	105,465	16,577	136,611
39922	Servers-Software-AEAM	4,167	1,152	333,848	343,034	311,731	291,483	284,302	290,904	632,850	99,469	819,738
39923	Network Hardware-AEAM	431	119	34,511	35,460	32,224	30,131	29,389	30,071	65,419	10,282	84,738
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	5,986	1,655	479,534	492,729	447,766	418,682	408,367	417,850	909,016	142,875	1,177,459
39931	ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-
39938	ALGN-Application SW	1,191	329	95,411	98,036	89,090	83,303	81,251	83,138	180,863	28,427	234,274
002 - Dallas Atmos Rate Division Total		53,182	14,701	4,260,362	4,377,596	3,978,124	3,719,727	3,628,090	3,712,338	8,076,044	1,269,360	10,461,000
		53,182	14,701	4,260,362	4,377,596	3,978,124	3,719,727	3,628,090	3,712,338	8,076,044	1,269,360	10,461,000
012 - Call Center Division												
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	17,111	18	2,600	2,613	2,597	2,600	2,584	2,792	3,406	(39)	23,924
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-
39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-
39410	CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-
39510	CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	47,094	50	7,156	7,193	7,149	7,156	7,113	7,686	9,375	(107)	65,847
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	140,798	148	21,395	21,504	21,373	21,394	21,266	22,978	28,030	(320)	196,863
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	332,671	351	50,551	50,810	50,499	50,548	50,247	54,292	66,227	(757)	465,138
39910	39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		537,674	567	81,702	82,120	81,618	81,698	81,211	87,748	107,039	(1,224)	751,772
		537,674	567	81,702	82,120	81,618	81,698	81,211	87,748	107,039	(1,224)	751,772
091 - Brentwood Division												
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	(0)	-	-	(0)	0	12,267	-	10,543
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	(0)	-	-	(0)	0	12,267	-	10,543
		-	-	-	(0)	-	-	(0)	0	12,267	-	10,543

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
009 - Kentucky Division												
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-
36703	36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	33,814	32,737	32,799	33,307	32,591	31,491	29,675	29,243	15,339	15,320	16,553
37601	37601-Mains - Steel	201,718	195,297	195,663	198,694	194,421	187,860	177,029	174,450	91,506	91,390	98,747
37602	37602-Mains - Plastic	2,094,461	2,027,791	2,031,593	2,063,059	2,018,692	1,950,572	1,838,114	1,811,339	950,117	948,918	1,025,307
37603	37603 - Mains - Anodes	1,029	996	998	1,013	992	958	903	890	467	466	504
37604	37604-Mains - Leak Clamps	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	23,445	22,698	22,741	23,093	22,596	21,834	20,575	20,275	10,635	10,622	11,477
37900	37900-Meas. & Reg. - City Gate	6,987	6,764	6,777	6,882	6,734	6,507	6,132	6,042	3,169	3,165	3,420
37905	37905-Meas. & Reg. Sta. Equip T.B.	612	592	593	602	589	569	537	529	277	277	299
38000	38000-Services	2,194,568	2,124,711	2,128,696	2,161,666	2,115,178	2,043,802	1,925,969	1,897,914	995,529	994,273	1,074,312
38100	38100-Meters	297,151	287,692	288,231	292,696	286,401	276,736	260,782	256,983	134,797	134,627	145,465
38200	38200-Meter Installations	127,774	123,707	123,939	125,859	123,152	118,996	112,136	110,502	57,963	57,890	62,550
38300	38300-House Regulators	127,298	123,236	123,467	125,379	122,683	118,543	111,708	110,081	57,742	57,669	62,311
38400	38400-House Reg. Installations	4,269	4,133	4,141	4,205	4,114	3,976	3,746	3,692	1,936	1,934	2,090
38500	38500-Ind. Meas. & Reg. Sta. Equip	5,531	5,355	5,365	5,448	5,331	5,151	4,854	4,783	2,509	2,506	2,707
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	41,550	40,228	40,303	40,927	40,047	38,696	36,465	35,934	18,849	18,825	20,340
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	217,466	210,543	210,938	214,205	209,599	202,526	190,849	188,069	98,650	98,525	106,457
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware	-	-	-	-	-	-	-	-	-	-	-
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	22,815	22,088	22,130	22,473	21,989	21,247	20,022	19,731	10,349	10,336	11,169
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		5,400,474	5,228,569	5,238,373	5,319,508	5,205,108	5,029,463	4,739,496	4,670,457	2,449,834	2,446,744	2,643,708
		5,400,474	5,228,569	5,238,373	5,319,508	5,205,108	5,029,463	4,739,496	4,670,457	2,449,834	2,446,744	2,643,708

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
Allocated KY Totals												
	002-Greenville	-	-	-	-	-	-	-	-	-	-	-
	002-AEAM	689	190	55,173	56,691	51,518	48,171	46,985	48,076	104,587	16,439	135,473
	002-ALGN	55	15	4,424	4,546	4,131	3,863	3,768	3,855	8,387	1,318	10,863
	002 - Dallas Atmos Rate Division	2,024	560	162,152	166,614	151,410	141,575	138,087	141,294	307,380	48,313	398,152
	012-CKV	-	-	-	-	-	-	-	-	-	-	-
	012 - Call Center Division	29,910	32	4,545	4,568	4,540	4,545	4,518	4,881	5,954	(68)	41,820
	091 - Brentwood Division	-	-	-	(0)	-	-	(0)	0	6,185	-	5,316
	009 - Kentucky Division	5,400,474	5,228,569	5,238,373	5,319,508	5,205,108	5,029,463	4,739,496	4,670,457	2,449,834	2,446,744	2,643,708
	TOTAL	5,433,162	5,229,365	5,464,667	5,551,927	5,416,707	5,227,617	4,932,853	4,868,563	2,882,326	2,612,746	3,235,332
CWIP												
	002 - Dallas Atmos Rate Division											
	CWIP AFUDC	-	-	-	-	-	-	-	-	-	-	-
	CWIP Without AFUDC	-	-	-	-	-	-	-	-	-	-	-
	Total CWIP	-	-	-	-	-	-	-	-	-	-	-
	012 - Call Center Division											
	CWIP AFUDC	-	-	-	-	-	-	-	-	-	-	-
	CWIP Without AFUDC	-	-	-	-	-	-	-	-	-	-	-
	Total CWIP	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division											
	CWIP AFUDC	-	-	-	-	-	-	-	-	-	-	-
	CWIP Without AFUDC	-	-	-	-	-	-	-	-	-	-	-
	Total CWIP	-	-	-	-	-	-	-	-	-	-	-
	009 - Kentucky Division											
	CWIP AFUDC	-	-	-	-	-	-	-	-	-	-	-
	CWIP Without AFUDC	-	-	-	-	-	-	-	-	-	-	-
	Total CWIP	-	-	-	-	-	-	-	-	-	-	-
	Total	-	-	-	-	-	-	-	-	-	-	-
	CWIP Without AFUDC	-	-	-	-	-	-	-	-	-	-	-

		Retirements															
		Base Period											Projected Jan-22				
Division	utility_account	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
002 - Dallas Atmos Rate Division																	
39000	39000-Structures & Improvements	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005	39005-G-Structures & Improvements	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120	Off Furn & Equip-AEAM	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720	Commun Equip AEAM	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820	Misc Equip - AEAM	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-1.04%	-	-	(67,314)	-	-	(14,339)	(14,734)	(13,389)	(12,519)	(12,211)	(12,495)	(27,181)	(4,272)	(35,208)	(423)
39902	39902-Oth Tang Prop - Servers - S/W	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - S/W	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922	Servers-Software-AEAM	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923	Network Hardware-AEAM	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	ALGN-Servers-Hardware	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938	ALGN-Application SW	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	(67,314)	-	-	-	(14,339)	(14,734)	(13,389)	(12,519)	(12,211)	(12,495)	(27,181)	(4,272)	(35,208)	(423)
				(67,314)													
012 - Call Center Division																	
38900	38900-Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210	CKV-Transportation Eq	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410	CKV-Tools Shop Garage	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510	CKV-Laboratory Equip	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910	39910-CKV-Other Tangible Property	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917	39917-CKV-Oth Tang Prop-PC Software	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	Oth Tang Prop - Gen.	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total																	
091 - Brentwood Division																	
30100	30100-Organization	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	Stores Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	to	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	
		Additions	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
39906	39906-Oth Tang Prop - PC Hardware	0.00%	-	-	(28,936)	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	0.00%	-	-	(590,635)	-	-	-	-	-	-	-	-	-	-	-	-	-
		0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total			-	-	(661,648)	-	-	(2,033)	-	-	-	-	-	-	-	-	-	-
			-	-	(661,648)	-	-	(2,033)	-	-	-	-	-	-	-	-	-	-

Division	utility_account	to	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		Additions	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
009 - Kentucky Division																		
30100	30100-Organization	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36703	36703-Mains - Anodes	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-128.99%	(83,674)	(362,328)	(160,611)	(85,118)	(182,169)	(5,719)	(288,071)	(282,036)	(281,570)	(238,331)	(172,802)	(240,757)	(259,322)	(265,569)	(284,077)	(271,003)
37602	37602-Mains - Plastic	-0.98%	(28,664)	(4,723)	(7,464)	(13,604)	(5,456)	(9,149)	(22,617)	(22,143)	(22,106)	(18,712)	(13,567)	(18,902)	(20,360)	(20,850)	(22,303)	(21,277)
37603	37603 - Mains - Anodes	-1571.85%	(1,479)	(1,795)	(3,298)	(28,173)	(4,942)	(14,984)	(17,905)	(17,529)	(17,500)	(14,813)	(10,740)	(14,964)	(16,118)	(16,506)	(17,656)	(16,844)
37604	37604-Mains - Leak Clamps	0.00%	(98,624)	(28,645)	(33,327)	(56,556)	(84,510)	(139,179)	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. - City Gate	-498.47%	-	-	(117,731)	-	-	-	(38,556)	(37,749)	(37,686)	(31,899)	(23,128)	(32,224)	(34,708)	(35,545)	(38,022)	(36,272)
37905	37905-Meas. & Reg. Sta. Equip T.B.	-137.48%	-	-	-	-	-	(2,842)	(931)	(911)	(910)	(770)	(658)	(778)	(838)	(858)	(918)	(876)
38000	38000-Services	-32.51%	(610,871)	(125,101)	(507,281)	(509,056)	(644,059)	(15,295)	(789,809)	(773,263)	(771,985)	(653,437)	(473,775)	(660,087)	(710,988)	(728,115)	(778,859)	(743,014)
38100	38100-Meters	-16.04%	(52,117)	(8,013)	(12,873)	(22,472)	(62,735)	(2,921)	(52,770)	(51,664)	(51,579)	(43,658)	(31,654)	(44,103)	(47,503)	(48,648)	(52,038)	(49,643)
38200	38200-Meter Installations	-34.48%	(48,699)	(10,601)	(13,983)	(18,436)	(52,954)	(4,266)	(48,777)	(47,755)	(47,676)	(40,355)	(29,259)	(40,766)	(43,909)	(44,967)	(48,101)	(45,887)
38300	38300-House Regulators	-161.76%	(48,699)	(10,601)	(13,983)	(18,436)	(52,954)	(4,266)	(227,946)	(223,171)	(222,802)	(188,588)	(136,736)	(190,507)	(205,198)	(210,141)	(224,786)	(214,441)
38400	38400-House Reg. Installations	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-1.90%	-	-	-	(13,949)	-	-	(4,568)	(4,473)	(4,465)	(3,779)	(2,740)	(3,818)	(4,112)	(4,211)	(4,505)	(4,208)
39603	39603-Ditchers	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	Servers Software	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-328.16%	-	-	-	-	-	(253,108)	(82,892)	(81,155)	(81,021)	(68,579)	(49,724)	(69,277)	(74,619)	(76,417)	(81,743)	(77,981)
39907	39907-Oth Tang Prop - PC Software	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	0																

Division	utility_account	to	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		Additions	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
Allocated KY Totals																		
	002-Greenville	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	-	-	-	(3,347)	-	-	-	(713)	(733)	(666)	(622)	(607)	(621)	(1,351)	(212)	(1,751)	(21)
	012-CKV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	012 - Call Center Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division	-	-	-	(333,603)	-	-	(1,025)	-	-	-	-	-	-	-	-	-	-
	009 - Kentucky Division	-	(924,130)	(541,205)	(856,568)	(829,485)	(1,650,731)	(447,482)	(1,574,841)	(1,541,848)	(1,539,301)	(1,302,921)	(944,685)	(1,316,181)	#####	#####	#####	#####
	TOTAL	-	(924,130)	(541,205)	(1,193,517)	(829,485)	(1,650,731)	(448,487)	(1,576,554)	(1,542,581)	(1,539,966)	(1,303,544)	(945,293)	(1,316,802)	#####	#####	#####	#####
CWIP																		
	002 - Dallas Atmos Rate Division																	
	CWIP AFUDC																	
	CWIP Without AFUDC																	
	Total CWIP																	
	012 - Call Center Division																	
	CWIP AFUDC																	
	CWIP Without AFUDC																	
	Total CWIP																	
	091 - Brentwood Division																	
	CWIP AFUDC																	
	CWIP Without AFUDC																	
	Total CWIP																	
	009 - Kentucky Division																	
	CWIP AFUDC																	
	CWIP Without AFUDC																	
	Total CWIP																	
	Total																	
	CWIP Without AFUDC																	

		Forecast Test Period										
Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
002 - Dallas Atmos Rate Division												
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
39005	39005-G-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-
39120	Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39720	Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39820	Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	(179)	(49)	(14,339)	(14,734)	(13,389)	(12,519)	(12,211)	(12,495)	(27,181)	(4,272)	(35,208)
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-
39922	Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-
39923	Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-
39931	ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-
39938	ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		(179)	(49)	(14,339)	(14,734)	(13,389)	(12,519)	(12,211)	(12,495)	(27,181)	(4,272)	(35,208)
012 - Call Center Division												
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-
39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-
39410	CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-
39510	CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
39910	39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division												
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
009 - Kentucky Division												
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-
36703	36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	(260,205)	(251,922)	(252,394)	(256,304)	(250,792)	(242,329)	(228,358)	(225,031)	(118,037)	(117,889)	(127,379)
37602	37602-Mains - Plastic	(20,429)	(19,779)	(19,816)	(20,123)	(19,690)	(19,026)	(17,929)	(17,688)	(9,267)	(9,256)	(10,001)
37603	37603 - Mains - Anodes	(16,173)	(15,658)	(15,687)	(15,930)	(15,587)	(15,061)	(14,193)	(13,986)	(7,336)	(7,327)	(7,917)
37604	37604-Mains - Leak Clamps	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-
37900	37900-Meas. & Reg. - City Gate	(34,827)	(33,718)	(33,781)	(34,304)	(33,567)	(32,434)	(30,564)	(30,119)	(15,798)	(15,779)	(17,049)
37905	37905-Meas. & Reg. Sta. Equip T.B.	(841)	(814)	(815)	(828)	(810)	(783)	(738)	(727)	(381)	(381)	(412)
38000	38000-Services	(713,408)	(690,699)	(691,994)	(702,712)	(687,600)	(664,397)	(626,092)	(616,972)	(323,625)	(323,217)	(349,236)
38100	38100-Meters	(47,665)	(46,148)	(46,234)	(46,950)	(45,941)	(44,391)	(41,831)	(41,222)	(21,622)	(21,595)	(23,334)
38200	38200-Meter Installations	(44,059)	(42,656)	(42,736)	(43,398)	(42,465)	(41,032)	(38,666)	(38,103)	(19,986)	(19,961)	(21,568)
38300	38300-House Regulators	(205,896)	(198,342)	(199,716)	(202,809)	(198,448)	(191,751)	(180,696)	(178,064)	(93,401)	(93,283)	(100,793)
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	(4,126)	(3,995)	(4,003)	(4,064)	(3,977)	(3,843)	(3,621)	(3,569)	(1,872)	(1,869)	(2,020)
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware	-	-	-	-	-	-	-	-	-	-	-
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(74,873)	(72,490)	(72,626)	(73,751)	(72,165)	(69,730)	(65,709)	(64,752)	(33,965)	(33,922)	(36,653)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		#####	(1,377,220)	(1,379,803)	(1,401,174)	(1,371,041)	(1,324,775)	(1,248,397)	(1,230,212)	(645,293)	(644,479)	(696,360)

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
Allocated KY Totals												
	002-Greenville	-	-	-	-	-	-	-	-	-	-	-
	002-AEAM	-	-	-	-	-	-	-	-	-	-	-
	002-ALGN	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	(9)	(2)	(713)	(733)	(666)	(622)	(607)	(621)	(1,351)	(212)	(1,751)
	012-CKV	-	-	-	-	-	-	-	-	-	-	-
	012 - Call Center Division	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division	-	-	-	-	-	-	-	-	-	-	-
	009 - Kentucky Division	#####	(1,377,220)	(1,379,803)	(1,401,174)	(1,371,041)	(1,324,775)	(1,248,397)	(1,230,212)	(645,293)	(644,479)	(696,360)
	TOTAL	#####	(1,377,223)	(1,380,516)	(1,401,906)	(1,371,706)	(1,325,398)	(1,249,004)	(1,230,833)	(646,645)	(644,692)	(698,111)
CWIP												
	002 - Dallas Atmos Rate Division											
	CWIP AFUDC											
	CWIP Without AFUDC											
	Total CWIP											
	012 - Call Center Division											
	CWIP AFUDC											
	CWIP Without AFUDC											
	Total CWIP											
	091 - Brentwood Division											
	CWIP AFUDC											
	CWIP Without AFUDC											
	Total CWIP											
	009 - Kentucky Division											
	CWIP AFUDC											
	CWIP Without AFUDC											
	Total CWIP											
	Total											
	CWIP Without AFUDC											

		Transfers/Adjs															
		Base Period															
Division	utility_account	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected		
002 - Dallas	Atmos Rate Division	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Projected
																	Jan-22
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005	39005-G-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	23,895	-	-	-	-	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120	Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720	Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820	Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	(18,899)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	(23,895)	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922	Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923	Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	18,899	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938	ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410	CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510	CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910	39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
009 - Kentucky Division																	
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36703	36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37602	37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37603	37603 - Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37604	37604-Mains - Leak Clamps	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37900	37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	(15,750)	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	7,058	-	-	-	-	-	-	-	-	-	-	-
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	(7,058)	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		-	-	(15,750)	-	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	(15,750)	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
Allocated KY Totals																	
	002-Greenville	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-AEAM	1,154	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002-ALGN	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	(940)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	012-CKV	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	012 - Call Center Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	009 - Kentucky Division	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	214	-	(15,750)	-	-	-	-	-	-	-	-	-	-	-	-	-
CWIP																	
	002 - Dallas Atmos Rate Division																
	CWIP AFUDC																
	CWIP Without AFUDC																
	Total CWIP																
	012 - Call Center Division																
	CWIP AFUDC																
	CWIP Without AFUDC																
	Total CWIP																
	091 - Brentwood Division																
	CWIP AFUDC																
	CWIP Without AFUDC																
	Total CWIP																
	009 - Kentucky Division																
	CWIP AFUDC																
	CWIP Without AFUDC																
	Total CWIP																
	Total																
	CWIP Without AFUDC																

Division	utility_account	Forecast Test Period											
		Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	
002 - Dallas Atmos Rate Division													
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39005	39005-G-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39120	Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39720	Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39820	Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39922	Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39923	Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-
39931	ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-
39938	ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division													
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-
39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-
39410	CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-
39510	CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
39910	39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division													
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
009 - Kentucky Division												
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-
36703	36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-
37602	37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-
37603	37603 - Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-
37604	37604-Mains - Leak Clamps	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-
37900	37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	-	-	-	-	-	-	-	-	-	-	-
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware	-	-	-	-	-	-	-	-	-	-	-
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
Allocated KY Totals												
	002-Greenville	-	-	-	-	-	-	-	-	-	-	-
	002-AEAM	-	-	-	-	-	-	-	-	-	-	-
	002-ALGN	-	-	-	-	-	-	-	-	-	-	-
	002 - Dallas Atmos Rate Division	-	-	-	-	-	-	-	-	-	-	-
	012-CKV	-	-	-	-	-	-	-	-	-	-	-
	012 - Call Center Division	-	-	-	-	-	-	-	-	-	-	-
	091 - Brentwood Division	-	-	-	-	-	-	-	-	-	-	-
	009 - Kentucky Division	-	-	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-	-	-
CWIP												
	002 - Dallas Atmos Rate Division											
	CWIP AFUDC											
	CWIP Without AFUDC											
	Total CWIP											
	012 - Call Center Division											
	CWIP AFUDC											
	CWIP Without AFUDC											
	Total CWIP											
	091 - Brentwood Division											
	CWIP AFUDC											
	CWIP Without AFUDC											
	Total CWIP											
	009 - Kentucky Division											
	CWIP AFUDC											
	CWIP Without AFUDC											
	Total CWIP											
	Total											
	CWIP Without AFUDC											

Division	utility_account	13 Month Average	13 Month Average	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21
39906	39906-Oth Tang Prop - PC Hardware	6,425	0	27,469	27,971	28,453	(290)	(97)	0	0	0	0	0	0	0	0	0	0	0
39907	39907-Oth Tang Prop - PC Software	52,100	64,330	47,208	48,024	48,839	49,654	50,470	51,285	52,100	52,916	53,731	54,546	55,362	56,177	56,992	57,808	58,623	59,438
39908	39908-Oth Tang Prop - Appl Software	374,175	237,875	828,509	828,509	828,509	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875
	RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
091 - Brentwood Division Total		572,362	454,712	1,066,700	1,069,719	1,072,738	413,684	416,278	418,776	419,136	421,463	423,790	426,117	428,443	430,770	433,097	435,424	437,799	440,175

Division	utility_account	13 Month Average	13 Month Average	Actual Sep-20 (1,066,700)	Actual Oct-20 (1,069,719)	Actual Nov-20 (1,072,738)	Actual Dec-20 (416,684)	Actual Jan-21 (416,278)	Actual Feb-21 (418,776)	Actual Mar-21 (419,136)	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21
009 - Kentucky Division																			
30100	30100-Organization	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330
30200	30200-Franchises & Consents	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights-of-Ways	4,097	4,125	4,089	4,090	4,091	4,093	4,094	4,096	4,097	4,098	4,100	4,101	4,103	4,104	4,105	4,107	4,108	4,110
35100	35100-Structures & Improvements	6,594	6,956	6,451	6,474	6,498	6,522	6,546	6,570	6,594	6,618	6,642	6,666	6,689	6,713	6,737	6,761	6,785	6,809
35102	35102-Compressor Station Equipment	111,759	114,165	110,854	111,005	111,156	111,307	111,457	111,608	111,759	111,909	112,060	112,211	112,361	112,512	112,663	112,814	112,964	113,115
35103	35103-Meas. & Reg. Sta. Structures	19,975	20,239	19,884	19,899	19,914	19,929	19,945	19,960	19,975	19,990	20,005	20,021	20,036	20,051	20,066	20,082	20,097	20,112
35104	35104-Other Structures	98,339	101,024	98,014	98,151	98,289	98,426	98,564	98,701	98,839	98,976	99,113	99,251	99,388	99,526	99,663	99,801	99,938	100,076
35200	35200-Wells	1,839,628	1,855,804	1,553,536	1,567,711	1,582,099	1,596,481	1,610,862	1,625,244	1,639,626	1,654,007	1,668,389	1,682,770	1,697,152	1,711,534	1,725,915	1,740,297	1,754,678	1,769,060
35201	35201-Well Construction	1,404,757	1,436,462	1,392,687	1,394,699	1,396,711	1,398,722	1,400,734	1,402,746	1,404,757	1,406,769	1,408,781	1,410,792	1,412,804	1,414,816	1,416,827	1,418,839	1,420,851	1,422,862
35202	35202-Well Equipment	446,942	449,391	444,493	444,902	445,310	445,718	446,126	446,534	446,942	447,350	447,758	448,166	448,575	448,983	449,391	449,391	449,391	449,391
35203	35203-Cushion Gas	602,635	631,786	591,110	593,031	594,952	596,873	598,794	600,714	602,635	604,556	606,477	608,398	610,318	612,239	614,160	616,081	618,002	619,922
35210	35210-Leaseholds	163,540	164,241	163,406	163,429	163,451	163,473	163,496	163,518	163,540	163,562	163,584	163,606	163,628	163,650	163,672	163,694	163,716	163,738
35211	35211-Storage Rights	42,932	43,530	42,719	42,755	42,790	42,826	42,861	42,897	42,932	42,968	43,003	43,039	43,074	43,110	43,145	43,181	43,216	43,252
35212	35212-Field Lines	99,095	101,873	98,113	98,277	98,440	98,604	98,768	98,931	99,095	99,258	99,422	99,586	99,750	99,913	100,077	100,241	100,404	100,568
35302	35302-Tributary Lines	148,262	151,339	147,089	147,285	147,480	147,675	147,871	148,066	148,262	148,457	148,652	148,848	149,043	149,238	149,434	149,629	149,824	150,020
35400	35400-Compressor Station Equipment	486,380	505,634	478,808	480,070	481,332	482,594	483,856	485,118	486,380	487,642	488,904	490,166	491,428	492,690	493,952	495,214	496,476	497,738
35500	35500-Meas. & Reg. Equipment	151,889	157,945	149,554	149,943	150,332	150,722	151,111	151,500	151,889	152,278	152,667	153,056	153,444	153,833	154,222	154,611	155,000	155,389
35600	35600-Purification Equipment	207,611	230,099	199,528	200,875	202,222	203,570	204,917	206,264	207,611	208,958	210,306	211,653	213,000	214,347	215,694	217,041	218,388	219,736
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	579,658	598,162	578,447	578,982	579,517	578,052	578,587	579,122	579,658	580,193	580,728	581,263	581,798	582,333	582,868	583,403	583,938	584,473
36602	36602-Structures & Improvements	23,324	23,862	23,150	23,179	23,208	23,237	23,266	23,295	23,324	23,353	23,382	23,411	23,440	23,469	23,498	23,527	23,556	23,585
36603	36603-Other Structures	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485
36700	36700-Mains - Cathodic Protection	24,012	25,914	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367	23,367
36701	36701-Mains - Steel	16,307,435	16,741,558	16,146,031	16,172,932	16,199,833	16,226,734	16,253,635	16,280,536	16,307,437	16,334,338	16,361,239	16,388,140	16,415,041	16,441,942	16,468,843	16,495,744	16,522,645	16,549,546
36703	36703-Mains - Anodes	46,006	49,204	44,726	44,939	45,153	45,366	45,579	45,792	46,006	46,219	46,432	46,645	46,858	47,072	47,285	47,498	47,711	47,924
36900	36900-Meas. & Reg. Sta. Equipment	409,059	445,701	395,561	398,644	400,727	402,810	404,893	406,976	409,059	411,141	413,224	415,307	417,390	419,473	421,556	423,639	425,722	427,805
36901	36901-Meas. & Reg. Sta. Equipment	1,974,309	2,015,897	1,960,124	1,962,488	1,964,852	1,967,216	1,969,581	1,971,945	1,974,309	1,976,673	1,979,037	1,981,401	1,983,765	1,986,129	1,988,493	1,990,857	1,993,221	1,995,585
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	409,513	467,305	386,538	390,367	394,196	398,025	401,854	405,683	409,513	413,342	417,171	421,000	424,829	428,658	432,487	436,316	440,145	443,974
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	134,628	140,200	132,527	132,877	133,227	133,578	133,928	134,278	134,628	134,978	135,328	135,678	136,028	136,378	136,728	137,078	137,428	137,778
37501	37501-Structures & Improvements T.B	89,904	91,558	89,280	89,384	89,488	89,592	89,696	89,800	89,904	90,008	90,112	90,216	90,319	90,423	90,527	90,631	90,735	90,839
37502	37502-Land Rights	45,295	46,049	45,005	45,054	45,102	45,150	45,198	45,246	45,295	45,343	45,391	45,439	45,487	45,535	45,583	45,631	45,679	45,727
37503	37503-Improvements	3,362	3,428	3,337	3,341	3,345	3,350	3,354	3,358	3,362	3,366	3,370	3,374	3,378	3,382	3,386	3,390	3,394	3,398
37600	37600-Mains - Cathodic Protection	1,070,548	1,232,143	1,019,571	1,027,858	1,036,170	1,044,521	1,052,822	1,061,362	1,069,828	1,078,518	1,087,313	1,096,212	1,105,200	1,114,251	1,123,924	1,133,629	1,143,364	1,153,140
37601	37601-Mains - Steel	24,680,054	24,831,671	24,800,311	24,923,860	24,939,137	24,923,860	24,939,137	24,923,860	24,939,137	24,954,614	24,970,132	24,985,651	24,970,132	24,985,651	24,970,132	24,985,651	24,970,132	24,985,651
37602	37602-Mains - Plastic	16,994,938	20,292,485	15,981,549	16,057,215	16,203,798	16,334,972	16,504,054	16,763,036	17,100,018	17,524,441	17,950,554	18,400,018	18,870,018	19,360,018	19,870,018	20,400,018	20,950,018	21,520,018
37603	37603 - Mains - Anodes	2,528,270	2,541,355	2,498,620	2,510,331	2,524,822	2,537,202	2,550,693	2,564,184	2,578,675	2,593,166	2,607,657	2,622,148	2,636,639	2,651,130	2,665,621	2,680,112	2,694,603	2,709,094
37604	37604-Mains - Leak Clamps	7,833,709	8,368,388	7,876,590	7,823,645	7,840,614	7,857,583	7,874,552	7,891,521	7,908,490	7,925,459	7,942,428	7,959,397	7,976,366	7,993,335	8,010,304	8,027,273	8,044,242	8,061,211
37800	37800-Meas. & Reg. Sta. Eq-General	2,860,167	3,476,302	2,623,966	2,661,707	2,701,262	2,740,818	2,780,418	2,820,067	2,859,716	2,899,365	2,939,014	2,978,663	3,018,312	3,057,961	3,097,610	3,137,259	3,176,908	3,216,557
37900	37900-Meas. & Reg. - City Gate	1,007,388	655,016	1,105,757	1,114,125	1,122,492	1,103,036	1,021,310	1,029,584	1,037,858	1,046,132	1,054,406	1,062,680	1,070,954	1,079,228	1,087,502	1,095,776	1,104,050	1,112,324
37905	37905-Meas. & Reg. Sta. Equip T.B	1,068,826	1,101,135	1,054,574	1,057,435	1,061,297	1,065,159	1,069,021	1,072,883	1,076,745	1,080,607	1,084,469	1,088,331	1,092,193	1,096,055	1,101,135	1,106,215	1,111,295	1,116,375
38000	38000-Services	43,704,429	39,052,235	44,994,522	44,973,558	44,847,515	44,550,470	4											

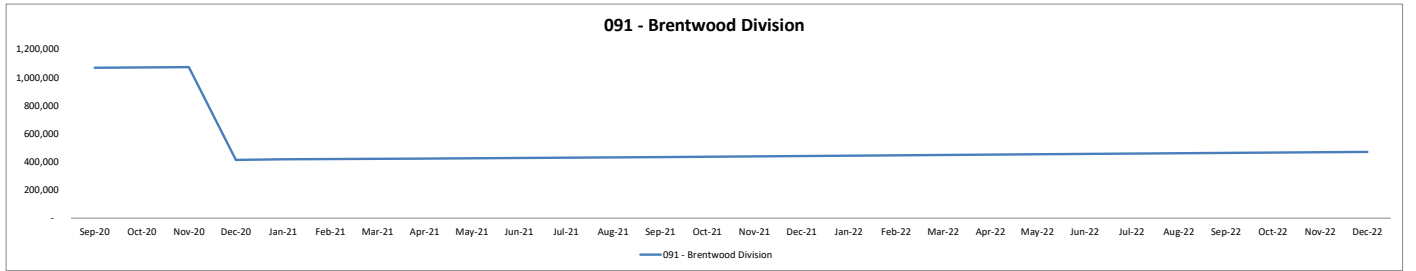
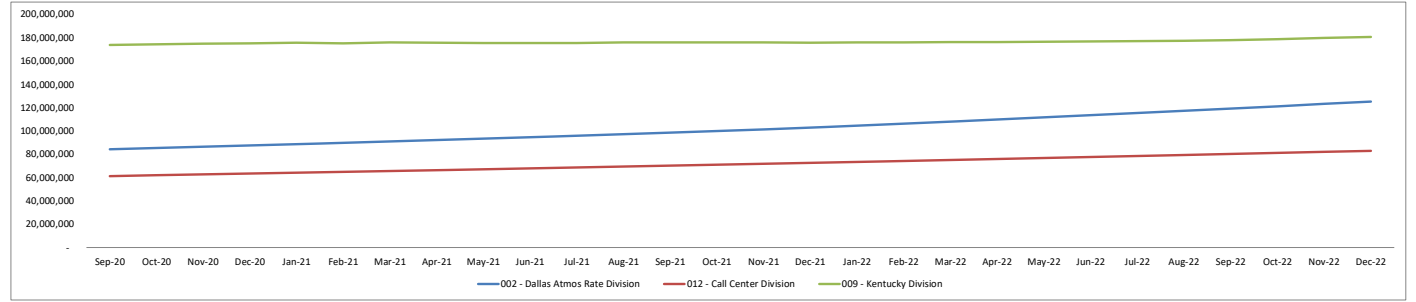
Division utility_account

13 Month Average 13 Month Average

Actual Actual Actual Actual Actual Actual Projected Projected Projected Projected Projected Projected Projected Projected Projected Projected Projected Projected

Sep-20 Oct-20 Nov-20 Dec-20 Jan-21 Feb-21 Mar-21 Apr-21 May-21 Jun-21 Jul-21 Aug-21 Sep-21 Oct-21 Nov-21 Dec-21 Jan-22 Feb-22 Mar-22 Apr-22 May-22 Jun-22 Jul-22 Aug-22 Sep-22 Oct-22 Nov-22 Dec-22

002 - Dallas Atmos Rate Division
 012 - Call Center Division
 091 - Brentwood Division
 009 - Kentucky Division



		Forecast Test Period												13-Month Average
Division	utility_account	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	
002 - Dallas Atmos Rate Division														
39000	39000-Structures & Improvements	9,113,710	9,322,502	9,511,297	9,701,783	9,901,979	1,011,820	1,033,264	1,055,296	1,077,831	1,101,875	1,126,024	1,151,970	
39005	39005-G-Structures & Improvements	4,609,656	4,627,877	4,646,098	4,664,319	4,682,541	4,700,762	4,718,983	4,737,204	4,755,425	4,773,646	4,791,868	4,810,089	
39009	39009-Improv. to Leased Premises	9,730,006	9,772,217	9,814,427	9,856,637	9,898,847	9,898,847	9,898,847	9,898,847	9,898,847	9,898,847	9,898,847	9,898,847	
39020	Struct & Improv AEAM	241	245	249	254	258	262	266	270	275	279	283	287	
39029	Improv-Leased AEAM	3,402	3,538	3,674	3,810	3,946	4,082	4,219	4,355	4,491	4,627	4,763	4,899	
39100	39100-Office Furniture & Equipment	2,700,954	2,738,544	2,776,136	2,814,147	2,852,588	2,891,420	2,930,619	2,970,174	3,010,094	3,050,808	3,091,647	3,133,515	
39102	39102-Remittance Processing Equipment													
39103	39103-Office Furn. - Copiers & Type	0	0	0	0	0	0	0	0	0	0	0	0	
39104	39104-G-Office Furniture & Equip.	41,800	42,190	42,581	42,972	43,362	43,753	44,144	44,534	44,925	45,316	45,707	46,097	
39120	Off Furn & Equip-AEAM	140,449	141,897	143,346	144,794	146,242	147,691	149,139	150,587	152,036	153,484	154,933	156,381	
39200	39200-Transportation Equipment	81,460	83,154	84,849	86,543	88,238	89,932	91,627	93,321	95,016	96,710	98,405	100,100	
39300	39300-Stores Equipment													
39400	39400-Tools, Shop, & Garage Equip.	54,399	55,228	56,057	56,887	57,716	58,545	59,375	60,204	61,033	61,863	62,692	63,522	
39420	Tools And Garage-AEAM	388	388	388	388	388	388	388	388	388	388	388	388	
39500	39500-Laboratory Equipment													
39700	39700-Communication Equipment	15,422	17,643	19,864	22,091	24,324	26,562	28,805	31,053	33,306	35,569	37,834	40,113	
39720	Commun Equip AEAM	5,574	5,624	5,673	5,723	5,772	5,821	5,871	5,920	5,970	6,019	6,069	6,118	
39800	39800-Miscellaneous Equipment	63,307	64,131	64,954	65,778	66,601	67,425	68,249	69,072	69,896	70,720	71,543	72,367	
39820	Misc Equip - AEAM	1,733	1,778	1,823	1,867	1,912	1,956	2,001	2,045	2,090	2,135	2,179	2,224	
39900	39900-Other Tangible Equip	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	
39901	39901-Oth Tang Prop - Servers - HW	3,699,200	4,152,736	4,606,453	5,060,981	5,520,629	6,015,720	6,514,865	7,027,177	7,552,382	8,091,484	8,658,013	9,230,682	
39902	39902-Oth Tang Prop - Servers - SW	8,042,959	8,042,959	8,042,959	8,042,959	8,114,938	8,187,211	8,260,259	8,334,296	8,408,447	8,483,597	8,558,747	8,633,898	
39903	39903-Oth Tang Prop - Network - S/W	1,138,722	1,171,839	1,205,156	1,238,473	1,271,790	1,305,107	1,338,424	1,371,741	1,405,058	1,438,375	1,471,692	1,505,009	
39904	39904-Oth Tang Prop - CPU													
39905	39905-Oth Tang Prop - MF Hardware													
39906	39906-Oth Tang Prop - PC Hardware	190,857	259,301	327,752	396,203	472,363	547,760	625,592	705,509	787,557	874,243	961,658	1,055,081	
39907	39907-Oth Tang Prop - PC Software	244,863	255,453	266,044	276,634	287,225	297,815	308,406	318,996	329,587	340,178	350,769	361,359	
39908	39908-Oth Tang Prop - Appl Software	45,135,955	45,749,517	46,363,079	46,976,641	47,590,203	48,203,765	48,817,327	49,430,889	50,044,451	50,658,013	51,271,575	51,885,137	
39909	39909-Oth Tang Prop - Mainframe S/W													
39921	Servers-Hardware-AEAM	728,894	749,896	770,898	792,114	813,611	835,408	857,605	880,202	903,299	926,896	950,893	975,290	
39922	Servers-Software-AEAM	1,562,094	1,640,463	1,718,832	1,800,178	1,884,552	1,971,689	2,061,407	2,153,643	2,248,457	2,346,871	2,447,947	2,551,744	
39923	Network Hardware-AEAM	39,261	43,896	48,532	53,168	57,803	62,439	67,075	71,710	76,346	81,003	85,679	90,364	
39924	39924-Oth Tang Prop - Gen.													
39926	PC Hardware-AEAM	167,977	172,954	177,930	182,907	187,884	192,861	197,838	202,815	207,792	212,769	217,746	222,723	
39928	Application SW-AEAM	16,448,087	16,635,831	16,823,575	17,011,319	17,200,228	17,400,916	17,604,239	17,809,131	18,015,652	18,223,893	18,432,032	18,650,579	
39931	ALGN-Servers-Hardware	155,503	158,798	162,093	165,388	168,682	171,977	175,271	178,566	181,861	185,155	188,450	191,745	
39932	ALGN-Servers-Software	232,337	239,281	246,225	253,170	260,114	267,058	274,002	280,947	287,891	294,835	301,779	308,723	
39938	ALGN-Application SW	8,097,761	8,230,942	8,364,123	8,497,908	8,632,308	8,767,209	8,902,754	9,038,500	9,174,529	9,310,926	9,450,762	9,590,702	
RWIP	RWIP													
002 - Dallas Atmos Rate Division Total		104,246,612	105,990,920	107,735,474	109,499,779	111,370,645	113,232,785	115,053,182	116,975,682	118,854,933	120,857,882	122,893,995	124,908,604	
012 - Call Center Division														
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	
38910	38910-CKV Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	
39000	39000-Structures & Improvements	3,291,419	3,317,762	3,344,106	3,370,450	3,396,899	3,423,168	3,449,533	3,475,902	3,502,277	3,528,659	3,555,041	3,581,470	
39009	39009-Improv. to Leased Premises	2,029,605	2,041,663	2,053,721	2,065,779	2,077,837	2,089,896	2,101,954	2,114,012	2,126,070	2,138,128	2,150,186	2,162,244	
39010	39010-CKV-Structures & Improvements	4,197,996	4,222,911	4,247,827	4,272,743	4,297,659	4,322,575	4,347,491	4,372,407	4,397,322	4,422,238	4,447,154	4,472,070	
39100	39100-Office Furniture & Equipment	1,199,227	1,213,752	1,228,277	1,242,802	1,257,327	1,271,852	1,286,377	1,300,902	1,315,427	1,329,952	1,344,477	1,359,002	
39101	Office Furniture And													
39102	Remittance Processing													
39103	39103-Office Furn. - Copiers & Type													
39110	CKV-Office Furn & Eq	115,248	118,185	121,122	124,060	126,997	129,934	132,871	135,809	138,746	141,683	144,621	147,558	
39210	CKV-Transportation Eq	96,687	96,687	96,687	96,687	96,687	96,687	96,687	96,687	96,687	96,687	96,687	96,687	
39410	CKV-Tools Shop Garage	280,813	267,285	273,757	280,228	286,700	293,171	299,643	306,115	312,586	319,058	325,530	332,001	
39510	CKV-Laboratory Equip	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	23,762	
39700	39700-Communication Equipment	1,424,085	1,434,799	1,445,512	1,456,226	1,466,939	1,477,652	1,488,366	1,499,079	1,509,793	1,520,506	1,531,220	1,541,933	
39710	39710-CKV-Communication Equipment	214,913	216,749	218,585	220,422	222,258	224,094	225,930	227,767	229,603	231,439	233,276	235,112	
39800	39800-Miscellaneous Equipment	20,623	21,054	21,485	21,915	22,346	22,776	23,207	23,638	24,068	24,499	24,930	25,360	
39810	CKV-Misc Equipment	193,458	196,748	200,039	203,329	206,620	209,910	213,201	216,491	219,782	223,072	226,363	229,654	
39900	39900-Other Tangible Property	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	(154,265)	
39901	39901-Oth Tang Prop - Servers - HW	6,977,838	7,090,126	7,202,614	7,315,182	7,427,830	7,540,527	7,653,363	7,766,248	7,879,182	7,992,292	8,105,565	8,219,188	
39902	39902-Oth Tang Prop - Servers - SW	1,830,103	1,849,609	1,869,234	1,888,799	1,908,363	1,927,930	1,947,495	1,967,061	1,986,626	2,006,191	2,025,757	2,045,322	
39903	39903-Oth Tang Prop - Network - HW	189,683	202,596	205,509	208,422	211,336	214,249	217,162	220,075	222,988	225,901	228,815	231,728	
39906	39906-Oth Tang Prop - PC Hardware	(105,263)	(86,028)	(66,790)	(47,533)	(27,255)	(7,158)	13,359	34,194	55,371	76,597	97,823	119,049	
39907	39907-Oth Tang Prop - PC Software	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	(57,199)	
39908	39908-Oth Tang Prop - Appl Software	51,055,830	51,680,247	52,304,666	52,929,043	53,553,460	54,177,877	54,802,294	55,426,711	56,051,128	56,675,545	57,300,002	57,924,419	
39910	39910-CKV-Other Tangible Property	219,588	223,342	227,096	230,849	234,603	238,357	242,111	245,865	249,619	253,372	257,126	260,880	
39916	39916-CKV-Oth Tang Prop-PC Hardware	55,953	57,034	58,115	59,196	60,277	61,358	62,439	63,519	64,599	65,679	66,759	67,839	
39917	39917-CKV-Oth Tang Prop-PC Software	(27,601)	(27,601)	(27,601)	(27,601)	(27,601)	(27,601)	(27,601)	(27,601)	(27,601)	(27,601)	(27,601)	(27,601)	
39918	CKV-Oth Tang Prop-App	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	(9,966)	
39924	Oth Tang Prop - Gen.													
RWIP	RWIP													
012 - Call Center Division Total		73,052,337	73,939,342	74,826,353	75,714,085	76,602,543	77,491,722	78,381,624	79,272,243	80,163,637	81,055,978	81,948,307	82,847,280	
091 - Brentwood Division														
30100	30100-Organization													
30300	30300-Misc. Intangible Plant													
39001	39001-Structures - Frame	100,144	100,513	100,882	101,252	101,621	101,990	102,359	102,728	103,097	10			

Division	utility_account	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	13-Month Average
39906	39906-Oth Tang Prop - PC Hardware	0	0	0	0	0	0	0	0	0	0	0	0	-
39907	39907-Oth Tang Prop - PC Software	60,254	61,069	61,884	62,700	63,515	64,330	65,146	65,961	66,776	67,592	68,407	69,222	64,330
39908	39908-Oth Tang Prop - Appl Software	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875	237,875
RWIP	RWIP	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517	52,517
091 - Brentwood Division Total		442,594	445,012	447,431	449,849	452,267	454,686	457,104	459,522	461,941	464,408	466,876	469,386	454,711

Division	utility_account	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	13-Month Average
009 - Kentucky Division														
30100	30100-Organization	8,330	8,330	-	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330	8,330
30200	30200-Franchises & Consents	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853	119,853
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	4,112	4,115	4,118	4,120	4,123	4,125	4,128	4,131	4,133	4,136	4,139	4,141	4,125
35100	35100-Structures & Improvements	6,833	6,858	6,882	6,907	6,931	6,956	6,981	7,005	7,029	7,054	7,078	7,103	6,956
35102	35102-Compressor Station Equipment	113,290	113,465	113,640	113,815	113,990	114,165	114,340	114,515	114,690	114,865	115,040	115,215	114,165
35103	35103-Meas. & Reg. Sta. Structures	20,133	20,154	20,176	20,197	20,218	20,239	20,261	20,282	20,303	20,324	20,345	20,367	20,239
35104	35104-Other Structures	100,234	100,392	100,550	100,708	100,866	101,024	101,182	101,340	101,498	101,656	101,814	101,972	101,324
35200	35200-Well Structures	1,783,517	1,797,975	1,812,432	1,826,889	1,841,347	1,855,804	1,870,261	1,884,719	1,899,176	1,913,633	1,928,090	1,942,548	1,855,804
35201	35201-Well Construction	1,425,129	1,427,396	1,429,662	1,431,929	1,434,196	1,436,462	1,438,729	1,441,000	1,443,267	1,445,529	1,447,796	1,450,062	1,436,462
35202	35202-Well Equipment	449,391	449,391	449,391	449,391	449,391	449,391	449,391	449,391	449,391	449,391	449,391	449,391	449,391
35203	35203-Cushion Gas	623,977	623,977	623,977	623,977	623,977	623,977	623,977	623,977	623,977	623,977	623,977	623,977	623,977
35210	35210-Leaseholds	163,825	163,908	163,991	164,074	164,158	164,241	164,324	164,408	164,491	164,574	164,658	164,741	164,241
35211	35211-Storage Rights	43,298	43,345	43,391	43,437	43,484	43,530	43,577	43,623	43,670	43,716	43,762	43,809	43,530
35301	35301-Field Lines	100,752	100,836	100,920	101,005	101,089	101,174	101,258	101,343	101,427	101,511	101,596	101,680	101,258
35302	35302-Tributary Lines	150,240	150,459	150,679	150,899	151,119	151,339	151,558	151,778	151,998	152,218	152,437	152,657	151,339
35400	35400-Compressor Station Equipment	499,054	500,370	501,686	503,002	504,318	505,634	506,950	508,266	509,582	510,898	512,214	513,529	505,634
35500	35500-Meas. & Reg. Equipment	155,817	156,242	156,668	157,094	157,519	157,945	158,370	158,796	159,221	159,647	160,072	160,498	157,945
35600	35600-Purification Equipment	221,463	223,190	224,917	226,644	228,371	230,099	231,826	233,553	235,280	237,007	238,734	240,461	230,099
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	585,088	585,703	586,318	586,932	587,547	588,162	588,777	589,391	590,006	590,620	591,235	591,850	588,162
36602	36602-Structures & Improvements	23,631	23,677	23,724	23,770	23,816	23,862	23,908	23,954	24,000	24,047	24,093	24,139	23,862
36603	36603-Other Structures	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485	65,485
36700	36700-Mains - Catholic Protection	25,298	25,421	25,544	25,667	25,790	25,913	26,036	26,159	26,282	26,405	26,528	26,651	25,913
36701	36701-Mains - Steel	16,581,547	16,613,547	16,645,547	16,677,547	16,709,547	16,741,547	16,773,547	16,805,547	16,837,547	16,869,547	16,901,547	16,933,547	16,741,547
36703	36703-Mains - Anodes	48,138	48,351	48,564	48,778	48,991	49,204	49,417	49,631	49,844	50,057	50,270	50,484	49,204
36900	36900-Meas. & Reg. Sta. Equipment	430,787	433,770	436,753	439,736	442,719	445,702	448,685	451,668	454,651	457,634	460,617	463,600	445,702
36901	36901-Meas. & Reg. Sta. Equipment	1,998,971	2,002,358	2,005,745	2,009,132	2,012,519	2,015,907	2,019,294	2,022,681	2,026,068	2,029,455	2,032,842	2,036,229	2,015,907
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	447,863	451,751	455,639	459,528	463,416	467,305	471,193	475,082	478,970	482,859	486,747	490,635	467,305
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	138,183	138,598	139,013	139,428	139,843	140,258	140,673	141,088	141,503	141,918	142,333	142,748	140,258
37501	37501-Structures & Improvements T.B	90,959	91,079	91,199	91,319	91,439	91,559	91,679	91,799	91,919	92,039	92,159	92,279	91,559
37502	37502-Land Rights	45,784	45,839	45,894	45,949	46,004	46,059	46,114	46,169	46,224	46,279	46,334	46,389	46,059
37503	37503-Improvements	3,404	3,409	3,414	3,419	3,424	3,429	3,434	3,439	3,444	3,449	3,454	3,459	3,429
37600	37600-Mains - Catholic Protection	1,164,404	1,177,535	1,190,666	1,203,797	1,216,928	1,230,059	1,243,190	1,256,321	1,269,452	1,282,583	1,295,714	1,308,845	1,230,059
37601	37601-Mains - Steel	24,688,945	24,694,485	24,700,025	24,705,565	24,711,105	24,716,645	24,722,185	24,727,725	24,733,265	24,738,805	24,744,345	24,749,885	24,711,105
37602	37602-Mains - Plastic	19,054,433	19,291,769	19,529,105	19,766,441	20,003,777	20,241,113	20,478,449	20,715,785	20,953,121	21,190,457	21,427,793	21,665,129	20,241,113
37603	37603-Mains - Anodes	2,532,198	2,532,808	2,533,418	2,534,028	2,534,638	2,535,248	2,535,858	2,536,468	2,537,078	2,537,688	2,538,298	2,538,908	2,535,858
37604	37604-Mains - Leak Clamps	8,148,148	8,192,196	8,236,244	8,280,292	8,324,340	8,368,388	8,412,436	8,456,484	8,500,532	8,544,580	8,588,628	8,632,676	8,368,388
37800	37800-Meas. & Reg. Sta. Eq-General	3,261,536	3,304,350	3,347,207	3,390,106	3,433,004	3,476,032	3,519,060	3,562,121	3,605,223	3,648,344	3,691,485	3,734,646	3,476,032
37900	37900-Meas. & Reg. - City Gate	772,538	775,936	779,334	782,732	786,130	789,528	792,926	796,324	799,722	803,120	806,518	810,016	786,130
37905	37905-Meas. & Reg. Sta. Equip T.B.	1,089,396	1,091,670	1,093,944	1,096,218	1,098,492	1,100,766	1,103,040	1,105,314	1,107,588	1,110,076	1,113,007	1,116,106	1,100,766
38000	38000-Services	40,383,184	40,383,184	40,383,184	40,383,184	40,383,184	40,383,184	40,383,184	40,383,184	40,383,184	40,383,184	40,383,184	40,383,184	40,383,184
38100	38100-Meters	19,050,884	19,202,774	19,354,664	19,506,554	19,658,444	19,810,334	19,962,224	20,114,114	20,266,004	20,417,894	20,569,784	20,721,674	19,658,444
38200	38200-Meter Installations	2,172,269	2,176,204	2,180,139	2,184,074	2,188,009	2,191,944	2,195,879	2,199,814	2,203,749	2,207,684	2,211,619	2,215,554	2,188,009
38300	38300-House Regulators	9,347,241	9,347,241	9,347,241	9,347,241	9,347,241	9,347,241	9,347,241	9,347,241	9,347,241	9,347,241	9,347,241	9,347,241	9,347,241
38400	38400-Inst. Reg. Installations	139,389	140,265	141,153	142,042	142,931	143,820	144,709	145,598	146,487	147,376	148,265	149,154	142,931
38500	38500-Inst. Meas. & Reg. Sta. Equip	3,437,214	3,444,790	3,452,373	3,460,018	3,467,663	3,475,308	3,482,953	3,490,608	3,498,253	3,505,908	3,513,553	3,521,208	3,475,308
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	1,652,357	1,670,652	1,688,947	1,707,242	1,725,537	1,743,832	1,762,127	1,780,422	1,798,717	1,817,012	1,835,307	1,853,602	1,743,832
39002	39002-Structures - Brick	150,970	151,921	152,872	153,823	154,774	155,725	156,676	157,627	158,578	159,529	160,480	161,431	155,725
39003	39003-Improvements	375,939	377,375	378,811	380,247	381,683	383,119	384,555	385,991	387,427	388,863	390,299	391,735	381,683
39004	39004-Air Conditioning Equipment	10,574	10,620	10,666	10,712	10,758	10,804	10,850	10,896	10,942	10,988	11,034	11,080	10,804
39009	39009-Improv. to Leased Premises	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194	1,246,194
39100	39100-Office Furniture & Equipment	1,151,477	1,158,783	1,166,089	1,173,394	1,180,700	1,188,006	1,195,312	1,202,617	1,209,923	1,217,229	1,224,535	1,231,841	1,188,006
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	96,617	99,328	102,040	104,751	107,463	110,174	112,886	115,597	118,309	121,020	123,731	126,443	107,463
39202	39202-WKG Trailers	3,725	3,825	3,926	4,026									

Division	utility_account	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	13-Month Average
002 - Dallas Atmos Rate Division														Div
012 - Call Center Division														2
091 - Brentwood Division														12
009 - Kentucky Division														91

Depreciation

Table with columns: Division, utility_account, Current Rates, Proposed Rates, Base Period (Actual Oct-20 to Projected Jul-21), and Projected (Projected Oct-21 to Projected Jan-22). Rows include various equipment categories like 39000-Structures & Improvements, 39100-Office Furniture & Equipment, etc., ending with 39903-39903-Oth Tang Prop - Network - HW.

Division	utility_account	Current	Proposed	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		Rates	Rates	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
39906	39906-Oth Tang Prop - PC Hardware	20.00%	20.00%	482	482	193	193	97	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	12.45%	12.45%	815	815	815	815	815	815	815	815	815	815	815	815	815	815	815	815
39908	39908-Oth Tang Prop - Appl Software	8.33%	8.33%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP			-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total				3,019	3,019	2,694	2,694	2,498	2,394	2,327	2,327	2,327	2,327	2,327	2,327	2,327	2,376	2,376	2,418

Division	utility_account	Current Rates	Proposed Rates	Actual Oct-20 3,019	Actual Nov-20 3,019	Actual Dec-20 2,594	Actual Jan-21 2,594	Actual Feb-21 2,498	Actual Mar-21 2,394	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
009 - Kentucky Division																			
30100	30100-Organization	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	2.07%	2.07%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	3.17%	3.17%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	0.36%	0.68%	1	1	1	1	1	1	1	1	1	1	1	1	1	1	1	3
35100	35100-Structures & Improvements	1.60%	1.64%	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24	24
35102	35102-Compressor Station Equipment	1.18%	1.37%	151	151	151	151	151	151	151	151	151	151	151	151	151	151	151	175
35103	35103-Meas. & Reg. Sta. Structures	0.79%	1.10%	15	15	15	15	15	15	15	15	15	15	15	15	15	15	15	21
35104	35104-Other Structures	1.20%	1.38%	137	137	137	137	137	137	137	137	137	137	137	137	137	137	137	158
35200	35200-Well Construction	1.20%	1.91%	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,382	14,457
35201	35201-Well Construction	1.42%	1.60%	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,012	2,267
35202	35202-Well Equipment	1.09%	1.38%	408	408	408	408	408	408	408	408	408	408	408	408	408	408	408	-
35203	35203-Cushion Gas	1.36%	1.40%	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,921	1,977
35210	35210-Leaseholds	0.15%	0.05%	22	22	22	22	22	22	22	22	22	22	22	22	22	22	22	83
35211	35211-Storage Rights	0.78%	1.02%	36	36	36	36	36	36	36	36	36	36	36	36	36	36	36	35
35301	35301-Field Lines	1.12%	1.28%	164	164	164	164	164	164	164	164	164	164	164	164	164	164	164	184
35302	35302-Tributary Lines	1.12%	1.26%	195	195	195	195	195	195	195	195	195	195	195	195	195	195	195	220
35400	35400-Compressor Station Equipment	1.64%	1.71%	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,262	1,316
35500	35500-Meas. & Reg. Equipment	1.71%	1.87%	389	389	389	389	389	389	389	389	389	389	389	389	389	389	389	426
35600	35600-Purification Equipment	1.95%	2.50%	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,347	1,727
36510	36510-Land & Land Rights	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	0.74%	0.85%	535	535	535	535	535	535	535	535	535	535	535	535	535	535	535	615
36602	36602-Structures & Improvements	0.71%	1.13%	29	29	29	29	29	29	29	29	29	29	29	29	29	29	29	46
36603	36603-Other Structures	0.71%	1.13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Catholic Protection	3.28%	3.13%	129	129	129	129	129	129	129	129	129	129	129	129	129	129	129	123
36701	36701-Mains - Steel	1.16%	1.38%	26,901	26,901	26,901	26,901	26,901	26,901	26,901	26,901	26,901	26,901	26,901	26,901	26,901	26,901	26,901	32,003
36703	36703-Mains - Anodes	5.00%	5.00%	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213	213
36900	36900-Meas. & Reg. Sta. Equipment	1.25%	1.79%	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,083	2,983
36901	36901-Meas. & Reg. Sta. Equipment	1.25%	1.79%	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	3,385
37400	37400-Land & Land Rights	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	1.29%	1.31%	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,829	3,888
37403	37403-Land Other	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	1.25%	1.44%	350	350	350	350	350	350	350	350	350	350	350	350	350	350	350	403
37501	37501-Structures & Improvements T.B	1.25%	1.44%	104	104	104	104	104	104	104	104	104	104	104	104	104	104	104	120
37502	37502-Land Rights	1.25%	1.44%	48	48	48	48	48	48	48	48	48	48	48	48	48	48	48	56
37503	37503-Improvements	1.25%	1.44%	4	4	4	4	4	4	4	4	4	4	4	4	4	4	4	5
37600	37600-Mains - Catholic Protection	3.42%	4.68%	8,287	8,312	8,350	8,403	8,438	8,466	8,690	8,795	8,899	8,987	9,051	9,141	9,237	9,335	9,440	13,000
37601	37601-Mains - Steel	1.43%	1.54%	247,767	247,746	247,639	247,460	247,342	247,217	247,092	246,967	246,842	246,717	246,592	246,467	246,342	246,217	246,092	265,799
37602	37602-Mains - Plastic	1.43%	1.54%	204,381	204,562	205,455	205,889	206,175	210,217	215,079	217,758	220,437	222,896	224,377	226,624	229,087	231,610	234,193	255,104
37603	37603 - Mains - Anodes	5.00%	5.00%	15,990	15,988	15,978	15,900	15,884	15,843	15,710	15,642	15,574	15,516	15,474	15,416	15,353	15,288	15,219	16,851
37604	37604-Mains - Leak Clamps	5.00%	5.00%	45,679	45,614	45,510	45,374	45,244	44,613	44,048	44,048	44,048	44,048	44,048	44,048	44,048	44,048	44,048	44,048
37800	37800-Meas. & Reg. Sta. Eq-General	2.10%	2.24%	39,555	39,555	39,555	39,611	39,649	39,648	39,735	39,780	39,824	39,862	39,899	39,927	39,968	40,010	40,055	42,771
37900	37900-Meas. & Reg. - City Gate	1.99%	2.17%	8,368	8,368	8,274	8,274	8,274	8,161	8,110	8,110	8,018	7,988	7,899	7,861	7,861	7,852	7,861	8,455
37905	37905-Meas. & Reg. Sta. Equip T.B.	1.99%	2.17%	2,862	2,862	2,862	2,862	2,862	2,860	2,860	2,859	2,859	2,858	2,858	2,858	2,858	2,857	2,857	3,115
38000	38000-Structures & Improvements	2.25%	2.48%	299,507	300,755	301,940	302,964	303,409	305,600	311,794	314,794	317,799	320,343	322,187	324,757	327,524	330,359	333,391	370,659
38100	38100-Structures & Improvements	4.54%	4.95%	173,466	173,566	174,564	174,781	174,855	175,529	177,529	178,529	179,529	180,438	181,065	182,379	183,842	185,477	187,273	196,547
38200	38200-Meter Installations	2.69%	3.28%	127,037	127,239	127,244	127,399	127,504	127,731	127,731	127,934	128,137	128,309	128,434	128,607	128,794	128,986	129,191	157,764
38300	38300-House Regulators	2.76%	3.14%	9,292	9,306	9,486	9,327	8,824	8,779	8,605	8,779	8,624	8,605	8,457	8,321	8,162	7,995	7,825	7,606
38400	38400-House Reg. Installations	2.44%	3.28%	530	534	540	540	540	547	567	576	586	594	599	607	616	625	634	865
38500	38500-Ind. Meas. & Reg. Sta. Equip	1.38%	1.70%	6,061	6,067	6,066	6,069	6,070	6,071	6,087	6,101	6,117	6,133	6,149	6,165	6,182	6,199	6,216	7,568
38900	38900-Land & Land Rights	0.00%	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	2.49%	2.43%	17,541	17,647	17,671	17,671	17,671	17,671	17,899	17,993	18,086	18,165	18,222	18,302	18,388	18,476	18,570	18,210
39002	39002-Structures - Brick	2.49%	2.43%	359	359	359	359	359	359	359	359	359	359	359	359	359	359	359	351
39003	39003-Improvements	2.49%	2.43%	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,472	1,436
39004	39004-Air Conditioning Equipment	5.01%	4.27%	54	54	54	54	54	54	54	54	54	54	54	54	54	54	54	46
39009	39009-Improv. to Leased Premises	12.37%	3.13%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	5.00%	5.00%	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306
39103	Office Machines	5.00%	5.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	4.70%	4.45%	752	752	752	752	752	752	752	752	752	752	752	752	752	752	752	712
39202	39202-WKG Trailers	4.70%	4.45%	168	168	168	168	168	168	168	168	168	168	168	168	168	168	168	100
39400	39400-Tools, Shop, & Garage Equip.	6.25%	6.25%	25,869	26,026	26,291	26,582	27,019	27,017	28,896	31,100	32,303	33,321	34,058	35,087	36,194	37,328	38,541	39,698
39603	39603-Ditchers	8.75%	8.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	8.75%	8.75%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	8.75%	8.75%	51	51	51	51	51	51	51	51	51	51	51	51	51	51	51	51
39700	39700-Communication Equipment	6.67%	6.67%	2,364	2,364	2,364													

Division	utility_account	Current Rates	Proposed Rates	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21 <small>linked to Sch K</small>	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
		Allocation %																	
	002 - Dallas Atmos Rate Division	4.97%	4.97%																
	012 - Call Center Division	5.56%	5.56%																
	091 - Brentwood Division	50.42%	50.42%																
	009 - Kentucky Division																		

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	12 Months Ending
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	815	815	815	815	815	815	815	815	815	815	815	9,784
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		2,418	2,418	2,418	2,418	2,418	2,418	2,418	2,418	2,468	2,468	2,610	29,210

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	12 Months Ending
009 - Kentucky Division													
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	3	3	3	3	3	3	3	3	3	3	3	32
35100	35100-Structures & Improvements	24	24	24	24	24	24	24	24	24	24	24	294
35102	35102-Compressor Station Equipment	175	175	175	175	175	175	175	175	175	175	175	2,100
35103	35103-Meas. & Reg. Sta. Structures	21	21	21	21	21	21	21	21	21	21	21	255
35104	35104-Other Structures	158	158	158	158	158	158	158	158	158	158	158	4,897
35200	35200-Weils	14,457	14,457	14,457	14,457	14,457	14,457	14,457	14,457	14,457	14,457	14,457	173,488
35201	35201-Well Construction	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	2,267	27,200
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	1,977	23,728
35210	35210-Leaseholds	83	83	83	83	83	83	83	83	83	83	83	1,000
35211	35211-Storage Rights	46	46	46	46	46	46	46	46	46	46	46	557
35301	35301-Field Lines	184	184	184	184	184	184	184	184	184	184	184	2,209
35302	35302-Tributary Lines	220	220	220	220	220	220	220	220	220	220	220	2,637
35400	35400-Compressor Station Equipment	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	1,316	15,791
35500	35500-Meas. & Reg. Equipment	426	426	426	426	426	426	426	426	426	426	426	5,107
35600	35600-Purification Equipment	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	1,727	20,726
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	615	615	615	615	615	615	615	615	615	615	615	7,376
36602	36602-Structures & Improvements	46	46	46	46	46	46	46	46	46	46	46	554
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	123	123	123	123	123	123	123	123	123	123	123	1,478
36701	36701-Mains - Steel	32,003	32,003	32,003	32,003	32,003	32,003	32,003	32,003	32,003	32,003	32,003	384,031
36703	36703-Mains - Anodes	213	213	213	213	213	213	213	213	213	213	213	2,559
36900	36900-Meas. & Reg. Sta. Equipment	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	2,983	35,793
36901	36901-Meas. & Reg. Sta. Equipment	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	3,385	40,624
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	3,888	46,661
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	403	403	403	403	403	403	403	403	403	403	403	4,841
37501	37501-Structures & Improvements T.B	120	120	120	120	120	120	120	120	120	120	120	1,437
37502	37502-Land Rights	56	56	56	56	56	56	56	56	56	56	56	555
37503	37503-Improvements	5	5	5	5	5	5	5	5	5	5	5	58
37600	37600-Mains - Cathodic Protection	13,131	13,258	13,386	13,515	13,642	13,764	13,879	13,993	14,052	14,112	14,176	163,907
37601	37601-Mains - Steel	265,724	265,651	265,579	265,505	265,432	265,362	265,296	265,232	265,198	265,164	265,127	3,185,068
37602	37602-Mains - Plastic	257,766	260,343	262,925	265,506	268,112	270,591	272,926	275,228	276,436	277,642	278,945	3,221,563
37603	37603 - Mains - Anodes	16,781	16,713	16,645	16,576	16,508	16,443	16,381	16,320	16,280	16,257	16,222	197,984
37604	37604-Mains - Leak Clamps	44,048	44,048	44,048	44,048	44,048	44,048	44,048	44,048	44,048	44,048	44,048	528,576
37800	37800-Meas. & Reg. Sta. Eq-General	42,814	42,857	42,899	42,942	42,984	43,025	43,064	43,101	43,121	43,141	43,163	515,882
37900	37900-Meas. & Reg. - City Gate	8,404	8,355	8,307	8,257	8,208	8,162	8,117	8,074	8,051	8,028	8,004	98,422
37905	37905-Meas. & Reg. Sta. Equip T.B.	3,115	3,114	3,113	3,113	3,113	3,113	3,112	3,112	3,112	3,112	3,111	37,356
38000	38000-Services	373,720	376,683	379,653	382,668	385,618	388,469	391,155	393,803	395,191	396,578	398,077	4,632,274
38100	38100-Meters	199,555	200,531	201,509	202,502	203,474	204,413	205,298	206,170	206,628	207,085	207,578	2,444,391
38200	38200-Meter Installations	157,993	158,215	158,437	158,662	158,883	159,096	159,297	159,494	159,598	159,702	159,814	1,906,954
38300	38300-House Regulators	7,601	7,402	7,202	6,999	6,801	6,629	6,251	6,158	6,065	5,964	5,869	81,288
38400	38400-House Reg. Installations	876	888	899	911	922	933	943	953	958	964	969	11,081
38500	38500-Ind. Meas. & Reg. Sta. Equip	7,575	7,583	7,591	7,598	7,606	7,613	7,620	7,627	7,630	7,634	7,638	91,283
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	18,204	18,376	18,457	18,540	18,621	18,700	18,774	18,846	18,884	18,923	18,964	223,589
39002	39002-Structures - Brick	351	351	351	351	351	351	351	351	351	351	351	4,207
39003	39003-Improvements	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	1,436	17,234
39004	39004-Air Conditioning Equipment	46	46	46	46	46	46	46	46	46	46	46	553
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	7,306	87,669
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	712	712	712	712	712	712	712	712	712	712	712	8,543
39202	39202-WKG Trailers	100	100	100	100	100	100	100	100	100	100	100	1,204
39400	39400-Tools, Shop, & Garage Equip.	40,809	41,885	42,963	44,057	45,128	46,163	47,138	48,099	48,603	49,107	49,651	543,304
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	2,364	28,369
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	21,617	21,617	21,617	21,617	21,617	21,617	21,617	21,617	21,617	21,617	21,617	259,405
39901	Servers Hardware	426	426	426	426	426	426	426	426	426	426	426	5,118
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	1,603	19,234
39906	39906-Oth Tang Prop - PC Hardware	4,650	3,600	2,548	1,480	435	(575)	(1,527)	(2,465)	(2,957)	(3,449)	(3,980)	3,495
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	455	455	455	455	455	455	455	455	455	455	455	5,010
RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP Recon	-	-	-	-	-	-	-	-	-	-	-	-
	AR 15 general plant amortization	-	-	-	-	-	-	-	-	-	-	-	-
	009 - Kentucky Division Total	1,566,199	1,572,844	1,579,501	1,586,262	1,592,877	1,599,269	1,605,293	1,611,228	1,614,342	1,617,396	1,620,300	19,124,846
GRV		290	290	290	290	290	290	290	290	290	290	290	3,483
AEAM		18,222	18,223	18,644	19,076	19,469	19,836	20,194	20,561	21,358	21,484	22,516	237,801
ALGN		6,650	6,651	6,678	6,707	6,733	6,757	6,781	6,805	6,858	6,866	6,935	81,072
	002 - Dallas Atmos Rate Division	63,841	63,845	65,165	70,100	69,252	66,808	71,561	69,083	75,266	75,665	75,220	833,170
CKV		1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	1,099	13,187
	012 - Call Center Division	46,878	46,878	46,918	46,958	46,998	47,039	47,079	47,122	47,174	47,174	47,543	564,373
	091 - Brentwood Division	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,219	1,244	1,244	1,266	14,728
	009 - Kentucky Division	1,566,199	1,572,844	1,579,501	1,586,262	1,592,877	1,599,269	1,605,293	1,611,228	1,614,342	1,617,396	1,620,300	19,124,846
	TOTAL	1,704,397	1,711,049	1,719,515	1,731,712	1,737,938	1,742,318	1,753,516	1,767,407	1,767,631	1,771,217	1,775,169	20,872,660

2.21%

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	12 Months Ending
												linked to Sch K	

002 - Dallas Atmos Rate Division
012 - Call Center Division
091 - Brentwood Division
009 - Kentucky Division

Retirements

		Base Period															
Division	utility_account	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
002 - Dallas Atmos Rate Division																	
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39005	39005-G-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39029	Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39104	39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39120	Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39720	Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39820	Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	(67,314)	-	-	-	(14,339)	(14,734)	(13,389)	(12,519)	(12,211)	(12,495)	(27,181)	(4,272)	(35,208)	(423)
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39921	Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39922	Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39923	Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39926	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39928	Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39931	ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39938	ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division Total		-	-	(67,314)	-	-	-	(14,339)	(14,734)	(13,389)	(12,519)	(12,211)	(12,495)	(27,181)	(4,272)	(35,208)	(423)
		-	-	(67,314)	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division																	
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39110	CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39410	CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39510	CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39810	CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39910	39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39918	CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division																	
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	(2,033)	-	-	-	-	-	-	-	-	-
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	39902-Oth Tang Prop - Servers - S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
39906	39906-Oth Tang Prop - PC Hardware	-	-	(28,936)	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	(500,635)	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	(661,648)	-	-	(2,033)	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		Oct-20	Nov-20	Dec-20 (661,648)	Jan-21	Feb-21	Mar-21 (2,033)	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22
009 - Kentucky Division																	
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Weils	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36703	36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	(83,674)	(362,328)	(160,611)	(85,118)	(182,169)	(5,719)	(288,071)	(282,036)	(281,570)	(238,331)	(172,802)	(240,757)	(259,322)	(265,569)	(284,077)	(271,003)
37602	37602-Mains - Plastic	(28,664)	(4,723)	(7,464)	(13,604)	(5,456)	(9,149)	(22,617)	(22,143)	(22,106)	(18,712)	(13,567)	(18,902)	(20,360)	(20,850)	(22,303)	(21,277)
37603	37603 - Mains - Anodes	(1,473)	(1,795)	(3,298)	(28,173)	(4,942)	(14,984)	(17,905)	(17,529)	(17,500)	(14,813)	(10,740)	(14,964)	(16,118)	(16,506)	(17,656)	(16,844)
37604	37604-Mains - Leak Clamps	(98,624)	(28,645)	(33,327)	(56,556)	(84,510)	(139,179)	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
37900	37900-Meas. & Reg. - City Gate	-	-	(117,731)	-	-	-	(38,556)	(37,749)	(37,686)	(31,899)	(23,128)	(32,224)	(34,708)	(35,545)	(38,022)	(36,272)
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	(2,842)	(931)	(911)	(910)	(770)	(558)	(778)	(838)	(858)	(918)	(876)
38000	38000-Services	(610,871)	(125,101)	(507,281)	(509,056)	(644,059)	(15,295)	(789,809)	(773,263)	(771,985)	(653,437)	(473,775)	(660,087)	(710,988)	(728,115)	(778,859)	(743,014)
38100	38100-Meters	(52,117)	(8,013)	(12,873)	(22,472)	(82,735)	(2,921)	(52,770)	(51,664)	(51,579)	(43,858)	(31,854)	(44,103)	(47,503)	(48,848)	(52,038)	(49,643)
38200	38200-Meter Installations	(46,699)	(10,601)	(13,983)	(18,436)	(52,954)	(4,266)	(48,777)	(47,755)	(47,676)	(40,355)	(29,259)	(40,766)	(43,909)	(44,967)	(48,101)	(45,887)
38300	38300-House Regulators	-	-	-	(82,122)	(613,906)	-	(227,946)	(223,171)	(222,802)	(188,588)	(136,736)	(190,507)	(205,198)	(210,141)	(224,786)	(214,441)
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	(13,949)	-	-	(4,568)	(4,473)	(4,465)	(3,779)	(2,740)	(3,818)	(4,112)	(4,211)	(4,505)	(4,298)
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	(253,108)	(82,892)	(81,155)	(81,021)	(68,579)	(49,724)	(69,277)	(74,619)	(76,417)	(81,743)	(77,981)
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP Recon	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	AR 15 general plant amortization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		(924,130)	(541,205)	(856,568)	(829,485)	(1,650,731)	(447,462)	(1,574,841)	(1,541,848)	(1,539,301)	(1,302,921)	(944,685)	(1,316,181)	(1,417,676)	(1,451,827)	(1,553,007)	(1,481,534)
		(924,130)	(541,205)	(856,568)	(829,485)	(1,650,731)	(447,462)	-	-	-	-	-					

Division	utility_account	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22
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002 - Dallas Atmos Rate Division
012 - Call Center Division
091 - Brentwood Division
009 - Kentucky Division

Division	utility_account	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected
		Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21
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002 - Dallas Atmos Rate Division
012 - Call Center Division
091 - Brentwood Division
009 - Kentucky Division

nt

Projected
Jan-22

Division	utility_account	
002 - Dallas Atmos Rate Division		
39000	39000-Structures & Improvements	-
39005	39005-G-Structures & Improvements	-
39009	39009-Improv. to Leased Premises	-
39020	Struct & Improv AEAM	-
39029	Improv-Leased AEAM	-
39100	39100-Office Furniture & Equipment	-
39102	39102-Remittance Processing Equipment	-
39103	39103-Office Furn. - Copiers & Type	-
39104	39104-G-Office Furniture & Equip.	-
39120	Off Furn & Equip-AEAM	-
39200	39200-Transportation Equipment	-
39300	39300-Stores Equipment	-
39400	39400-Tools, Shop, & Garage Equip.	-
39420	Tools And Garage-AEAM	-
39500	39500-Laboratory Equipment	-
39700	39700-Communication Equipment	-
39720	Commun Equip AEAM	-
39800	39800-Miscellaneous Equipment	-
39820	Misc Equip - AEAM	-
39900	39900-Other Tangible Equipm	-
39901	39901-Oth Tang Prop - Servers - HW	-
39902	39902-Oth Tang Prop - Servers - SW	-
39903	39903-Oth Tang Prop - Network - HW	-
39904	39904-Oth Tang Prop - CPU	-
39905	39905-Oth Tang Prop - MF Hardware	-
39906	39906-Oth Tang Prop - PC Hardware	-
39907	39907-Oth Tang Prop - PC Software	-
39908	39908-Oth Tang Prop - Appl Software	-
39909	39909-Oth Tang Prop - Mainframe S/W	-
39921	Servers-Hardware-AEAM	-
39922	Servers-Software-AEAM	-
39923	Network Hardware-AEAM	-
39924	39924-Oth Tang Prop - Gen.	-
39926	Pc Hardware-AEAM	-
39928	Application SW-AEAM	-
39931	ALGN-Servers-Hardware	-
39932	ALGN-Servers-Software	-
39938	ALGN-Application SW	-
	RWIP	-
002 - Dallas Atmos Rate Division Total		-

012 - Call Center Division		
38900	38900-Land	-
38910	38910-CKV-Land & Land Rights	-
39000	39000-Structures & Improvements	-
39009	39009-Improv. to Leased Premises	-
39010	39010-CKV-Structures & Improvements	-
39100	39100-Office Furniture & Equipment	-
39101	Office Furniture And	-
39102	Remittance Processing	-
39103	39103-Office Furn. - Copiers & Type	-
39110	CKV-Office Furn & Eq	-
39210	CKV-Transportation Eq	-
39410	CKV-Tools Shop Garage	-
39510	CKV-Laboratory Equip	-
39700	39700-Communication Equipment	-
39710	39710-CKV-Communication Equipment	-
39800	39800-Miscellaneous Equipment	-
39810	CKV-Misc Equipment	-
39900	39900-Other Tangible Property	-
39901	39901-Oth Tang Prop - Servers - HW	-
39902	39902-Oth Tang Prop - Servers - SW	-
39903	39903-Oth Tang Prop - Network - HW	-
39906	39906-Oth Tang Prop - PC Hardware	-
39907	39907-Oth Tang Prop - PC Software	-
39908	39908-Oth Tang Prop - Appl Software	-
39910	39910-CKV-Other Tangible Property	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	-
39917	39917-CKV-Oth Tang Prop-PC Software	-
39918	CKV-Oth Tang Prop-App	-
39924	Oth Tang Prop - Gen.	-
	RWIP	-
012 - Call Center Division Total		-

091 - Brentwood Division		
30100	30100-Organization	-
30300	30300-Misc. Intangible Plant	-
39001	39001-Structures - Frame	-
39004	39004-Air Conditioning Equipment	-
39009	39009-Improv. to Leased Premises	-
39100	39100-Office Furniture & Equipment	-
39101	Office Furniture And	-
39103	Office Machines	-
39200	39200-Trans Equip- Group	-
39300	Stores Equipment	-
39400	39400-Tools, Shop, & Garage Equip.	-
39500	39500-Power Operated Equipment	-
39700	39700-Communication Equipment	-
39701	Communication Equip.	-
39702	Communication Equip.	-
39800	39800-Miscellaneous Equipment	-
39900	39900-Other Tangible Property	-
39901	39901-Oth Tang Prop - Servers - HW	-
39902	39902-Oth Tang Prop - Servers - SW	-
39903	39903-Oth Tang Prop - Network - HW	-

Division	utility_account	Projected Jan-22
39906	39906-Oth Tang Prop - PC Hardware	-
39907	39907-Oth Tang Prop - PC Software	-
39908	39908-Oth Tang Prop - Appl Software	-
RWIP	RWIP	-
091 - Brentwood Division Total		<u>-</u>

Division	utility_account	Projected Jan-22
009 - Kentucky Division		
30100	30100-Organization	-
30200	30200-Franchises & Consents	-
32540	32540-Rights-of-Way	-
33202	33202-Tributary Lines	-
33400	33400-Field Meas. & Reg. Sta. Equip	-
35010	35010-Land	-
35020	35020-Rights of Ways	-
35100	35100-Structures & Improvements	-
35102	35102-Compressor Station Equipment	-
35103	35103-Meas. & Reg. Sta. Structures	-
35104	35104-Other Structures	-
35200	35200-Wells	-
35201	35201-Well Construction	-
35202	35202-Well Equipment	-
35203	35203-Cushion Gas	-
35210	35210-Leaseholds	-
35211	35211-Storage Rights	-
35301	35301-Field Lines	-
35302	35302-Tributary Lines	-
35400	35400-Compressor Station Equipment	-
35500	35500-Meas. & Reg. Equipment	-
35600	35600-Purification Equipment	-
36510	36510-Land & Land Rights	-
36520	36520-Rights-Of-Way	-
36602	36602-Structures & Improvements	-
36603	36603-Other Structures	-
36700	36700-Mains - Cathodic Protection	-
36701	36701-Mains - Steel	-
36703	36703-Mains - Anodes	-
36900	36900-Meas. & Reg. Sta. Equipment	-
36901	36901-Meas. & Reg. Sta. Equipment	-
37400	37400-Land & Land Rights	-
37401	37401-Land	-
37402	37402-Land Rights	-
37403	37403-Land Other	-
37500	37500-Structures & Improvements	-
37501	37501-Structures & Improvements T.B	-
37502	37502-Land Rights	-
37503	37503-Improvements	-
37600	37600-Mains - Cathodic Protection	-
37601	37601-Mains - Steel	-
37602	37602-Mains - Plastic	-
37603	37603 - Mains - Anodes	-
37604	37604-Mains - Leak Clamps	-
37800	37800-Meas. & Reg. Sta. Eq-General	-
37900	37900-Meas. & Reg. - City Gate	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	-
38000	38000-Services	-
38100	38100-Meters	-
38200	38200-Meter Installations	-
38300	38300-House Regulators	-
38400	38400-House Reg. Installations	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-
38900	38900-Land & Land Rights	-
39000	39000-Structures & Improvements	-
39002	39002-Structures - Brick	-
39003	39003-Improvements	-
39004	39004-Air Conditioning Equipment	-
39009	39009-Improv. to Leased Premises	-
39100	39100-Office Furniture & Equipment	-
39103	Office Machines	-
39200	39200-Transportation Equipment	-
39202	39202-WKG Trailers	-
39400	39400-Tools, Shop, & Garage Equip.	-
39603	39603-Ditchers	-
39604	39604-Backhoes	-
39605	39605-Welders	-
39700	39700-Communication Equipment	-
39701	Communication Equip.	-
39702	Communication Equip.	-
39705	39705-Comm. Equip. - Telemetry	-
39800	39800-Miscellaneous Equipment	-
39901	Servers Hardware	-
39902	Servers Software	-
39903	39903-Oth Tang Prop - Network - H/W	-
39906	39906-Oth Tang Prop - PC Hardware	-
39907	39907-Oth Tang Prop - PC Software	-
39908	39908-Oth Tang Prop - Appl Software	-
RWIP	RWIP	-
	RWIP Recon	-
	AR 15 general plant amortization	-
009 - Kentucky Division Total		-
GRV		-
AEAM		-
ALGN		-
002 - Dallas Atmos Rate Division		-
CKV		-
012 - Call Center Division		-
091 - Brentwood Division		-
009 - Kentucky Division		-
TOTAL		-

Division utility_account Projected
Jan-22

002 - Dallas Atmos Rate Division
012 - Call Center Division
091 - Brentwood Division
009 - Kentucky Division

		Forecast Test Period											
Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	
002 - Dallas Atmos Rate Division													
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	
39005	39005-G-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	
39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	
39029	Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	
39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	
39104	39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	
39120	Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	
39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	
39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	
39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	
39720	Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	
39820	Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	
39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	
39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	
39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	
39921	Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	
39922	Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	
39923	Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	
39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	
39926	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	
39928	Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	
39931	ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	
39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	
39938	ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	
	RWIP	-	-	-	-	-	-	-	-	-	-	-	
002 - Dallas Atmos Rate Division Total		-	-	-	-	-	-	-	-	-	-	-	
012 - Call Center Division													
38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-	
38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	
39010	39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	
39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	
39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	
39110	CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	
39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	
39410	CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	
39510	CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	
39710	39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	
39810	CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	
39910	39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	
39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-	
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-	
39918	CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	
39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	
	RWIP	-	-	-	-	-	-	-	-	-	-	-	
012 - Call Center Division Total		-	-	-	-	-	-	-	-	-	-	-	
091 - Brentwood Division													
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	
30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	
39001	39001-Structures - Frame	-	-	-	-	-	-	-	-	-	-	-	
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-	
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	
39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-	
39200	39200-Trans Equip- Group	-	-	-	-	-	-	-	-	-	-	-	
39300	Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	
39600	39600-Power Operated Equipment	-	-	-	-	-	-	-	-	-	-	-	
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-	
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	
39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	
39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	
39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	
39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
	RWIP											
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
009 - Kentucky Division												
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	-	-	-	-	-	-	-	-	-	-	-
35020	35020-Rights of Ways	-	-	-	-	-	-	-	-	-	-	-
35100	35100-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
35102	35102-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-	-	-	-	-	-	-	-	-
35104	35104-Other Structures	-	-	-	-	-	-	-	-	-	-	-
35200	35200-Wells	-	-	-	-	-	-	-	-	-	-	-
35201	35201-Well Construction	-	-	-	-	-	-	-	-	-	-	-
35202	35202-Well Equipment	-	-	-	-	-	-	-	-	-	-	-
35203	35203-Cushion Gas	-	-	-	-	-	-	-	-	-	-	-
35210	35210-Leaseholds	-	-	-	-	-	-	-	-	-	-	-
35211	35211-Storage Rights	-	-	-	-	-	-	-	-	-	-	-
35301	35301-Field Lines	-	-	-	-	-	-	-	-	-	-	-
35302	35302-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-
35400	35400-Compressor Station Equipment	-	-	-	-	-	-	-	-	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-	-	-	-	-	-	-	-	-
35600	35600-Purification Equipment	-	-	-	-	-	-	-	-	-	-	-
36510	36510-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
36520	36520-Rights-Of-Way	-	-	-	-	-	-	-	-	-	-	-
36602	36602-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
36603	36603-Other Structures	-	-	-	-	-	-	-	-	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-
36701	36701-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-
36703	36703-Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-	-	-	-	-	-	-	-	-
37400	37400-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
37401	37401-Land	-	-	-	-	-	-	-	-	-	-	-
37402	37402-Land Rights	-	-	-	-	-	-	-	-	-	-	-
37403	37403-Land Other	-	-	-	-	-	-	-	-	-	-	-
37500	37500-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-	-	-	-	-	-	-	-	-
37502	37502-Land Rights	-	-	-	-	-	-	-	-	-	-	-
37503	37503-Improvements	-	-	-	-	-	-	-	-	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-	-	-	-	-	-	-	-	-
37601	37601-Mains - Steel	-	-	-	-	-	-	-	-	-	-	-
37602	37602-Mains - Plastic	-	-	-	-	-	-	-	-	-	-	-
37603	37603 - Mains - Anodes	-	-	-	-	-	-	-	-	-	-	-
37604	37604-Mains - Leak Clamps	-	-	-	-	-	-	-	-	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-	-	-	-	-	-	-	-	-
37900	37900-Meas. & Reg. - City Gate	-	-	-	-	-	-	-	-	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-	-	-	-	-	-	-	-	-
38000	38000-Services	-	-	-	-	-	-	-	-	-	-	-
38100	38100-Meters	-	-	-	-	-	-	-	-	-	-	-
38200	38200-Meter Installations	-	-	-	-	-	-	-	-	-	-	-
38300	38300-House Regulators	-	-	-	-	-	-	-	-	-	-	-
38400	38400-House Reg. Installations	-	-	-	-	-	-	-	-	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-
38900	38900-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-
39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-
39002	39002-Structures - Brick	-	-	-	-	-	-	-	-	-	-	-
39003	39003-Improvements	-	-	-	-	-	-	-	-	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-	-	-	-	-	-	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-
39103	Office Machines	-	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-
39202	39202-WKG Trailers	-	-	-	-	-	-	-	-	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-
39603	39603-Ditchers	-	-	-	-	-	-	-	-	-	-	-
39604	39604-Backhoes	-	-	-	-	-	-	-	-	-	-	-
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-
39901	Servers Hardware	-	-	-	-	-	-	-	-	-	-	-
39902	Servers Software	-	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-	-	-	-	-	-	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-
RWIP	RWIP	-	-	-	-	-	-	-	-	-	-	-
	RWIP Recon	-	-	-	-	-	-	-	-	-	-	-
	AR 15 general plant amortization	-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division Total		-	-	-	-	-	-	-	-	-	-	-
GRV		-	-	-	-	-	-	-	-	-	-	-
AEAM		-	-	-	-	-	-	-	-	-	-	-
ALGN		-	-	-	-	-	-	-	-	-	-	-
002 - Dallas Atmos Rate Division		-	-	-	-	-	-	-	-	-	-	-
CKV		-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division		-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division		-	-	-	-	-	-	-	-	-	-	-
009 - Kentucky Division		-	-	-	-	-	-	-	-	-	-	-
TOTAL		-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
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002 - Dallas Atmos Rate Division
012 - Call Center Division
091 - Brentwood Division
009 - Kentucky Division

0% (Projected using % of actual salvage to actual retirements, with adjustment factor)

Net Salvage / COR

Division	utility_account	Base Period															Forecast Test Period									
		Actual	Actual	Actual	Actual	Actual	Actual	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected	Projected					
		Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	
002 - Dallas Atmos Rate Division																										
	39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39005	39005-G-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39020	Struct & Improv AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39029	Improv-Leased AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39102	39102-Remittance Processing Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39104	39104-G-Office Furniture & Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39120	Off Furn & Equip-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39200	39200-Transportation Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39300	39300-Stores Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39400	39400-Tools, Shop, & Garage Equip.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39420	Tools And Garage-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39500	39500-Laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39720	Commun Equip AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39820	Misc Equip - AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39900	39900-Other Tangible Equipm	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39902	39902-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39904	39904-Oth Tang Prop - CPU	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39905	39905-Oth Tang Prop - MF Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39921	Servers-Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39922	Servers-Software-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39923	Network Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39924	39924-Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39926	Pc Hardware-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39928	Application SW-AEAM	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39931	ALGN-Servers-Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39932	ALGN-Servers-Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39938	ALGN-Application SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		002 - Dallas Atmos Rate Division Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
012 - Call Center Division																										
	38900	38900-Land	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	38910	38910-CKV-Land & Land Rights	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39000	39000-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39010	39010-CKV-Structures & Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39100	39100-Office Furniture & Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39101	Office Furniture And	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39102	Remittance Processing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39103	39103-Office Furn. - Copiers & Type	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39110	CKV-Office Furn & Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39210	CKV-Transportation Eq	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39410	CKV-Tools Shop Garage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39510	CKV-Laboratory Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39700	39700-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39710	39710-CKV-Communication Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39800	39800-Miscellaneous Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39810	CKV-Misc Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39900	39900-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39901	39901-Oth Tang Prop - Servers - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39902	39902-Oth Tang Prop - Servers - SW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39903	39903-Oth Tang Prop - Network - HW	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39910	39910-CKV-Other Tangible Property	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39918	CKV-Oth Tang Prop-App	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39924	Oth Tang Prop - Gen.	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		012 - Call Center Division Total	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division																										
	30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	30300	30300-Misc. Intangible Plant	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	39001	39001-Structures - Frame																								

Division	utility_account	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22
39906	39906-Oth Tang Prop - PC Hardware	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	RWIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
091 - Brentwood Division Total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Division	utility_account	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	
009 - Kentucky Division																										
30100	30100-Organization																									
30200	30200-Franchises & Consents																									
32540	32540-Rights-of-Way																									
33202	33202-Tributary Lines																									
33400	33400-Field Meas. & Reg. Sta. Equip																									
35010	35010-Land																									
35020	35020-Rights of Ways																									
35100	35100-Structures & Improvements																									
35102	35102-Compressor Station Equipment																									
35103	35103-Meas. & Reg. Sta. Structures																									
35104	35104-Other Structures																									
35200	35200-Wells																									
35201	35201-Well Construction																									
35202	35202-Well Equipment																									
35203	35203-Cushion Gas																									
35210	35210-Leaseholds																									
35211	35211-Storage Rights																									
35301	35301-Field Lines																									
35302	35302-Tributary Lines																									
35400	35400-Compressor Station Equipment																									
35500	35500-Meas. & Reg. Equipment																									
35600	35600-Purification Equipment																									
36510	36510-Land & Land Rights																									
36520	36520-Rights-Of-Way																									
36602	36602-Structures & Improvements																									
36603	36603-Other Structures																									
36700	36700-Mains - Cathodic Protection																									
36701	36701-Mains - Steel																									
36703	36703-Mains - Anodes																									
36900	36900-Meas. & Reg. Sta. Equipment																									
36901	36901-Meas. & Reg. Sta. Equipment																									
37400	37400-Land & Land Rights																									
37401	37401-Land																									
37402	37402-Land Rights																									
37403	37403-Land Other																									
37500	37500-Structures & Improvements																									
37501	37501-Structures & Improvements T.B																									
37502	37502-Land Rights																									
37503	37503-Improvements																									
37600	37600-Mains - Cathodic Protection																									
37601	37601-Mains - Steel	(40,545)	(300,142)	(173,597)	(46,829)	(59,623)	(3,298)																			
37602	37602-Mains - Plastic	(50)	(53,256)	(6,817)	(3,204)	(1,168)	(4,441)																			
37603	37603 - Mains - Anodes																									
37604	37604-Mains - Leak Clamps																									
37800	37800-Meas. & Reg. Sta. Eq-General	(1,844)	0	0																						
37900	37900-Meas. & Reg. - City Gate																									
37905	37905-Meas. & Reg. Sta. Equip T.B.																									
38000	38000-Services		(1,698)	(85,704)			(107,115)																			
38100	38100-Meters			(2,386)			(1,932)																			
38200	38200-Meter Installations			(6,367)			(8,050)																			
38300	38300-House Regulators						(2,926)																			
38400	38400-House Reg. Installations																									
38500	38500-Ind. Meas. & Reg. Sta. Equip																									
38900	38900-Land & Land Rights																									
39000	39000-Structures & Improvements																									
39002	39002-Structures - Brick																									
39003	39003-Improvements																									
39004	39004-Air Conditioning Equipment																									
39009	39009-Improv. to Leased Premises																									
39100	39100-Office Furniture & Equipment																									
39103	Office Machines																									
39200	39200-Transportation Equipment																									
39202	39202-WKG Trailers																									
39400	39400-Tools, Shop, & Garage Equip.																									
39603	39603-Ditchers																									
39604	39604-Backhoes																									
39605	39605-Welders																									
39700	39700-Communication Equipment																									
39701	Communication Equip.																									
39702	Communication Equip.																									
39705	39705-Comm. Equip. - Telemetry																									
39800	39800-Miscellaneous Equipment																									
39901	Servers Hardware																									
39902	Servers Software																									
39903	39903-Oth Tang Prop - Network - H/W																									
39906	39906-Oth Tang Prop - PC Hardware																									
39907	39907-Oth Tang Prop - PC Software																									
39908	39908-Oth Tang Prop - Appl Software																									
RWIP	RWIP																									
	RWIP Recon																									
	AR 15 general plant amortization																									
009 - Kentucky Division Total		(42,439)	(355,095)	(274,870)	(60,033)	(60,791)	(127,763)																			
		(42,439)	(355,095)	(274,870)	(60,033)	(60,791)	(127,763)																			
GRV																										
AEAM																										
ALGN																										
002 - Dallas Atmos Rate Division																										
CKV																										
012 - Call Center Division																										
091 - Brentwood Division																										
009 - Kentucky Division		(42,439)	(355,095)	(274,870)	(6																					

Division	utility_account	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22
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002 - Dallas Atmos Rate Division
012 - Call Center Division
091 - Brentwood Division
009 - Kentucky Division

Division	utility_account	Projected Oct-22	Projected Nov-22	Projected Dec-22
002 - Dallas Atmos Rate Division				
39000	39000-Structures & Improvements	-	-	-
39005	39005-G-Structures & Improvements	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-
39020	Struct & Improv AEAM	-	-	-
39029	Improv-Leased AEAM	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-
39102	39102-Remittance Processing Equipment	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-
39104	39104-G-Office Furniture & Equip.	-	-	-
39120	Off Furn & Equip-AEAM	-	-	-
39200	39200-Transportation Equipment	-	-	-
39300	39300-Stores Equipment	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-
39420	Tools And Garage-AEAM	-	-	-
39500	39500-Laboratory Equipment	-	-	-
39700	39700-Communication Equipment	-	-	-
39720	Commun Equip AEAM	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-
39820	Misc Equip - AEAM	-	-	-
39900	39900-Other Tangible Equipm	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-
39904	39904-Oth Tang Prop - CPU	-	-	-
39905	39905-Oth Tang Prop - MF Hardware	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-
39909	39909-Oth Tang Prop - Mainframe S/W	-	-	-
39921	Servers-Hardware-AEAM	-	-	-
39922	Servers-Software-AEAM	-	-	-
39923	Network Hardware-AEAM	-	-	-
39924	39924-Oth Tang Prop - Gen.	-	-	-
39926	Pc Hardware-AEAM	-	-	-
39928	Application SW-AEAM	-	-	-
39931	ALGN-Servers-Hardware	-	-	-
39932	ALGN-Servers-Software	-	-	-
39938	ALGN-Application SW	-	-	-
	RWIP	-	-	-
002 - Dallas Atmos Rate Division Total				
012 - Call Center Division				
38900	38900-Land	-	-	-
38910	38910-CKV-Land & Land Rights	-	-	-
39000	39000-Structures & Improvements	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-
39010	39010-CKV-Structures & Improvements	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-
39101	Office Furniture And	-	-	-
39102	Remittance Processing	-	-	-
39103	39103-Office Furn. - Copiers & Type	-	-	-
39110	CKV-Office Furn & Eq	-	-	-
39210	CKV-Transportation Eq	-	-	-
39410	CKV-Tools Shop Garage	-	-	-
39510	CKV-Laboratory Equip	-	-	-
39700	39700-Communication Equipment	-	-	-
39710	39710-CKV-Communication Equipment	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-
39810	CKV-Misc Equipment	-	-	-
39900	39900-Other Tangible Property	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-
39910	39910-CKV-Other Tangible Property	-	-	-
39916	39916-CKV-Oth Tang Prop-PC Hardware	-	-	-
39917	39917-CKV-Oth Tang Prop-PC Software	-	-	-
39918	CKV-Oth Tang Prop-App	-	-	-
39924	Oth Tang Prop - Gen.	-	-	-
	RWIP	-	-	-
012 - Call Center Division Total				
091 - Brentwood Division				
30100	30100-Organization	-	-	-
30300	30300-Misc. Intangible Plant	-	-	-
39001	39001-Structures - Frame	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-
39101	Office Furniture And	-	-	-
39103	Office Machines	-	-	-
39200	39200-Trans Equip- Group	-	-	-
39300	Stores Equipment	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-
39500	39500-Power Operated Equipment	-	-	-
39700	39700-Communication Equipment	-	-	-
39701	Communication Equip.	-	-	-
39702	Communication Equip.	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-
39900	39900-Other Tangible Property	-	-	-
39901	39901-Oth Tang Prop - Servers - HW	-	-	-
39902	39902-Oth Tang Prop - Servers - SW	-	-	-
39903	39903-Oth Tang Prop - Network - HW	-	-	-

Division	utility_account	Projected	Projected	Projected
		Oct-22	Nov-22	Dec-22
39906	39906-Oth Tang Prop - PC Hardware	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-
RWIP	RWIP	-	-	-
091 - Brentwood Division Total		-	-	-

Division	utility_account	Projected Oct-22	Projected Nov-22	Projected Dec-22
009 - Kentucky Division				
30100	30100-Organization	-	-	-
30200	30200-Franchises & Consents	-	-	-
32540	32540-Rights-of-Way	-	-	-
33202	33202-Tributary Lines	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-
35010	35010-Land	-	-	-
35020	35020-Rights of Ways	-	-	-
35100	35100-Structures & Improvements	-	-	-
35102	35102-Compressor Station Equipment	-	-	-
35103	35103-Meas. & Reg. Sta. Structures	-	-	-
35104	35104-Other Structures	-	-	-
35200	35200-Wells	-	-	-
35201	35201-Well Construction	-	-	-
35202	35202-Well Equipment	-	-	-
35203	35203-Cushion Gas	-	-	-
35210	35210-Leaseholds	-	-	-
35211	35211-Storage Rights	-	-	-
35301	35301-Field Lines	-	-	-
35302	35302-Tributary Lines	-	-	-
35400	35400-Compressor Station Equipment	-	-	-
35500	35500-Meas. & Reg. Equipment	-	-	-
35600	35600-Purification Equipment	-	-	-
36510	36510-Land & Land Rights	-	-	-
36520	36520-Rights-Of-Way	-	-	-
36602	36602-Structures & Improvements	-	-	-
36603	36603-Other Structures	-	-	-
36700	36700-Mains - Cathodic Protection	-	-	-
36701	36701-Mains - Steel	-	-	-
36703	36703-Mains - Anodes	-	-	-
36900	36900-Meas. & Reg. Sta. Equipment	-	-	-
36901	36901-Meas. & Reg. Sta. Equipment	-	-	-
37400	37400-Land & Land Rights	-	-	-
37401	37401-Land	-	-	-
37402	37402-Land Rights	-	-	-
37403	37403-Land Other	-	-	-
37500	37500-Structures & Improvements	-	-	-
37501	37501-Structures & Improvements T.B	-	-	-
37502	37502-Land Rights	-	-	-
37503	37503-Improvements	-	-	-
37600	37600-Mains - Cathodic Protection	-	-	-
37601	37601-Mains - Steel	-	-	-
37602	37602-Mains - Plastic	-	-	-
37603	37603 - Mains - Anodes	-	-	-
37604	37604-Mains - Leak Clamps	-	-	-
37800	37800-Meas. & Reg. Sta. Eq-General	-	-	-
37900	37900-Meas. & Reg. - City Gate	-	-	-
37905	37905-Meas. & Reg. Sta. Equip T.B.	-	-	-
38000	38000-Services	-	-	-
38100	38100-Meters	-	-	-
38200	38200-Meter Installations	-	-	-
38300	38300-House Regulators	-	-	-
38400	38400-House Reg. Installations	-	-	-
38500	38500-Ind. Meas. & Reg. Sta. Equip	-	-	-
38900	38900-Land & Land Rights	-	-	-
39000	39000-Structures & Improvements	-	-	-
39002	39002-Structures - Brick	-	-	-
39003	39003-Improvements	-	-	-
39004	39004-Air Conditioning Equipment	-	-	-
39009	39009-Improv. to Leased Premises	-	-	-
39100	39100-Office Furniture & Equipment	-	-	-
39103	Office Machines	-	-	-
39200	39200-Transportation Equipment	-	-	-
39202	39202-WKG Trailers	-	-	-
39400	39400-Tools, Shop, & Garage Equip.	-	-	-
39603	39603-Ditchers	-	-	-
39604	39604-Backhoes	-	-	-
39605	39605-Welders	-	-	-
39700	39700-Communication Equipment	-	-	-
39701	Communication Equip.	-	-	-
39702	Communication Equip.	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-
39800	39800-Miscellaneous Equipment	-	-	-
39901	Servers Hardware	-	-	-
39902	Servers Software	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	-	-	-
39906	39906-Oth Tang Prop - PC Hardware	-	-	-
39907	39907-Oth Tang Prop - PC Software	-	-	-
39908	39908-Oth Tang Prop - Appl Software	-	-	-
RWIP	RWIP	-	-	-
	RWIP Recon	-	-	-
	AR 15 general plant amortization	-	-	-
009 - Kentucky Division Total		-	-	-
GRV		-	-	-
AEAM		-	-	-
ALGN		-	-	-
002 - Dallas Atmos Rate Division		-	-	-
CKV		-	-	-
012 - Call Center Division		-	-	-
091 - Brentwood Division		-	-	-
009 - Kentucky Division		-	-	-
TOTAL		-	-	-

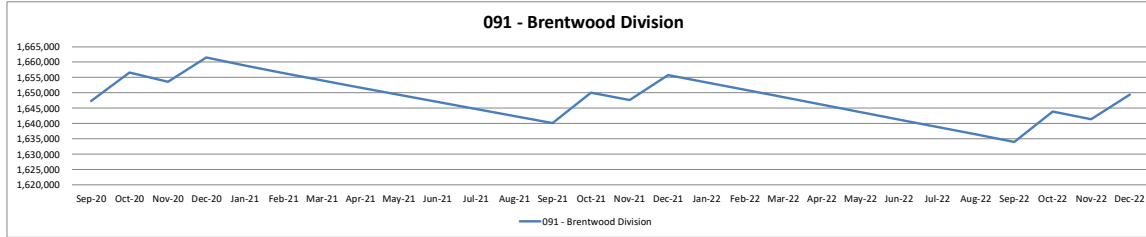
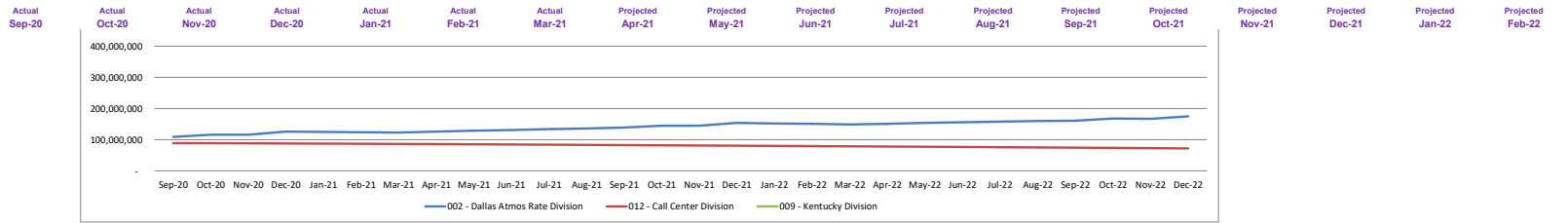
Division	utility_account	Projected Oct-22	Projected Nov-22	Projected Dec-22
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002 - Dallas Atmos Rate Division
012 - Call Center Division
091 - Brentwood Division
009 - Kentucky Division

Division	utility_account	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22	Projected Feb-22
39906	39906-Oth Tang Prop - PC Hardware	1,448	965	483	290	97	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39907	39907-Oth Tang Prop - PC Software	31,377	30,562	29,747	28,931	28,116	27,301	26,485	25,670	24,855	24,039	23,224	22,409	21,593	20,778	19,963	19,147	18,332	17,517
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
RWIP	RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
091 - Brentwood Division Total		1,647,331	1,656,579	1,653,560	1,661,609	1,659,915	1,656,417	1,654,023	1,651,696	1,649,370	1,647,043	1,644,716	1,642,390	1,640,063	1,650,003	1,647,627	1,655,794	1,653,376	1,650,958

Division	utility_account	Actual Sep-20	Actual Oct-20	Actual Nov-20	Actual Dec-20	Actual Jan-21	Actual Feb-21	Actual Mar-21	Projected Apr-21	Projected May-21	Projected Jun-21	Projected Jul-21	Projected Aug-21	Projected Sep-21	Projected Oct-21	Projected Nov-21	Projected Dec-21	Projected Jan-22	Projected Feb-22
009 - Kentucky Division																			
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127
35020	35020-Rights of Ways	593	592	590	589	587	586	585	583	582	580	579	578	576	575	573	572	569	568
35100	35100-Structures & Improvements	11,466	11,442	11,298	11,418	11,370	11,346	11,322	11,298	11,275	11,251	11,227	11,203	11,179	11,155	11,131	11,107	11,083	11,058
35102	35102-Compressor Station Equipment	42,407	42,256	42,105	41,955	41,804	41,653	41,503	41,352	41,201	41,051	40,900	40,749	40,598	40,448	40,297	40,146	39,997	39,796
35103	35103-Meas. & Reg. Sta. Structures	3,255	3,240	3,224	3,209	3,194	3,179	3,163	3,148	3,133	3,118	3,102	3,087	3,072	3,057	3,042	3,028	3,005	2,984
35104	35104-Other Structures	39,429	39,291	39,154	39,016	38,879	38,741	38,604	38,467	38,329	38,192	38,054	37,917	37,779	37,642	37,504	37,367	37,229	37,091
35200	35200-Main	7,529,790	7,515,408	7,501,026	7,486,645	7,472,263	7,457,882	7,443,500	7,429,118	7,414,737	7,400,355	7,385,974	7,371,592	7,357,210	7,342,828	7,328,446	7,314,065	7,299,683	7,285,301
35201	35201-Well Construction	307,311	305,299	303,287	301,275	299,264	297,252	295,241	293,229	291,218	289,206	287,194	285,183	283,172	281,161	279,149	277,138	275,126	273,115
35202	35202-Well Equipment	4,816	4,408	3,999	3,591	3,183	2,775	2,367	1,959	1,551	1,143	734	326	(82)	(82)	(82)	(82)	(82)	(82)
35203	35203-Cushion Gas	1,103,723	1,101,802	1,099,881	1,097,960	1,096,040	1,094,119	1,092,198	1,090,277	1,088,356	1,086,435	1,084,514	1,082,593	1,080,672	1,078,751	1,076,830	1,074,910	1,072,989	1,071,068
35210	35210-Leaseholds	15,124	15,101	15,079	15,057	15,034	15,012	14,990	14,967	14,945	14,923	14,900	14,878	14,856	14,833	14,811	14,789	14,766	14,744
35211	35211-Storage Rights	11,895	11,859	11,823	11,788	11,753	11,718	11,682	11,646	11,611	11,575	11,540	11,504	11,469	11,433	11,398	11,362	11,327	11,291
35212	35212-Field Lines	77,237	77,074	76,910	76,746	76,582	76,418	76,254	76,090	75,926	75,762	75,598	75,434	75,270	75,106	74,942	74,778	74,614	74,450
35302	35302-Tributary Lines	62,230	62,034	61,839	61,643	61,448	61,253	61,057	60,862	60,667	60,471	60,276	60,081	59,885	59,690	59,494	59,299	59,104	58,909
35400	35400-Compressor Station Equipment	444,638	443,376	442,114	440,852	439,590	438,328	437,066	435,804	434,542	433,280	432,018	430,756	429,494	428,232	426,970	425,708	424,446	423,184
35500	35500-Meas. & Reg. Equipment	123,530	123,141	122,752	122,363	121,974	121,585	121,195	120,806	120,417	120,028	119,639	119,250	118,861	118,471	118,082	117,693	117,304	116,914
35600	35600-Purification Equipment	629,502	628,155	626,808	625,460	624,113	622,766	621,418	620,071	618,724	617,377	616,030	614,683	613,336	611,989	610,641	609,294	607,947	606,599
36510	36510-Land & Land Rights	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970
36520	36520-Rights-Of-Way	291,325	290,790	290,255	289,720	289,185	288,650	288,114	287,579	287,044	286,509	285,974	285,438	284,903	284,368	283,833	283,298	282,762	282,227
36602	36602-Structures & Improvements	25,851	25,822	25,793	25,764	25,735	25,706	25,677	25,648	25,619	25,590	25,561	25,532	25,503	25,474	25,445	25,416	25,387	25,358
36603	36603-Other Structures	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)
36700	36700-Mains - Cathodic Protection	23,995	23,866	23,737	23,608	23,479	23,350	23,221	23,092	22,963	22,834	22,705	22,576	22,447	22,318	22,189	22,060	21,931	21,802
36701	36701-Mains - Steel	11,682,320	11,655,429	11,628,538	11,601,647	11,574,756	11,547,865	11,520,974	11,494,083	11,467,192	11,440,301	11,413,410	11,386,519	11,359,628	11,332,737	11,305,846	11,278,955	11,252,064	11,225,173
36703	36703-Mains - Anodes	6,451	6,238	6,025	5,812	5,599	5,386	5,173	4,960	4,747	4,534	4,321	4,108	3,895	3,682	3,469	3,256	3,043	2,830
36900	36900-Meas. & Reg. Sta. Equipment	1,603,026	1,600,943	1,598,860	1,596,778	1,594,695	1,592,612	1,590,529	1,588,446	1,586,363	1,584,280	1,582,197	1,580,114	1,578,031	1,575,948	1,573,865	1,571,782	1,569,699	1,567,616
36901	36901-Meas. & Reg. Sta. Equipment	309,375	307,011	304,647	302,283	299,919	297,555	295,191	292,827	290,463	288,099	285,735	283,371	281,007	278,643	276,279	273,915	271,551	269,187
37400	37400-Land & Land Rights	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167
37401	37401-Land	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640
37402	37402-Land Rights	3,175,388	3,171,559	3,167,730	3,163,901	3,160,072	3,156,243	3,152,414	3,148,585	3,144,756	3,140,927	3,137,098	3,133,269	3,129,440	3,125,611	3,121,782	3,117,953	3,114,124	3,110,295
37403	37403-Land Other	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784
37500	37500-Structures & Improvements	203,641	203,290	202,940	202,590	202,240	201,890	201,540	201,190	200,840	200,490	200,140	199,790	199,440	199,090	198,740	198,390	198,040	197,690
37501	37501-Structures & Improvements T.B	10,538	10,434	10,330	10,227	10,123	10,019	9,915	9,811	9,707	9,603	9,499	9,395	9,291	9,187	9,083	8,979	8,875	8,771
37502	37502-Land Rights	1,259	1,211	1,162	1,114	1,066	1,018	970	921	873	825	777	729	681	632	584	536	488	440
37503	37503-Improvements	668	664	660	656	652	648	644	640	636	632	628	624	620	616	612	608	604	600
37600	37600-Mains - Cathodic Protection	1,877,980	1,889,967	1,898,027	1,910,004	1,921,981	1,933,958	1,945,935	1,957,912	1,969,889	1,981,866	1,993,843	2,005,820	2,017,797	2,029,774	2,041,751	2,053,728	2,065,705	2,077,682
37601	37601-Mains - Steel	183,094,252	183,014,974	182,935,696	182,856,418	182,777,140	182,697,862	182,618,584	182,539,306	182,460,028	182,380,750	182,301,472	182,222,194	182,142,916	182,063,638	181,984,360	181,905,082	181,825,804	181,746,526
37602	37602-Mains - Plastic	155,236,897	155,700,650	156,164,403	156,628,156	157,091,909	157,555,662	158,019,415	158,483,168	158,946,921	159,410,674	159,874,427	160,338,180	160,801,933	161,265,686	161,729,439	162,193,192	162,656,945	163,120,698
37603	37603 - Mains - Anodes	1,342,603	1,328,612	1,314,621	1,299,630	1,284,640	1,269,649	1,254,658	1,239,667	1,224,676	1,209,685	1,194,694	1,179,703	1,164,712	1,149,721	1,134,730	1,119,739	1,104,748	1,089,757
37604	37604-Mains - Leak Clamps	3,135,764	3,090,085	3,044,416	2,998,747	2,953,078	2,907,409	2,861,740	2,816,071	2,770,402	2,724,733	2,679,064	2,633,395	2,587,726	2,542,057	2,496,388	2,450,719	2,405,050	2,359,381
37800	37800-Meas. & Reg. Sta. Eq-General	19,976,768	19,943,295	19,909,823	19,876,350	19,842,877	19,809,404	19,775,931	19,742,458	19,708,985	19,675,512	19,642,039	19,608,566	19,575,093	19,541,620	19,508,147	19,474,674	19,441,201	19,407,728
37900	37900-Meas. & Reg. - City Gate	3,940,084	3,931,919	3,923,554	3,915,389	3,907,224	3,899,059	3,890,894	3,882,729	3,874,564	3,866,399	3,858,234	3,850,069	3,841,904	3,833,739	3,825,574	3,817,409	3,809,244	3,801,079
37905	37905-Meas. & Reg. Sta. Equip T.B.	671,093	668,232	665,371	662,510	659,649	656,788	653,927	651,066	648,205	645,344	642,483	639,622	636,761	633,900	631,039	628,178	625,317	622,456
38000	38000-Services	114,653,228	115,589,806	116,526,384	117,462,962	118,399,540	119,336												

Division utility_account



Division	utility_account	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
39906	39906-Oth Tang Prop - PC Hardware	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
39907	39907-Oth Tang Prop - PC Software	16,701	15,886	15,071	14,255	13,440	12,625	11,809	10,994	10,179	9,363
39908	39908-Oth Tang Prop - Appl Software	-	-	-	-	-	-	-	-	-	-
RWIP	RWIP	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)	(52,517)
091 - Brentwood Division Total		1,648,539	1,646,121	1,643,703	1,641,284	1,638,866	1,636,448	1,634,029	1,643,828	1,641,361	1,649,394

Division	utility_account	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22
009 - Kentucky Division											
30100	30100-Organization	-	-	-	-	-	-	-	-	-	-
30200	30200-Franchises & Consents	-	-	-	-	-	-	-	-	-	-
32540	32540-Rights-of-Way	-	-	-	-	-	-	-	-	-	-
33202	33202-Tributary Lines	-	-	-	-	-	-	-	-	-	-
33400	33400-Field Meas. & Reg. Sta. Equip	-	-	-	-	-	-	-	-	-	-
35010	35010-Land	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127	261,127
35020	35020-Rights of Ways	564	561	559	556	553	551	548	546	543	540
35100	35100-Structures & Improvements	11,034	11,009	10,985	10,960	10,936	10,911	10,887	10,862	10,838	10,814
35102	35102-Compressor Station Equipment	39,621	39,446	39,271	39,096	38,921	38,746	38,572	38,397	38,222	38,047
35103	35103-Meas. & Reg. Sta. Structures	2,963	2,941	2,920	2,899	2,878	2,857	2,835	2,814	2,793	2,772
35104	35104-Other Structures	36,893	36,735	36,577	36,419	36,261	36,103	35,944	35,786	35,628	35,470
35200	35200-Wells	7,270,694	7,256,236	7,241,779	7,227,322	7,212,864	7,198,407	7,183,950	7,169,492	7,155,035	7,140,578
35201	35201-Well Construction	270,336	268,069	265,803	263,536	261,269	259,003	256,736	254,469	252,203	249,936
35202	35202-Well Equipment	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)	(82)
35203	35203-Cushion Gas	1,068,979	1,067,001	1,065,024	1,063,047	1,061,069	1,059,092	1,057,115	1,055,138	1,053,160	1,051,183
35210	35210-Leaseholds	14,539	14,456	14,372	14,289	14,206	14,122	14,039	13,956	13,872	13,789
35211	35211-Storage Rights	11,223	11,177	11,130	11,084	11,038	10,991	10,945	10,899	10,852	10,805
35301	35301-Field Lines	74,230	74,046	73,862	73,678	73,493	73,309	73,125	72,941	72,757	72,573
35302	35302-Tributary Lines	58,640	58,420	58,200	57,980	57,761	57,541	57,321	57,101	56,881	56,662
35400	35400-Compressor Station Equipment	421,760	420,444	419,128	417,812	416,496	415,180	413,864	412,549	411,233	409,917
35500	35500-Meas. & Reg. Equipment	116,416	115,991	115,565	115,140	114,714	114,289	113,863	113,438	113,012	112,586
35600	35600-Purification Equipment	604,113	602,386	600,658	598,931	597,204	595,477	593,750	592,023	590,296	588,568
36510	36510-Land & Land Rights	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970	26,970
36520	36520-Rights-Of-Way	281,454	280,245	280,225	279,610	278,996	278,381	277,766	277,152	276,537	275,922
36602	36602-Structures & Improvements	25,278	25,232	25,186	25,140	25,094	25,047	25,001	24,955	24,909	24,863
36603	36603-Other Structures	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)	(4,659)
36700	36700-Mains - Cathodic Protection	21,689	21,566	21,443	21,320	21,196	21,073	20,950	20,827	20,703	20,580
36701	36701-Mains - Steel	11,182,811	11,150,808	11,118,806	11,086,803	11,054,800	11,022,798	10,990,795	10,958,792	10,926,790	10,894,787
36703	36703-Mains - Anodes	2,613	2,400	2,187	1,973	1,760	1,547	1,334	1,120	907	694
36900	36900-Meas. & Reg. Sta. Equipment	1,562,835	1,559,852	1,556,869	1,553,886	1,550,904	1,547,921	1,544,938	1,541,956	1,538,973	1,535,990
36901	36901-Meas. & Reg. Sta. Equipment	263,758	260,373	256,987	253,602	250,217	246,831	243,446	240,061	236,675	233,290
37400	37400-Land & Land Rights	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167	531,167
37401	37401-Land	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640	428,640
37402	37402-Land Rights	3,106,287	3,102,398	3,098,510	3,094,622	3,090,733	3,086,845	3,082,956	3,079,068	3,075,179	3,071,291
37403	37403-Land Other	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784	2,784
37500	37500-Structures & Improvements	197,178	196,774	196,371	195,968	195,564	195,161	194,757	194,354	193,950	193,547
37501	37501-Structures & Improvements T.B	8,619	8,500	8,380	8,260	8,140	8,021	7,901	7,781	7,661	7,541
37502	37502-Land Rights	369	314	258	203	147	92	36	(19)	(19)	(19)
37503	37503-Improvements	591	586	581	577	572	567	562	557	553	548
37600	37600-Mains - Cathodic Protection	2,223,350	2,242,763	2,262,155	2,281,546	2,299,231	2,315,027	2,330,277	2,345,564	2,360,850	2,376,137
37601	37601-Mains - Steel	182,292,836	182,222,921	182,156,110	182,089,299	182,022,488	181,955,677	181,888,866	181,822,055	181,755,244	181,688,433
37602	37602-Mains - Plastic	183,332,167	185,100,838	186,868,509	188,636,180	190,403,851	192,171,522	193,939,193	195,706,864	197,474,535	199,242,206
37603	37603 - Mains - Anodes	1,073,204	1,057,558	1,041,912	1,026,266	1,010,620	995,017	979,464	964,284	949,104	933,924
37604	37604-Mains - Leak Clamps	2,335,268	2,291,220	2,247,172	2,203,124	2,159,076	2,115,028	2,070,980	2,026,932	1,982,884	1,938,836
37800	37800-Meas. & Reg. Sta. Eq-General	19,611,732	19,591,574	19,571,725	19,551,537	19,531,349	19,511,161	19,490,973	19,470,785	19,450,597	19,430,409
37900	37900-Meas. & Reg. - City Gate	3,899,942	3,898,413	3,897,038	3,895,563	3,894,188	3,892,813	3,891,438	3,889,963	3,888,588	3,887,213
37905	37905-Meas. & Reg. Sta. Equip T.B.	628,195	625,675	623,154	620,634	618,097	615,521	612,938	610,104	607,269	604,457
38000	38000-Services	142,536,722	144,265,765	146,004,763	147,794,322	149,449,655	150,999,488	152,488,579	153,886,917	155,266,611	156,626,847
38100	38100-Meters	30,258,800	30,245,522	30,232,244	30,218,966	30,205,688	30,192,410	30,179,132	30,165,854	30,152,576	30,139,298
38200	38200-Meter Installations	30,481,677	30,447,179	30,412,681	30,378,183	30,343,685	30,309,187	30,274,689	30,240,191	30,205,693	30,171,195
38300	38300-House Regulators	12,566,101	12,682,366	12,800,746	12,919,127	13,038,507	13,157,887	13,277,267	13,396,647	13,516,027	13,635,407
38400	38400-House Reg. Installations	183,648	186,889	190,184	193,376	196,568	199,722	202,914	206,106	209,298	212,490
38500	38500-Ind. Meas. & Reg. Sta. Equip	1,900,347	1,898,121	1,895,895	1,893,669	1,891,443	1,889,217	1,886,991	1,884,765	1,882,539	1,880,313
38900	38900-Land & Land Rights	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697	1,211,697
39000	39000-Structures & Improvements	7,385,412	7,407,258	7,429,104	7,451,071	7,473,037	7,495,004	7,516,970	7,538,937	7,560,904	7,582,870
39002	39002-Structures - Brick	21,444	21,093	20,742	20,392	20,041	19,691	19,340	18,990	18,639	18,289
39003	39003-Improvements	330,388	328,952	327,516	326,080	324,644	323,207	321,771	320,335	318,899	317,463
39004	39004-Air Conditioning Equipment	2,289	2,243	2,197	2,151	2,105	2,058	2,012	1,966	1,920	1,874
39009	39009-Improv. to Leased Premises	-	-	-	-	-	-	-	-	-	-
39100	39100-Office Furniture & Equipment	587,284	579,978	572,673	565,367	558,061	550,755	543,450	536,144	528,838	521,532
39103	Office Machines	-	-	-	-	-	-	-	-	-	-
39200	39200-Transportation Equipment	91,928	91,216	90,505	89,793	89,081	88,369	87,657	86,945	86,233	85,521
39202	39202-WKG Trailers	23,138	23,038	22,937	22,837	22,737	22,636	22,536	22,436	22,335	22,235
39400	39400-Tools, Shop, & Garage Equip.	5,985,976	6,153,951	6,324,099	6,488,569	6,644,932	6,788,643	6,928,613	7,068,659	7,208,678	7,348,748
39603	39603-Ditchers	6,490	6,490	6,490	6,490	6,490	6,490	6,490	6,490	6,490	6,490
39604	39604-Backhoes	(3,201)	(3,201)	(3,201)	(3,201)	(3,201)	(3,201)	(3,201)	(3,201)	(3,201)	(3,201)
39605	39605-Welders	-	-	-	-	-	-	-	-	-	-
39700	39700-Communication Equipment	156,897	154,533	152,169	149,805	147,440	145,076	142,712	140,348	137,984	135,620
39701	Communication Equip.	-	-	-	-	-	-	-	-	-	-
39702	Communication Equip.	-	-	-	-	-	-	-	-	-	-
39705	39705-Comm. Equip. - Telemetry	-	-	-	-	-	-	-	-	-	-
39800	39800-Miscellaneous Equipment	1,056,054	1,034,437	1,012,820	991,203	969,586	947,969	926,352	904,735	883,118	861,501
39901	Servers Hardware	11,382	10,965	10,529	10,102	9,676	9,249	8,823	8,396	7,970	7,543
39902	Servers Software	-	-	-	-	-	-	-	-	-	-
39903	39903-Oth Tang Prop - Network - H/W	27,862	26,259	24,656	23,054	21,451	19,848	18,245	16,642	15,039	13,436
39906	39906-Oth Tang Prop - PC Hardware	595,491	615,073	636,065	657,200	679,443	700,993	723,188	746,485	770,280	795,474
39907	39907-Oth Tang Prop - PC Software	-	-	-	-	-	-	-	-	-	-
39908	39908-Oth Tang Prop - Appl Software	3,598	3,142	2,687	2,231	1,776	1,321	865	410	(46)	(46)
RWIP	RW IP Recon	2,179,656	2,179,656	2,179,656	2,179,656	2,179,656	2,179,656	2,179,656	2,179,656	2,179,656	2,179,656
AR 15 general plant amortization											
009 - Kentucky Division Total		660,899,208	664,558,080	668,29							

Division utility_account

Projected
Mar-22

Projected
Apr-22

Projected
May-22

Projected
Jun-22

Projected
Jul-22

Projected
Aug-22

Projected
Sep-22

Projected
Oct-22

Projected
Nov-22

Projected
Dec-22

Base Period

Div	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget	Budget	Projected	Projected	Projected
	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21
002 SSU	8,076,044	1,269,360	10,461,000	125,794	53,182	14,701	4,260,362	4,377,596	3,978,124	3,719,727	3,628,090	3,712,338	8,076,044	1,269,360	10,461,000
012 SSU	107,039	(1,224)	751,772	1,990	537,674	567	81,702	82,120	81,618	81,698	81,211	87,748	107,039	(1,224)	751,772
091 Division Office	12,267	-	10,543	-	-	-	-	(0)	-	-	(0)	0	12,267	-	10,543
009 KY	2,849,189	2,095,449	3,527,247	2,294,832	1,603,885	5,885,607	5,978,828	5,853,574	5,843,901	4,946,495	3,586,465	4,996,835	5,382,158	5,511,810	5,895,938

NOTE: Oct – Dec 2022 excludes PRP capital spending in the amount of \$8,097,158

Forecast Test Period

Projected Jan-22	Projected Feb-22	Projected Mar-22	Projected Apr-22	Projected May-22	Projected Jun-22	Projected Jul-22	Projected Aug-22	Projected Sep-22	Projected Oct-22	Projected Nov-22	Projected Dec-22	grow rate
125,794	53,182	14,701	4,260,362	4,377,596	3,978,124	3,719,727	3,628,090	3,712,338	8,076,044	1,269,360	10,461,000	1.00
1,990	537,674	567	81,702	82,120	81,618	81,698	81,211	87,748	107,039	(1,224)	751,772	1.00
-	-	-	-	(0)	-	-	(0)	0	12,267	-	10,543	1.00
5,624,592	5,400,474	5,228,569	5,238,373	5,319,508	5,205,108	5,029,463	4,739,496	4,670,457	2,449,834	2,446,744	2,643,708	1.00

ATMOS ENERGY CORPORATION - KENTUCKY
SUMMARY OF RATES
TEST YEAR ENDING DEC, 31 2022

Line No.	Billing Component	Applicable Tariffs	Current Rate		Proposed Rate	
			(a)	(b)	(c)	(d)	(e)
1	CUSTOMER CHARGES, \$/month					
2	Firm Services - Residential	G-1		\$20.68	\$24.13	
3	Firm Services - Non-Residential	G-1		56.25	66.00	
4	Interruptible Sales	G-2		455.56	520.00	
5	Firm Transportation	T-4		458.20	520.00	
6	Interruptible Transportation	T-3		457.97	520.00	
7						
8	DISTRIBUTION CHARGES, \$/Mcf					
9	Firm Sales	G-1				
10	1-300 Mcf		\$	1.3855	\$	1.6200
11	301-15000 Mcf			0.9578		1.1260
12	Over 15000			0.7651		0.9300
13	Firm Transportation	T-4				
14	1-300 Mcf		\$	1.4508	\$	1.6200
15	301-15000 Mcf			1.0030		1.1260
16	Over 15000			0.8012		0.9300
17	Interruptible Sales	G-2				
18	1-15000 Mcf		\$	0.8566	\$	1.0000
19	Over 15000			0.6570		0.8200
20	Interruptible Transportation	T-3				
21	1-15000 Mcf		\$	0.8760	\$	1.0000
22	Over 15000			0.6719		0.8200
23						
24	OTHER CHARGES					
25	Transp. Adm. Fee, \$/Mcf	T-2, T-3, T-4	\$	50.00	\$	50.00
26	Parking, \$/Mcf	T-4, T-3		0.10		-
27						
28						
29						
30	SERVICE CHARGES					
31	Meter Set		\$	34.00	\$	44.00
32	Turn On			23.00		28.00
33	Read			12.00		14.00
34	Reconnect Delinquent Service			39.00		47.00
35	Seasonal Charge			65.00		73.00
36	Special Meter Reading Charge			-		N/A
37	Meter Test Charge			20.00		N/A
38	Returned Check Charge			25.00		N/A
39	Class 1 EFM Equipment Charge			75.00		N/A
40	Class 2 EFM Equipment Charge			175.00		N/A
41	Late Payment Charge			5.0%		5.0%

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Base Period	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22
OPERATING REVENUE																								
<u>Sales of Gas</u>																								
4800 Residential	7,932,655	5,294,180	4,254,044	4,042,707	3,967,909	3,985,083	4,692,049	8,127,068	11,335,953	13,139,859	14,016,313	10,790,542	91,578,359	8,059,599	5,767,055	4,488,515	4,229,759	4,293,288	4,318,441	5,334,512	9,034,714	12,833,897	14,970,553	15,164,796
4811 Commercial	3,324,088	2,294,983	1,883,225	1,794,582	1,710,721	1,705,046	1,967,943	3,352,263	4,564,552	5,254,604	5,589,820	4,416,868	37,858,695	3,386,210	2,593,945	2,090,392	1,982,915	2,043,025	2,039,926	2,419,878	3,796,070	5,231,745	6,051,198	6,085,291
4812 Industrial	396,177	201,172	104,476	122,239	127,911	277,504	157,796	276,305	486,914	671,584	769,794	527,914	4,119,787	402,883	249,588	128,434	151,818	192,838	445,053	235,842	330,547	580,364	802,231	854,748
4820 Other - Public Authority	497,158	293,917	214,480	194,420	185,997	187,484	239,941	512,019	756,153	890,718	959,684	720,242	5,652,214	505,833	341,006	243,285	219,039	230,819	232,907	309,084	589,902	878,989	1,038,861	1,050,504
Total Sales of Gas	12,150,078	8,084,252	6,456,225	6,163,948	5,992,538	6,155,117	7,057,729	12,267,654	17,143,573	19,956,765	21,335,610	16,455,566	139,209,054	12,354,525	8,951,594	6,950,627	6,583,531	6,759,970	7,036,327	8,299,316	13,751,233	19,524,995	22,862,843	23,155,339
<u>Other Operating Income</u>																								
4870 Forfeited Discounts	(140)	(42)	(9)	(7)	(22)	(2)	(7)	18	(97)	(29)	(2)	(11)	(351)	138,491	103,922	75,652	59,340	55,948	57,126	57,336	70,127	116,705	164,748	191,837
4880 Misc. Service Revenues	25,716	22,720	22,154	24,641	21,821	25,606	21,842	14,779	17,743	13,265	12,790	11,209	234,286	25,716	22,720	22,154	24,641	21,821	25,606	21,842	14,779	17,743	13,265	12,790
4895-4896 Revenue From Transportation of Gas of Others	1,357,995	1,081,437	1,034,625	1,090,092	1,047,844	1,108,167	1,183,910	1,308,192	1,341,955	1,488,404	1,606,599	1,495,291	15,144,509	1,357,995	1,081,437	1,034,625	1,090,092	1,047,844	1,108,167	1,183,910	1,308,192	1,341,955	1,488,404	1,606,599
4950 Other Gas Revenue (Special Contracts)	225,675	187,768	158,597	191,773	212,033	247,033	205,898	225,332	247,338	277,653	287,785	246,528	2,713,412	225,675	187,768	158,597	191,773	212,033	247,033	205,898	225,332	247,338	277,653	287,785
Total Other Operating Income	1,609,245	1,291,882	1,215,367	1,306,499	1,281,676	1,380,804	1,411,643	1,548,320	1,606,938	1,779,293	1,907,172	1,753,018	18,091,856	1,747,876	1,395,846	1,291,028	1,365,846	1,337,646	1,437,932	1,468,986	1,618,429	1,723,741	1,944,070	2,099,011
Total Revenue	13,759,322	9,376,134	7,671,592	7,460,447	7,274,214	7,535,921	8,469,372	13,815,974	18,750,511	21,736,058	23,242,782	18,208,583	157,300,910	14,102,401	10,347,440	8,241,655	7,949,376	8,097,615	8,474,259	9,768,302	15,369,662	21,248,736	24,806,913	25,254,350
Purchased Gas Costs	5,697,905	2,627,783	1,474,836	1,268,852	1,129,088	1,254,824	1,855,320	5,824,315	9,407,640	11,494,908	12,553,157	8,885,220	63,473,849	5,878,613	3,474,834	1,950,531	1,680,037	1,878,143	2,117,672	3,077,453	7,284,029	11,760,836	14,370,386	14,341,146
Gross Profit	8,061,417	6,748,351	6,196,756	6,191,595	6,145,126	6,281,097	6,614,052	7,991,659	9,342,871	10,241,150	10,689,625	9,323,363	93,827,061	8,223,788	6,872,607	6,291,124	6,269,339	6,219,472	6,356,587	6,690,850	8,085,633	9,487,900	10,436,527	10,913,204
Storage Balance														(1,767,099)	(3,635,348)	(243,403)	3,202,042	7,001,750	10,824,191	14,725,241	18,769,542	16,154,121	11,558,213	6,263,469

\$8,223,788 \$6,872,607 \$6,291,124 \$6,269,339 \$6,219,472 \$6,356,587
 (1,954,449) (653,135) 65,463 421,511 1,866,161 3,131,312
 32,158.56 32,835.66 32,956.37 40,317.37 67,103.43 94,723.16

Bad Debt Calculation based on Revenues
 Bad Debt Calculation based on Margin
 |||Eliminate

675,446.34

Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Fiscal Years						
										Test period	2021	2022	2023	2024	2025	2026
11,593,055	8,577,097	5,847,698	4,533,787	4,268,018	4,254,977	4,278,837	5,244,767	8,885,342	12,577,585	100,196,512	93,258,439	100,691,941	99,877,930	99,645,931	99,924,438	100,223,583
4,783,842	3,643,759	2,642,358	2,125,049	2,014,762	1,994,546	1,990,986	2,352,047	3,722,007	5,117,701	42,523,547	39,282,464	42,779,484	42,314,290	42,197,438	42,327,247	42,467,435
584,991	454,891	256,744	132,086	156,453	181,437	415,603	222,147	319,272	560,922	4,941,525	4,460,921	4,985,937	4,877,578	4,831,144	4,824,111	4,820,581
785,908	549,223	347,105	247,015	222,227	222,973	224,956	296,981	573,686	853,414	6,412,852	5,851,645	6,466,745	6,355,850	6,303,227	6,295,454	6,289,571
17,747,795	13,224,970	9,093,905	7,037,938	6,661,460	6,653,933	6,910,382	8,115,941	13,500,308	19,109,623	154,074,436	142,853,470	154,924,107	153,425,648	152,977,740	153,371,250	153,801,169
193,882	149,225	111,035	76,826	60,068	56,586	56,303	56,497	68,652	114,622	1,300,280	490,350	1,304,678	1,292,003	1,288,059	1,291,574	1,295,292
11,209	25,716	22,720	22,154	24,641	21,821	25,606	21,842	14,779	17,743	234,286	234,286	234,286	234,286	234,286	234,286	234,286
1,495,291	1,357,995	1,081,437	1,034,625	1,090,092	1,047,844	1,108,167	1,183,910	1,308,192	1,341,955	15,144,509	15,144,509	15,144,509	15,144,509	15,144,509	15,144,509	15,144,509
246,528	225,675	187,768	158,597	191,773	212,033	247,033	205,898	225,332	247,338	2,713,412	2,713,412	2,713,412	2,713,412	2,713,412	2,713,412	2,713,412
1,946,911	1,758,610	1,402,960	1,292,202	1,366,573	1,338,283	1,437,109	1,468,147	1,616,954	1,721,658	19,392,487	18,582,557	19,396,885	19,384,210	19,380,267	19,383,781	19,387,499
19,694,706	14,983,580	10,496,864	8,330,140	8,028,033	7,992,216	8,347,491	9,584,088	15,117,261	20,831,281	173,466,923	161,436,027	174,320,992	172,809,858	172,358,006	172,755,031	173,188,668
10,150,182	6,725,300	3,596,828	2,019,132	1,739,569	1,753,729	1,973,365	2,874,621	7,009,235	11,317,260	77,870,753	67,000,391	78,791,955	77,014,486	76,287,503	76,401,997	76,552,864
9,544,524	8,258,280	6,900,036	6,311,008	6,288,465	6,238,487	6,374,126	6,709,467	8,108,026	9,514,021	95,596,170	94,435,636	95,529,038	95,795,372	96,070,503	96,353,034	96,635,805
146,430	(4,597,326)	(1,257,320)	2,128,850	5,522,598	8,894,200	12,297,346	15,789,586	19,467,761	16,864,216							
									Storage 13-month avg	8,407,835						
10,436,527	10,913,204	9,544,524	8,258,280	6,900,036	6,311,008	6,288,465	6,238,487	6,374,126	6,709,467	77,974,122	95,795,372	96,070,503	96,353,034	96,635,805		
(892,003)	(2,654,924)	(2,644,488)	(1,947,272)	(611,571)	(72,521)	85,661	470,980	1,733,900	2,804,554	(3,727,683)	#REF!	#REF!	#REF!	#REF!		
85,814.02	63,850.39	44,185.80	34,529.26	32,525.03	32,362.48	32,473.89	39,468.97	65,905.18	92,743.51	745,664.55	#REF!	#REF!	#REF!	#REF!		

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Base Period	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22		
CUSTOMERS																															
Residential	159,553	159,113	158,982	158,741	158,237	158,210	159,172	159,714	161,026	161,490	161,203	162,421	159,822	160,153	159,713	159,582	159,341	158,837	158,810	159,772	160,314	161,626	162,090	161,803	163,021	160,753	160,313	160,182	159,941		
Commercial	18,282	18,118	17,893	17,757	17,617	17,601	17,833	18,064	18,336	18,507	18,486	18,684	18,098	18,357	18,193	17,968	17,832	17,692	17,676	17,908	18,139	18,411	18,582	18,561	18,759	18,432	18,268	18,043	17,907		
Industrial	213	225	220	224	221	223	227	217	220	228	231	221	223	213	225	220	224	221	223	227	217	220	228	231	221	213	225	220	224		
Other - Public Authority	1,522	1,540	1,553	1,523	1,530	1,529	1,525	1,518	1,530	1,534	1,534	1,563	1,533	1,522	1,540	1,553	1,523	1,530	1,529	1,525	1,518	1,530	1,534	1,534	1,563	1,522	1,540	1,553	1,523		
Total	179,570	178,996	178,648	178,245	177,605	177,563	178,757	179,513	181,112	181,759	181,454	182,889	179,676	180,245	179,671	179,323	178,920	178,280	178,238	179,432	180,188	181,787	182,434	182,129	183,564	180,920	180,346	179,998	179,595		
MCR (Cycle Bill Month)																															
Residential	887,635	414,181	199,739	157,084	156,585	160,577	315,250	910,859	1,511,609	1,850,395	2,004,811	1,394,703	9,963,428	890,989	415,743	200,493	157,678	157,179	161,186	316,438	914,297	1,517,200	1,857,318	2,012,321	1,399,888	894,359	417,321	201,246	158,271		
Commercial	443,518	264,662	182,171	165,225	163,921	165,228	223,761	446,228	673,154	804,769	863,800	638,127	5,034,563	445,352	265,759	182,934	165,923	164,619	165,932	224,704	448,095	675,937	808,067	867,340	640,713	447,185	266,858	183,698	166,621		
Industrial	91,027	45,382	22,574	28,005	33,034	85,377	39,672	56,834	97,653	136,522	154,519	103,911	894,511	91,027	45,382	22,574	28,005	33,034	85,377	39,672	56,834	97,653	136,522	154,519	103,911	91,027	45,382	22,574	28,005		
Other - Public Authority	79,662	43,224	26,441	22,598	22,702	23,006	35,020	81,192	128,055	154,438	166,742	120,559	903,639	79,662	43,224	26,441	22,598	22,702	23,006	35,020	81,192	128,055	154,438	166,742	120,559	79,662	43,224	26,441	22,598		
Total	1,501,842	767,449	430,925	372,913	376,242	434,188	613,703	1,495,113	2,410,471	2,946,124	3,189,872	2,257,300	16,796,141	1,507,030	770,109	432,442	374,204	377,533	435,501	615,834	1,500,418	2,418,935	2,956,345	3,200,923	2,265,070	1,512,233	772,785	433,960	375,496		
Transportation Customers																															
Tariff	190	189	189	189	189	189	189	189	189	189	188	188	189	190	189	189	189	189	189	189	189	189	189	188	188	188	190	189	189		
Contract	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13	13		
Total	203	202	202	202	202	202	202	202	202	202	201	200	201	203	202	202	202	202	202	202	202	202	202	201	200	203	202	202	202		
Volume (Mcf)																															
Tariff	1,418,793	1,109,202	1,049,732	1,117,194	1,062,761	1,143,889	1,228,332	1,374,107	1,400,080	1,540,294	1,711,280	1,566,212	15,741,877	1,418,793	1,109,202	1,049,732	1,117,194	1,062,761	1,143,889	1,228,332	1,374,107	1,400,080	1,560,294	1,711,280	1,566,212	1,418,793	1,109,202	1,049,732	1,117,194		
Contract	1,305,767	1,050,189	943,578	1,108,964	1,219,010	1,335,049	1,143,650	1,252,412	1,325,543	1,499,644	1,573,203	1,368,534	15,125,542	1,305,767	1,050,189	943,578	1,108,964	1,219,010	1,335,049	1,143,650	1,252,412	1,325,543	1,499,644	1,573,203	1,368,534	1,305,767	1,050,189	943,578	1,108,964		
Total	2,724,560	2,159,392	1,993,310	2,226,157	2,281,772	2,478,939	2,371,982	2,626,518	2,725,623	3,059,938	3,284,483	2,934,746	30,867,420	2,724,560	2,159,392	1,993,310	2,226,157	2,281,772	2,478,939	2,371,982	2,626,518	2,725,623	3,059,938	3,284,483	2,934,746	2,724,560	2,159,392	1,993,310	2,226,157		

ATMOS ENERGY CORPORATION - KENTUCKY
BILL FREQUENCY DATA
Reference Period - Twelve Months Ending 03/31/2021

Line No.	Class of Customers	Apr-20 (a)	May-20 (b)	Jun-20 (c)	Jul-20 (d)	Aug-20 (e)	Sep-20 (f)	Oct-20 (g)	Nov-20 (h)	Dec-20 (i)	Jan-21 (j)	Feb-21 (k)	Mar-21 (l)	Number Of Bills (m)	Mcf (n)	Rate (o)	Total Revenue (p)
1	RESIDENTIAL (Rate G-1)																
2	FIRM BILLS	159,553	159,113	158,982	158,741	158,237	158,210	159,172	159,714	161,026	161,490	161,203	162,423	1,917,862		\$20.68	\$39,661,386
3	Sales: 1-300	800,908	537,856	239,005	179,617	154,930	158,213	256,283	605,330	1,343,016	2,017,588	2,077,198	1,705,397		10,075,342	1.3855	13,959,386
4	Sales: 301-15000	0	0	0	0	0	0	733	0	0	566	201	0		1,500	0.9578	1,437
5	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7651	0
6	CLASS TOTAL (Mcf/month)	800,908	537,856	239,005	179,617	154,930	158,213	257,016	605,330	1,343,016	2,018,154	2,077,400	1,705,397	1,917,862	10,076,842		\$53,622,209
7																	
8	FIRM COMMERCIAL (Rate G-1)																
9	FIRM BILLS	18,278	18,113	17,891	17,755	17,615	17,599	17,830	18,061	18,333	18,505	18,482	18,682	217,144		56.25	\$12,214,350
10	Sales: 1-300	330,528	208,430	136,836	133,458	117,635	138,525	174,492	265,905	538,198	813,944	845,084	704,128		4,407,163	1.3855	6,106,125
11	Sales: 301-15000	35,676	9,181	9,591	8,797	17,738	53,794	78,800	42,836	64,107	125,130	127,553	89,907		663,109	0.9578	635,126
12	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7651	0
13	CLASS TOTAL (Mcf/month)	366,204	217,611	146,426	142,255	135,373	192,319	253,293	308,741	602,305	939,074	972,637	794,035	217,144	5,070,273		\$18,955,601
14																	
15	FIRM INDUSTRIAL (Rate G-1)																
16	FIRM BILLS	207	219	214	219	216	218	222	212	215	223	226	216	2,607		\$56.25	\$146,644
17	Sales: 1-300	28,438	18,852	8,968	9,790	8,169	11,744	12,846	19,888	37,041	42,513	44,952	40,595		283,794	1.3855	393,196
18	Sales: 301-15000	15,834	10,226	3,503	3,411	8,163	15,930	10,787	19,891	46,786	74,752	94,325	54,095		357,703	0.9578	342,608
19	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7651	0
20	CLASS TOTAL (Mcf/month)	44,272	29,077	12,470	13,201	16,332	27,674	23,633	39,779	83,828	117,265	139,277	94,690	2,607	641,497		\$882,448
21																	
22	FIRM PUBLIC AUTHORITY (Rate G-1)																
23	FIRM BILLS	1,522	1,540	1,553	1,523	1,530	1,529	1,525	1,518	1,530	1,534	1,534	1,563	18,401		\$56.25	\$1,035,056
24	Sales: 1-300	66,465	45,461	26,947	19,207	19,433	22,209	29,368	50,691	95,821	131,196	136,157	123,288		766,243	1.3855	1,061,630
25	Sales: 301-15000	9,489	4,959	2,033	1,213	2,005	1,742	3,028	5,475	16,696	33,762	36,542	29,949		146,895	0.9578	140,696
26	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7651	0
27	CLASS TOTAL (Mcf/month)	75,955	50,420	28,980	20,420	21,439	23,951	32,397	56,167	112,517	164,958	172,699	153,236	18,401	913,139		\$2,237,383
28																	
29	INTERRUPTIBLE COMMERCIAL (G-2)																
30	INT BILLS	4	5	2	2	2	2	3	3	3	2	4	2	34		455.56	\$15,489
31	Sales: 1-15000	1,366	996	146	1	1	1	337	1,111	1,513	2,114	3,301	2,364		13,250	0.8566	11,350
32	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.6570	0
33	CLASS TOTAL (Mcf/month)	1,366	996	146	1	1	1	337	1,111	1,513	2,114	3,301	2,364	34	13,250		\$26,839
34																	
35	INTERRUPTIBLE INDUSTRIAL (G-2)																
36	INT BILLS	6	6	6	5	5	5	5	5	5	5	5	5	63		455.56	\$28,700
37	Sales: 1-15000	30,567	23,548	25,646	19,799	23,276	39,423	20,589	22,877	18,294	24,550	19,704	12,435		280,710	0.8566	240,456
38	Sales: Over 15000	43,752	0	0	0	0	83,567	0	0	0	0	0	0		127,320	0.6570	83,649
39	CLASS TOTAL (Mcf/month)	74,319	23,548	25,646	19,799	23,276	122,991	20,589	22,877	18,294	24,550	19,704	12,435	63	408,029		\$352,805
40																	
41	TRANSPORTATION (T-4)																
42	TRANSPORTATION BILLS	120	119	119	119	119	119	119	119	119	119	119	119	1,429		458.20	\$654,589
43	Trans Admin Fee	\$5,950	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900				70,850
44	EFM Fee	\$6,825	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750				81,075
45	Parking Fee	\$30	\$11	\$6	\$1	\$0	\$1	\$1	\$0	\$0	\$0	\$6	\$36				92
46	Firm Transport: 1-300	36,300	33,924	34,224	32,981	32,222	32,041	33,052	34,414	35,950	35,863	36,000	36,000		412,972	1.4508	599,140
47	Firm Transport: 301-15000	480,731	322,203	323,801	346,979	336,395	350,131	373,487	428,568	466,137	557,225	593,879	584,463		5,164,000	1.0030	5,179,492
48	Firm Transport: Over 15000	138,134	100,820	77,987	90,545	88,255	90,545	131,085	132,152	129,521	167,818	205,858	156,121		1,508,842	0.8012	1,208,884
49	CLASS TOTAL (Mcf/month)	655,165	456,947	436,012	470,505	456,873	472,716	537,625	595,134	631,608	760,906	835,737	776,585	1,429	7,085,814		\$7,794,122
50																	
51	ECONOMIC DEV RIDER (EDR)																
52	Firm Transport: 1-300	0	0	0	0	0	0	0	0	0	0	0	0		0	1.0391	\$0
53	Firm Transport: 301-15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7184	0
54	Firm Transport: Over 15000	1,800	1,853	0	1,997	42	0	1,764	2,765	3,257	2,882	9,662	3,488		29,508	0.5738	16,932
55	CLASS TOTAL (Mcf/month)	1,800	1,853	0	1,997	42	0	1,764	2,765	3,257	2,882	9,662	3,488		29,508		\$16,932
56																	
57	TRANSPORTATION (T-3)																
58	TRANSPORTATION BILLS	70	70	70	70	70	70	70	70	70	70	69	69	838		457.97	\$383,779
59	Trans Admin Fee	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450	\$3,450	\$3,400	\$3,400				41,300
60	EFM Fee	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,900	\$3,825	\$3,825				46,650
61	Parking Fee	\$215	\$72	\$165	\$71	\$99	\$64	\$71	\$228	\$315	\$415	\$428	\$430				2,573
62	Interrupt Transport: 1-15000	429,554	401,349	371,683	377,283	364,182	368,181	394,321	424,799	440,352	457,261	456,292	442,319		4,927,573	0.8760	4,316,554
63	Interrupt Transport: Over 15000	301,093	238,049	232,095	244,887	212,948	271,892	264,160	317,866	289,585	303,164	368,435	305,549		3,349,722	0.6719	2,250,678
64	CLASS TOTAL (Mcf/month)	730,646	639,397	603,778	622,170	577,130	640,073	658,480	742,665	729,937	760,425	824,726	747,867	838	8,277,296		\$7,041,535
65																	
66	SPECIAL CONTRACTS																
67	TRANSPORTATION BILLS	14	14	14	14	14	13	13	13	13	13	13	13	156		435.00	\$67,995
68	Trans Admin Fee	\$650	\$650	\$650	\$650	\$650	\$600	\$600	\$600	\$600	\$600	\$600	\$600				7,450
69	EFM Fee	\$750	\$750	\$750	\$750	\$750	\$675	\$675	\$675	\$675	\$675	\$675	\$675				8,475
70	Parking / Pooling Fees	\$11,992	\$7,869	\$7,467	\$10,589	\$5,875	\$9,801	\$6,875	\$11,242	\$16,253	\$10,788	\$7,781	\$8,972				115,505
71	Transported Volumes	1,272,683	1,032,957	922,519	1,072,819	1,182,650	1,298,289	1,106,733	1,213,349	1,285,650	1,456,788	1,526,998	1,325,862		14,697,297	Various	2,456,792
72	Charges for Transport Volumes	\$203,594	\$171,271	\$141,323	\$169,540	\$194,297	\$225,014	\$187,299	\$201,757	\$218,598	\$253,501	\$266,283	\$224,316				2,456,792
73	CLASS TOTAL (Mcf/month)	1,272,683	1,032,957	922,519	1,072,819	1,182,650	1,298,289	1,106,733	1,213,349	1,285,650	1,456,788	1,526,998	1,325,862	156	14,697,297		\$2,656,217

ATMOS ENERGY CORPORATION - KENTUCKY
 VOLUME AND CONTRACT ADJUSTMENTS
 Reference Period - Twelve Months Ending 03/31/2021

EXHIBIT JCD-3

Line No.	Class of Customers	Number Of												Mcf	Rate	Total Revenue	
		Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21				Bills	(n)	(o)	(p)
		(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)
1	<u>RESIDENTIAL (Rate G-1)</u>																
2	FIRM BILLS													0		\$20.68	\$0
3	Sales: 1-300	0	0	0	0	0	0	733	0	0	566	201	0		1,500	1,385.5	2,078
4	Sales: 301-15000	0	0	0	0	0	0	(733)	0	0	(566)	(201)	0		(1,500)	0.9578	(1,437)
5	Sales: Over 15000														0	0.7651	0
6	<u>CLASS TOTAL (Mcf/month)</u>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$642
7																	
8	<u>FIRM COMMERCIAL (Rate G-1)</u>																
9	FIRM BILLS															56.25	\$0
10	Sales: 1-300														0	1,385.5	0
11	Sales: 301-15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.9578	0
12	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7651	0
13	<u>CLASS TOTAL (Mcf/month)</u>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
14																	
15	<u>FIRM INDUSTRIAL (Rate G-1)</u>																
16	FIRM BILLS	0	0	0	0	0	0	0	0	0	0	0	0		0	56.25	\$0
17	Sales: 1-300	0	0	0	0	0	0	0	0	0	0	0	0		0	1,385.5	0
18	Sales: 301-15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.9578	0
19	Sales: Over 15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7651	0
20	<u>CLASS TOTAL (Mcf/month)</u>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
21																	
22	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>																
23	FIRM BILLS														0	56.25	\$0
24	Sales: 1-300														0	1,385.5	0
25	Sales: 301-15000														0	0.9578	0
26	Sales: Over 15000														0	0.7651	0
27	<u>CLASS TOTAL (Mcf/month)</u>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
28																	
29	<u>INTERRUPTIBLE COMMERCIAL (G-2)</u>																
30	INT BILLS														0	455.56	\$0
31	Sales: 1-15000														0	0.8566	0
32	Sales: Over 15000														0	0.6570	0
33	<u>CLASS TOTAL (Mcf/month)</u>	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	\$0
34																	
35	<u>INTERRUPTIBLE INDUSTRIAL (G-2)</u>																
36	INT BILLS	0	0	0	0	0	0	0	0	0	0	0	0		0	455.56	\$0
37	Sales: 1-15000	0	(7,242)	(15,542)	(4,994)	(6,575)	(15,000)	(4,550)	(5,822)	(4,469)	(5,293)	(4,462)	(3,214)		(77,163)	0.8566	(66,098)
38	Sales: Over 15000	(27,564)	0	0	0	0	(50,288)	0	0	0	0	0	0		(77,852)	0.6570	(51,149)
39	<u>CLASS TOTAL (Mcf/month)</u>	(27,564)	(7,242)	(15,542)	(4,994)	(6,575)	(65,288)	(4,550)	(5,822)	(4,469)	(5,293)	(4,462)	(3,214)	0	(155,015)		(\$117,246)
40																	
41	<u>TRANSPORTATION (T-4)</u>																
42	TRANSPORTATION BILLS	0	0	0	0	0	0	0	0	0	0	0	0		0	458.20	\$0
43	Trans Admin Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0
44	EFM Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0
45	Parking Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0
46	Firm Transport: 1-300	0	13	0	0	0	0	0	0	0	0	0	0		13	1,450.8	20
47	Firm Transport: 301-15000	7,113	3,891	10,501	7,239	7,537	7,902	8,505	10,500	7,547	5,788	5,496	3,144		85,162	1,0030	85,418
48	Firm Transport: Over 15000	22,172	9,420	1,569	11,104	13,069	14,129	13,637	14,634	18,998	23,874	32,744	28,276		203,626	0.8012	163,145
49	<u>CLASS TOTAL (Mcf/month)</u>	29,285	13,324	12,070	18,343	20,606	22,031	22,142	25,133	26,544	29,662	38,240	31,420	0	288,801		\$248,582
50																	
51	<u>ECONOMIC DEV RIDER (EDR)</u>																
52	Firm Transport: 1-300	0	0	0	0	0	0	0	0	0	0	0	0		0	1,0391	\$0
53	Firm Transport: 301-15000	0	0	0	0	0	0	0	0	0	0	0	0		0	0.7184	0
54	Firm Transport: Over 15000	0	0	0	0	0	0	0	0	(888)	(5,155)	0	0		(6,043)	0.5738	(3,468)
55	<u>CLASS TOTAL (Mcf/month)</u>	0	0	0	0	0	0	0	0	(888)	(5,155)	0	0		(6,043)		(\$3,468)
56																	
57	<u>TRANSPORTATION (T-3)</u>																
58	TRANSPORTATION BILLS	0	0	0	0	0	0	0	0	0	0	0	0		0	457.97	\$0
59	Trans Admin Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0
60	EFM Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0
61	Parking Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0
62	Interrupt Transport: 1-15000	(3,540)	(4,384)	(4,589)	(6,24)	3,387	3,713	3,411	2,586	3,646	3,819	1,581	1,421		10,407	0.8760	9,116
63	Interrupt Transport: Over 15000	5,458	2,064	2,461	4,803	4,724	5,357	4,910	5,823	5,089	3,488	6,488	5,430		56,095	0.6719	37,690
64	<u>CLASS TOTAL (Mcf/month)</u>	1,897	(2,320)	(2,128)	4,179	8,111	9,069	8,321	8,410	8,734	7,307	8,069	6,851	0	66,502		\$46,806
65																	
66	<u>SPECIAL CONTRACTS</u>																
67	TRANSPORTATION BILLS	(1)	(1)	(1)	(1)	(1)	0	0	0	0	0	0	0	(5)	435.00	(\$2,175)	
68	Trans Admin Fee	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	(250)
69	EFM Fee	(\$75)	(\$75)	(\$75)	(\$75)	(\$75)	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	(375)
70	Parking Fee	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		\$0	\$0	0
71	Transported Volumes	33,084	17,232	21,059	36,145	36,361	36,761	36,917	39,063	39,893	42,856	46,205	42,672		428,246	Various	59,995
72	Charges for Transport Volumes	3,328	1,868	3,047	4,884	5,100	5,458	4,964	5,573	5,727	6,603	6,960	6,481				59,995
73	<u>CLASS TOTAL (Mcf/month)</u>	33,084	17,232	21,059	36,145	36,361	36,761	36,917	39,063	39,893	42,856	46,205	42,672	(5)	428,246		\$57,195

ATMOS ENERGY CORPORATION - KENTUCKY
WEATHER ADJUSTMENT - BASE NOAA 2002-2021
Reference Period - Twelve Months Ending 03/31/2021

Line No.	Class of Customers	Apr-20 (a)	May-20 (b)	Jun-20 (c)	Jul-20 (d)	Aug-20 (e)	Sep-20 (f)	Oct-20 (g)	Nov-20 (h)	Dec-20 (i)	Jan-21 (j)	Feb-21 (k)	Mar-21 (l)	Number Of Bills (m)	Mcf (n)	Rate (o)	Total Revenue (p)
1	<u>RESIDENTIAL (Rate G-1)</u>																
2	FIRM BILLS													0		\$20.68	\$0
3	Sales: 1-300	86,727	(123,675)	(39,266)	(22,533)	1,655	2,364	58,234	305,529	168,593	(167,759)	(72,589)	(310,694)		(113,414)	1.3855	(157,135)
4	Sales: 301-15000														0	0.9578	0
5	Sales: Over 15000														0	0.7651	0
6	CLASS TOTAL (Mcf/month)	86,727	(123,675)	(39,266)	(22,533)	1,655	2,364	58,234	305,529	168,593	(167,759)	(72,589)	(310,694)	0	(113,414)		(\$157,135)
7																	
8	<u>FIRM COMMERCIAL (Rate G-1)</u>																
9	FIRM BILLS													0		56.25	\$0
10	Sales: 1-300	68,549	44,112	33,266	21,549	24,806	(19,514)	(20,577)	117,456	61,956	(118,241)	(97,432)	(140,351)		(24,421)	1.3855	(33,835)
11	Sales: 301-15000	7,399	1,943	2,332	1,420	3,741	(7,578)	(9,292)	18,921	7,380	(18,178)	(14,706)	(17,921)		(24,539)	0.9578	(23,504)
12	Sales: Over 15000														0	0.7651	0
13	CLASS TOTAL (Mcf/month)	75,948	46,055	35,598	22,969	28,547	(27,092)	(29,869)	136,377	69,336	(136,419)	(112,138)	(158,272)	0	(48,960)		(\$57,339)
14																	
15	<u>FIRM PUBLIC AUTHORITY (Rate G-1)</u>																
16	FIRM BILLS													0		-	\$0
17	Sales: 1-300	3,244	(6,488)	(2,361)	2,049	1,145	(876)	2,378	22,585	13,232	(8,367)	(4,697)	(26,291)		(4,446)	1.3855	(6,160)
18	Sales: 301-15000	463	(708)	(178)	129	118	(69)	245	2,440	2,306	(2,153)	(1,260)	(6,386)		(5,054)	0.9578	(4,840)
19	Sales: Over 15000														0	0.7651	0
20	CLASS TOTAL (Mcf/month)	3,707	(7,196)	(2,539)	2,178	1,263	(945)	2,623	25,025	15,538	(10,520)	(5,957)	(32,677)	0	(9,500)		(\$11,001)

Atmos Energy - Kentucky
 Normalization Of Volumes For Weather
 Reference Period - Twelve Months Ending 03/31/2021
 (Weather Basis: 20-years ending 2021)

Line	Month	Apr-20 (a)	May-20 (b)	Jun-20 (c)	Jul-20 (d)	Aug-20 (e)	Sep-20 (f)	Oct-20 (g)	Nov-20 (h)	Dec-20 (i)	Jan-21 (j)	Feb-21 (k)	Mar-21 (l)
1	Lagged Actual HDDs	326	259	6	0	0	0	98	302	610	847	959	589
2	Lagged Normal HDDs	360	127	21	0	0	2	78	371	661	824	901	598
3	Calendar Normal HDDs	219	64	2	0	0	18	216	506	775	896	743	504
4													
5	RESIDENTIAL (Rate G-1)												
6													
7	Annual Customer Growth												
8	Annual Base Load Decline												
9	Annual Total Load Decline												
10													
11	Actual Constand Load	157,887	157,452	157,322	157,084	156,585	156,558	157,510	158,047	159,345	159,804	159,520	160,725
12	Actual Heat Load	643,020	380,404	81,682	22,533	(1,655)	1,655	99,506	447,283	1,183,671	1,858,350	1,917,880	1,544,672
13	Heat Load / Customer	4,020	2,391	0,514	0,142	(0,010)	0,010	0,625	2,801	7,351	11,508	11,897	9,510
14	Actual X Coefficient	0.0127	0.0127	0.0127	0.0127	0.0127	0.0127	0.0127	0.0127	0.0127	0.0127	0.0127	0.0127
15	Product	4.5737	1.6135	0.2668	0	0	0.0254	0.991	4.7135	8.3978	10.4687	11.447	7.5974
16	Base Load	0.9896	0.9896	0.9896	0.9896	0.9896	0.9896	0.9896	0.9896	0.9896	0.9896	0.9896	0.9896
17	Normal Usage / Customer	5.5633	2.6031	1.2564	0.9896	0.9896	1.0150	1.9806	5.7031	9.3874	11.4583	12.4366	8.5870
18	No. of Customers	159,553	159,113	158,962	158,741	158,237	158,210	159,172	159,714	161,028	161,490	161,203	162,421
19	Normalized Volumes	897,635	414,181	199,739	157,084	156,585	160,377	315,250	910,859	1,511,609	1,850,395	2,004,811	1,394,103
20	Actual Volumes	800,908	537,856	239,005	179,617	154,930	158,213	257,016	605,330	1,343,016	2,018,154	2,077,400	1,705,397
21	Normalized Volume Including Unbilled	601,819	286,828	161,362	157,084	156,585	192,739	594,315	1,184,786	1,744,838	1,998,121	1,681,218	1,200,740
22	Normalized Calendar Volumes	601,999	286,914	161,411	157,131	156,632	192,797	594,493	1,185,142	1,745,362	1,998,721	1,681,724	1,201,101
23													
24	Weather Adjustment	86,727	(123,675)	(39,266)	(22,533)	1,655	2,364	58,234	305,529	168,593	(167,759)	(72,589)	(310,694)
25													
26	Tier 1	86,727	(123,675)	(39,266)	(22,533)	1,655	2,364	58,234	305,529	168,593	(167,759)	(72,589)	(310,694)
27	Tier 2												
28	Tier 3												
29	Total	86,727	(123,675)	(39,266)	(22,533)	1,655	2,364	58,234	305,529	168,593	(167,759)	(72,589)	(310,694)
30													
31													
32	FIRM COMMERCIAL (Rate G-1)												
33													
34	Annual Customer Growth												
35	Annual Base Load Decline												
36	Annual Total Load Decline												
37													
38	Actual Constand Load	170,090	168,555	166,499	165,224	163,921	163,772	165,922	168,071	170,602	172,203	171,989	173,850
39	Actual Heat Load	196,113	49,056	(20,063)	(22,969)	(28,547)	(28,547)	87,371	140,669	431,703	766,871	800,648	620,185
40	Heat Load / Customer	10,299	2,708	(1,121)	(1,294)	(1,621)	(1,621)	4,900	7,789	23,548	41,441	43,320	33,197
41	Actual X Coefficient	0.0413	0.0413	0.0413	0.0413	0.0413	0.0413	0.0413	0.0413	0.0413	0.0413	0.0413	0.0413
42	Product	14,8846	5,251	0.8683	0	0	0.0827	3,225	15,3395	27,3299	34,0693	37,253	24,725
43	Base Load	9.3057	9.3057	9.3057	9.3057	9.3057	9.3057	9.3057	9.3057	9.3057	9.3057	9.3057	9.3057
44	Normal Usage / Customer	24,1903	14,5567	10,1740	9,3057	9,3057	9,3884	12,3307	24,6452	36,6356	43,3750	46,5587	34,0307
45	No. of Customers	18,278	18,113	17,891	17,755	17,615	17,599	17,830	18,061	18,333	18,505	18,482	18,682
46	Normalized Volumes	442,151	265,666	182,024	165,224	163,921	165,227	223,423	445,118	671,641	802,655	860,499	635,762
47	Actual Volumes	366,204	217,611	146,426	142,255	135,373	192,319	253,293	308,741	602,305	939,074	972,637	794,035
48	Normalized Volume Including Unbilled	335,595	216,485	167,969	165,224	163,921	176,870	325,157	545,929	758,053	857,743	739,760	563,155
49	Normalized Calendar Volumes	335,959	216,720	168,151	165,403	164,099	177,062	325,511	546,522	758,877	858,676	740,565	563,767
50													
51	Weather Adjustment	75,948	46,055	35,598	22,969	28,547	(27,092)	(29,869)	136,377	69,336	(136,419)	(112,138)	(158,272)
52													
53	Tier 1	68,549	44,112	33,266	21,549	24,806	(19,514)	(20,577)	117,456	61,956	(138,241)	(97,432)	(140,351)
54	Tier 2	7,399	1,943	2,332	1,420	3,741	(7,578)	(9,292)	18,921	7,380	(18,178)	(14,706)	(17,921)
55	Tier 3	-	-	-	-	-	-	-	-	-	-	-	-
56	Total	75,948	46,055	35,598	22,969	28,547	(27,092)	(29,869)	136,377	69,336	(136,419)	(112,138)	(158,272)
57													
58													
59	FIRM PUBLIC AUTHORITY (Rate G-1)												
60													
61	Annual Customer Growth												
62	Annual Base Load Decline												
63	Annual Total Load Decline												
64													
65	Actual Constand Load	22,583	22,850	23,043	22,598	22,702	22,687	22,628	22,524	22,702	22,761	22,761	23,192
66	Actual Heat Load	53,371	27,570	5,937	(2,178)	(1,263)	1,263	9,769	33,643	89,815	142,197	149,938	130,045
67	Heat Load / Customer	35,067	17,903	3,823	(1,430)	(0,826)	0,826	6,406	22,163	58,703	92,697	97,743	83,202
68	Actual X Coefficient	0.1042	0.1042	0.1042	0.1042	0.1042	0.1042	0.1042	0.1042	0.1042	0.1042	0.1042	0.1042
69	Product	37,5023	13,23	2,1876	0	0	0,2083	8,1255	38,6482	68,8583	85,8385	93,8598	62,2954
70	Base Load	14,8379	14,8379	14,8379	14,8379	14,8379	14,8379	14,8379	14,8379	14,8379	14,8379	14,8379	14,8379
71	Normal Usage / Customer	52,3402	28,0679	17,0255	14,8379	14,8379	15,0462	22,9634	53,4861	83,6962	100,6764	108,6977	77,1333
72	No. of Customers	1,522	1,540	1,553	1,523	1,530	1,529	1,525	1,518	1,530	1,534	1,534	1,563
73	Normalized Volumes	79,662	43,225	26,441	22,598	22,702	23,006	35,019	81,192	128,055	154,438	166,742	120,559
74	Actual Volumes	75,955	50,420	28,980	20,420	21,439	23,951	32,397	56,167	112,517	164,958	172,699	153,236
75	Normalized Volume Including Unbilled	57,306	33,118	23,367	22,598	22,702	25,554	36,942	102,540	146,225	165,943	141,494	105,254
76	Normalized Calendar Volumes	57,344	33,140	23,382	22,613	22,717	25,571	36,980	102,608	146,321	166,053	141,587	105,323
77													
78	Weather Adjustment	3,707	(7,196)	(2,539)	2,178	1,263	(945)	2,623	25,025	15,538	(10,520)	(5,957)	(32,677)
79													
80	Tier 1	3,244	(6,488)	(2,361)	2,049	1,145	(876)	2,378	22,585	13,232	(8,367)	(4,697)	(26,291)
81	Tier 2	463	(708)	(178)	129	118	(69)	245	2,440	2,306	(2,153)	(1,260)	(6,386)
82	Tier 3	-	-	-	-	-	-	-	-	-	-	-	-
83	Total	3,707	(7,196)	(2,539)	2,178	1,263	(945)	2,623	25,025	15,538	(10,520)	(5,957)	(32,677)

EXHIBIT JCD-5

ATMOS ENERGY CORPORATION - KENTUCKY
BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS
TEST YEAR ENDING DEC. 31, 2022
CURRENT RATES

Line No.	Class of Customers	Rate	Jan-22 (a)	Feb-22 (b)	Mar-22 (c)	Apr-22 (d)	May-22 (e)	Jun-22 (f)	Jul-22 (g)	Aug-22 (h)	Sep-22 (i)	Oct-22 (j)	Nov-22 (k)	Dec-22 (l)	Total Billing Units (m)
1	RESIDENTIAL (Rate G-1)														
2	FIRM BILLS	\$20.48	142,090	161,803	163,021	160,763	160,313	160,102	159,941	159,437	159,410	160,372	160,914	162,226	1,930,642
3	Sales 1-300	1.8555	1,857,318	2,012,321	1,999,888	894,359	417,321	201,246	158,271	157,773	161,795	317,627	917,735	1,522,955	10,018,608
4	Sales 301-15000	0.9578	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales Over 15000	0.7651	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mtd/month)		1,857,318	2,012,321	1,999,888	894,359	417,321	201,246	158,271	157,773	161,795	317,627	917,735	1,522,955	10,018,608
7	Gas Charge per Mtd	\$4.87	\$4.49	\$4.49	\$4.49	\$4.49	\$4.68	\$4.68	\$4.68	\$4.69	\$4.69	\$4.69	\$4.67	\$4.67	
8	Gas Costs	\$9,045,217	\$9,030,639	\$6,282,236	\$4,013,590	\$1,954,228	\$942,396	\$471,153	\$739,225	\$758,071	\$1,488,202	\$4,286,120	\$7,112,697	\$46,393,776	
9															
10	FIRM COMMERCIAL (Rate G-1)														
11	FIRM BILLS	\$6.25	18,580	18,557	18,757	18,428	18,263	18,041	17,905	17,749	17,980	18,211	18,483	218,719	
12	Sales 1-300	1.8555	698,561	750,728	566,070	402,387	254,646	171,530	156,316	143,655	120,025	155,217	386,577	605,127	4,410,839
13	Sales 301-15000	0.9578	107,392	113,732	72,279	43,632	11,276	12,022	10,303	21,661	46,610	70,995	62,375	72,079	642,618
14	Sales Over 15000	0.7651	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mtd/month)		805,953	864,039	638,349	445,819	266,862	183,562	166,620	165,316	166,636	225,312	448,853	677,207	5,063,517
16	Gas Charge per Mtd	\$4.87	\$4.49	\$4.49	\$4.49	\$4.68	\$4.68	\$4.68	\$4.68	\$4.69	\$4.69	\$4.69	\$4.67	\$4.67	
17	Gas Costs	\$3,926,025	\$3,877,525	\$2,864,700	\$2,000,688	\$1,244,979	\$859,538	\$780,246	\$774,570	\$780,152	\$1,055,874	\$2,096,268	\$3,162,776	\$23,422,742	
18															
19	FIRM INDUSTRIAL (Rate G-1)														
20	FIRM BILLS	\$56.25	223	226	216	207	219	214	219	216	218	222	212	215	2,607
21	Sales 1-300	1.8555	42,513	44,952	40,595	28,438	18,852	8,968	9,790	8,149	11,744	12,846	19,888	37,041	283,794
22	Sales 301-15000	0.9578	74,752	94,325	54,095	15,834	10,226	3,503	3,411	8,163	15,930	10,787	19,891	46,786	357,703
23	Sales Over 15000	0.7651	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mtd/month)		117,265	139,277	94,690	44,272	29,077	12,470	13,201	16,312	27,674	23,633	39,779	83,828	641,497
25	Gas Charge per Mtd	\$4.87	\$4.49	\$4.49	\$4.49	\$4.68	\$4.68	\$4.68	\$4.68	\$4.69	\$4.69	\$4.69	\$4.67	\$4.67	
26	Gas Costs	\$571,083	\$625,029	\$424,937	\$198,678	\$136,163	\$88,395	\$61,816	\$76,520	\$129,663	\$110,729	\$185,782	\$391,503	\$2,970,298	
27															
28	FIRM PUBLIC AUTHORITY (Rate G-1)														
29	FIRM BILLS	\$56.25	1,534	1,534	1,563	1,522	1,540	1,553	1,523	1,530	1,529	1,525	1,518	1,530	18,401
30	Sales 1-300	1.8555	122,829	131,460	96,997	69,709	38,973	24,586	21,225	20,578	21,333	31,746	73,277	109,653	761,797
31	Sales 301-15000	0.9578	31,609	35,282	9,363	4,263	1,855	1,243	1,163	1,613	3,274	7,915	19,002	141,842	
32	Sales Over 15000	0.7651	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CLASS TOTAL (Mtd/month)		154,438	166,742	106,360	74,622	40,828	26,411	22,388	22,700	23,006	39,600	81,192	128,655	903,639
34	Gas Charge per Mtd	\$4.87	\$4.49	\$4.49	\$4.49	\$4.68	\$4.68	\$4.68	\$4.68	\$4.69	\$4.69	\$4.69	\$4.67	\$4.67	
35	Gas Costs	\$752,119	\$748,285	\$541,031	\$357,496	\$202,411	\$123,818	\$105,823	\$106,365	\$107,790	\$164,080	\$379,193	\$598,099	\$4,186,470	
36															
37	INTERQUIPTIBLE COMMERCIAL (G-2)														
38	INT BILLS	455.56	2	4	2	4	5	2	2	2	2	3	3	3	34
39	Sales 1-15000	0.8566	2,114	3,301	2,344	1,366	996	146	1	1	1	337	1,111	1,513	13,251
40	Sales Over 15000	0.6570	0	0	0	0	0	0	0	0	0	0	0	0	1
41	CLASS TOTAL (Mtd/month)		2,114	3,301	2,344	1,366	996	146	1	1	1	337	1,111	1,513	13,252
42	Gas Charge per Mtd	\$3.60	\$3.22	\$3.22	\$3.22	\$3.41	\$3.41	\$3.41	\$3.42	\$3.42	\$3.42	\$3.40	\$3.40	\$3.40	
43	Gas Costs	\$7,610	\$10,622	\$7,607	\$4,397	\$3,399	\$499	\$32	\$2	\$3	\$3	\$1,152	\$3,782	\$5,152	\$44,227
44															
45	INTERQUIPTIBLE INDUSTRIAL (G-2)														
46	INT BILLS	455.56	5	5	5	6	6	6	5	5	5	5	5	5	63
47	Sales 1-15000	0.8566	19,258	15,242	9,221	30,567	16,305	10,104	14,805	16,702	24,423	16,040	17,055	13,825	203,548
48	Sales Over 15000	0.6570	0	0	0	16,188	0	0	0	0	33,279	0	0	0	49,468
49	CLASS TOTAL (Mtd/month)		19,258	15,242	9,221	46,755	16,305	10,104	14,805	16,702	24,423	16,040	17,055	13,825	253,016
50	Gas Charge per Mtd	\$3.60	\$3.22	\$3.22	\$3.22	\$3.41	\$3.41	\$3.41	\$3.42	\$3.42	\$3.42	\$3.40	\$3.40	\$3.40	
51	Gas Costs	\$69,331	\$49,047	\$29,671	\$150,451	\$55,649	\$34,485	\$50,528	\$57,046	\$197,086	\$54,783	\$58,071	\$47,072	\$853,220	
52															
53	TRANSPORTATION (T-1)														
54	TRANSPORTATION BILLS	\$458.20	119	119	119	120	119	119	119	119	119	119	119	119	1,429
55	Trans Admin Fee		5,900	5,900	5,900	5,950	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	\$70,850
56	EFM Fee		6,750	6,750	6,750	6,825	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	\$81,075
57	Parking Fee		0	6	36	30	11	6	1	0	1	1	0	0	\$92
58	Firm Transport 1-300	1.4508	35,863	36,000	36,000	36,300	33,938	34,224	32,981	32,222	32,041	33,052	34,414	35,950	412,985
59	Firm Transport 301-15000	1.0030	563,013	599,375	587,607	607,844	586,994	583,333	584,218	583,922	588,032	581,992	439,087	473,684	5,290,162
60	Firm Transport Over 15000	0.8012	191,492	238,603	184,398	160,305	110,240	79,556	101,649	101,324	104,674	144,723	146,786	148,519	1,712,468
61	CLASS TOTAL (Mtd/month)		790,569	873,978	808,005	684,449	470,271	488,083	488,848	477,478	494,747	559,767	620,267	658,152	7,374,615
62															
63	ECONOMIC DEVELOPER (EDR)														
64	Firm Transport 1-300	1.039125	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Firm Transport 301-15000	0.7184	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Firm Transport Over 15000	0.5738	1,999	4,507	3,488	1,800	1,853	0	1,997	42	0	1,764	2,765	3,257	23,465
67	CLASS TOTAL (Mtd/month)		1,999	4,507	3,488	1,800	1,853	0	1,997	42	0	1,764	2,765	3,257	23,465
68															
69	TRANSPORTATION (T-3)														
70	TRANSPORTATION BILLS	\$457.97	70	69	69	70	70	70	70	70	70	70	70	70	838
71	Trans Admin Fee		3,450	3,400	3,400	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	\$41,300
72	EFM Fee		3,900	3,825	3,825	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	\$46,650
73	Parking Fee		415	428	430	215	72	165	71	99	64	71	228	515	\$2,573
74	Interrupt Transport 1-15000	0.8760	461,080	457,872	443,740	425,993	396,944	367,093	376,469	367,549	371,894	397,732	427,385	443,997	4,977,981
75	Interrupt Transport Over 15000	0.6719	306,652	374,923	310,979	306,551	260,113	234,556	249,690	217,672	277,249	269,069	323,690	294,674	3,495,818
76	CLASS TOTAL (Mtd/month)		767,732	832,795	754,719	732,544	637,077	601,649	626,349	585,241	649,142	666,802	751,075	738,672	8,343,799

ATMOS ENERGY CORPORATION - KENTUCKY
BILL FREQUENCY WITH KNOWN & MEASURABLE ADJUSTMENTS
TEST YEAR ENDING DEC. 31, 2022
PROPOSED RATES

Line No.	Class of Customers	Rate	Jan-22 (a)	Feb-22 (b)	Mar-22 (c)	Apr-22 (d)	May-22 (e)	Jun-22 (f)	Jul-22 (g)	Aug-22 (h)	Sep-22 (i)	Oct-22 (j)	Nov-22 (k)	Dec-22 (l)	Total Billing Units (m)
1	RESIDENTIAL (Rate G-1)														
2	FIRM BILLS	\$24.13	142,090	161,803	163,021	160,753	160,313	140,102	159,941	159,437	159,410	160,372	160,914	162,226	1,930,462
3	Sales: 1-3000	1.6200	1,857,318	2,012,321	1,399,888	894,359	417,321	201,246	158,271	157,773	161,795	317,627	917,735	1,522,955	10,018,608
4	Sales: 301-15000	1.1260	0	0	0	0	0	0	0	0	0	0	0	0	0
5	Sales: Over 15000	0.9300	0	0	0	0	0	0	0	0	0	0	0	0	0
6	CLASS TOTAL (Mtd/month)		1,857,318	2,012,321	1,399,888	894,359	417,321	201,246	158,271	157,773	161,795	317,627	917,735	1,522,955	10,018,608
7	Gas Charge per Mtd	\$4.87	\$4.49	\$4.49	\$4.49	\$4.49	\$4.68	\$4.68	\$4.68	\$4.69	\$4.69	\$4.69	\$4.67	\$4.67	
8	Gas Costs	\$9,045,217	\$9,030,639	\$6,282,236	\$4,013,590	\$1,954,228	\$942,396	\$471,153	\$739,225	\$758,071	\$1,488,202	\$4,286,120	\$7,112,697	\$46,393,776	
9															
10	FIRM COMMERCIAL (Rate G-1)														
11	FIRM BILLS	\$66.00	18,580	18,557	18,757	18,428	18,263	18,041	17,905	17,765	17,749	17,980	18,211	18,483	218,719
12	Sales: 1-3000	1.6200	698,561	750,728	566,070	402,387	254,646	171,530	156,316	143,655	120,025	155,217	386,577	605,127	4,410,839
13	Sales: 301-15000	1.1260	107,392	113,312	72,279	43,632	11,276	12,022	10,359	21,661	46,610	70,995	62,275	72,079	642,618
14	Sales: Over 15000	0.9300	0	0	0	0	0	0	0	0	0	0	0	0	0
15	CLASS TOTAL (Mtd/month)		805,953	864,039	638,349	445,819	266,862	183,562	166,620	165,316	166,636	225,312	448,853	677,207	5,063,517
16	Gas Charge per Mtd	\$4.87	\$4.49	\$4.49	\$4.49	\$4.68	\$4.68	\$4.68	\$4.68	\$4.69	\$4.69	\$4.69	\$4.67	\$4.67	
17	Gas Costs	\$3,925,025	\$3,877,525	\$2,884,700	\$2,000,488	\$1,244,979	\$859,538	\$780,246	\$774,570	\$780,152	\$1,055,874	\$2,096,268	\$3,162,776	\$23,422,762	
18															
19	FIRM INDUSTRIAL (Rate G-1)														
20	FIRM BILLS	\$46.00	223	226	216	207	219	214	219	216	218	222	212	215	2,607
21	Sales: 1-3000	1.6200	42,513	44,952	40,595	28,438	18,852	8,968	9,790	8,169	11,744	12,846	19,888	37,041	283,794
22	Sales: 301-15000	1.1260	74,752	94,325	54,095	15,834	10,226	3,503	3,411	8,163	15,930	10,787	19,891	46,786	357,703
23	Sales: Over 15000	0.9300	0	0	0	0	0	0	0	0	0	0	0	0	0
24	CLASS TOTAL (Mtd/month)		117,265	139,277	94,690	44,272	29,077	12,470	13,201	16,332	27,674	23,633	39,779	83,828	641,497
25	Gas Charge per Mtd	\$4.87	\$4.49	\$4.49	\$4.49	\$4.68	\$4.68	\$4.68	\$4.68	\$4.69	\$4.69	\$4.69	\$4.67	\$4.67	
26	Gas Costs	\$571,083	\$625,029	\$424,937	\$198,678	\$136,163	\$58,395	\$61,816	\$76,520	\$129,663	\$110,729	\$185,782	\$391,503	\$2,970,298	
27															
28	FIRM PUBLIC AUTHORITY (Rate G-1)														
29	FIRM BILLS	\$66.00	1,534	1,534	1,563	1,522	1,540	1,553	1,523	1,530	1,529	1,525	1,518	1,530	18,401
30	Sales: 1-3000	1.6200	122,829	131,460	96,997	69,709	38,973	24,586	21,255	20,578	21,333	31,746	72,277	109,653	761,797
31	Sales: 301-15000	1.1260	31,609	35,282	23,562	9,353	4,251	1,855	1,243	2,122	1,613	3,274	7,915	19,002	141,842
32	Sales: Over 15000	0.9300	0	0	0	0	0	0	0	0	0	0	0	0	0
33	CLASS TOTAL (Mtd/month)		154,438	166,742	120,559	79,062	43,224	26,441	22,998	22,700	23,006	35,020	81,192	128,655	903,639
34	Gas Charge per Mtd	\$4.87	\$4.49	\$4.49	\$4.49	\$4.68	\$4.68	\$4.68	\$4.68	\$4.69	\$4.69	\$4.69	\$4.67	\$4.67	
35	Gas Costs	\$752,119	\$748,285	\$541,031	\$357,496	\$202,411	\$123,818	\$105,823	\$106,365	\$107,790	\$164,080	\$379,193	\$599,059	\$4,186,470	
36															
37	INTERQUIPTIBLE COMMERCIAL (G-2)														
38	INT BILLS	\$20.00	2	4	2	4	5	2	2	2	2	3	3	3	34
39	Sales: 1-15000	1.0000	2,114	3,301	2,344	1,366	996	146	1	1	1	337	1,111	1,513	13,251
40	Sales: Over 15000	0.8200	0	0	0	0	0	0	0	0	0	0	0	0	1
41	CLASS TOTAL (Mtd/month)		2,114	3,301	2,344	1,366	996	146	1	1	1	337	1,111	1,513	13,252
42	Gas Charge per Mtd	\$3.60	\$3.22	\$3.22	\$3.22	\$3.41	\$3.41	\$3.41	\$3.42	\$3.42	\$3.42	\$3.60	\$3.60	\$3.60	
43	Gas Costs	\$7,610	\$10,622	\$7,607	\$4,397	\$3,399	\$499	\$3	\$2	\$3	\$3	\$1,152	\$3,782	\$5,152	\$44,227
44															
45	INTERQUIPTIBLE INDUSTRIAL (G-2)														
46	INT BILLS	\$20.00	5	5	5	6	6	6	5	5	5	5	5	5	63
47	Sales: 1-15000	1.0000	19,258	15,242	9,221	30,567	16,305	10,104	14,805	16,702	24,423	16,040	17,055	13,825	203,548
48	Sales: Over 15000	0.8200	0	0	0	16,188	0	0	0	0	33,279	0	0	0	49,469
49	CLASS TOTAL (Mtd/month)		19,258	15,242	9,221	46,755	16,305	10,104	14,805	16,702	24,762	16,040	17,055	13,825	253,017
50	Gas Charge per Mtd	\$3.60	\$3.22	\$3.22	\$3.22	\$3.41	\$3.41	\$3.41	\$3.42	\$3.42	\$3.42	\$3.60	\$3.60	\$3.60	
51	Gas Costs	\$69,331	\$49,047	\$29,671	\$150,451	\$55,649	\$34,485	\$50,528	\$57,046	\$197,086	\$54,783	\$58,071	\$47,072	\$853,220	
52															
53	TRANSPORTATION (T-1)														
54	TRANSPORTATION BILLS	\$20.00	119	119	119	120	119	119	119	119	119	119	119	119	1,429
55	Trans Admin Fee		5,900	5,900	5,900	5,950	5,900	5,900	5,900	5,900	5,900	5,900	5,900	5,900	\$70,850
56	EFM Fee		6,750	6,750	6,750	6,825	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	\$81,075
57	Parking Fee		0	0	0	0	0	0	0	0	0	0	0	0	\$0
58	Firm Transport: 1-3000	1.6200	35,863	36,000	36,000	36,300	33,938	34,224	32,981	32,222	32,041	33,052	34,414	35,950	412,985
59	Firm Transport: 301-15000	1.1260	563,013	599,375	587,607	607,844	526,994	334,303	354,218	343,932	358,032	381,992	439,087	473,684	5,290,162
60	Firm Transport: Over 15000	0.9300	191,492	238,603	184,398	160,305	110,240	79,556	101,649	101,324	104,674	144,723	146,786	148,519	1,712,468
61	CLASS TOTAL (Mtd/month)		790,569	873,978	808,005	884,449	470,271	488,083	488,848	477,478	494,747	559,767	620,267	658,152	7,374,615
62															
63	ECONOMIC DEV RIDER (EDR)														
64	Firm Transport: 1-3000	1.2150	0	0	0	0	0	0	0	0	0	0	0	0	0
65	Firm Transport: 301-15000	0.8445	0	0	0	0	0	0	0	0	0	0	0	0	0
66	Firm Transport: Over 15000	0.6975	1,999	4,507	3,488	1,800	1,853	0	1,997	42	0	1,764	2,765	3,257	23,465
67	CLASS TOTAL (Mtd/month)		1,999	4,507	3,488	1,800	1,853	0	1,997	42	0	1,764	2,765	3,257	23,465
68															
69	TRANSPORTATION (T-3)														
70	TRANSPORTATION BILLS	\$20.00	70	69	69	70	70	70	70	70	70	70	70	70	838
71	Trans Admin Fee		3,450	3,400	3,400	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	3,450	\$41,300
72	EFM Fee		3,900	3,825	3,825	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	\$46,650
73	Parking Fee		0	0	0	0	0	0	0	0	0	0	0	0	\$0
74	Interrupt Transport: 1-15000	1.0000	461,080	457,872	443,740	425,993	396,964	367,093	376,659	367,569	371,894	397,722	427,385	443,997	4,937,981
75	Interrupt Transport: Over 15000	0.8300	306,652	374,923	310,979	306,551	260,113	234,556	249,690	217,672	277,249	269,669	323,690	294,674	3,405,818
76	CLASS TOTAL (Mtd/month)		767,732	832,795	754,719	732,544	637,077	601,649	626,349	585,241	649,142	666,802	751,075	738,672	8,34

92 TOTAL GROSS PROFIT	\$8,061,417	\$6,748,351	\$6,196,756	\$6,191,595	\$6,145,126	\$6,281,097	\$6,614,052	\$7,991,659	\$9,342,871	\$10,241,150	\$10,689,625	\$9,323,363	\$8,223,788	\$6,872,607	\$6,291,124	\$6,269,339	\$6,219,472	\$6,356,587	\$6,690,850	\$8,085,633	\$9,487,900	\$10,436,527	\$10,913,204	\$9,544,524	\$8,258,280	\$6,900,036
93 Gas Costs	\$5,697,905	\$2,627,783	\$1,474,836	\$1,268,852	\$1,129,088	\$1,254,824	\$1,855,320	\$5,824,315	\$9,407,640	\$11,494,908	\$12,553,157	\$8,885,220	\$5,878,613	\$3,474,834	\$1,950,531	\$1,680,037	\$1,878,143	\$2,117,672	\$3,077,453	\$7,284,029	\$11,760,836	\$14,370,386	\$14,341,146	\$10,150,182	\$6,725,300	\$3,596,828
94 TOTAL REVENUE	\$13,759,322	\$9,376,134	\$7,671,592	\$7,460,447	\$7,274,214	\$7,535,921	\$8,469,372	\$13,815,974	\$18,750,511	\$21,736,058	\$23,242,782	\$18,208,583	\$14,102,401	\$10,347,440	\$8,241,655	\$7,949,376	\$8,097,615	\$8,474,259	\$9,768,302	\$15,369,662	\$21,248,736	\$24,806,913	\$25,254,350	\$19,694,706	\$14,983,580	\$10,496,864

\$6,311,008	\$6,288,465	\$6,238,487	\$6,374,126	\$6,709,467	\$8,108,026	\$9,514,021	\$10,463,684	\$10,940,727	\$9,572,297	\$8,282,416	\$6,920,645	\$6,328,866	\$6,306,444	\$6,256,533	\$6,392,247	\$6,728,697	\$8,131,392	\$9,541,802	\$10,493,516	\$10,971,499	\$9,598,735	\$8,305,589	\$6,940,640	\$6,347,745	\$6,325,002	\$6,275,069	\$6,410,818	\$6,748,362	\$8,155,533
\$2,019,132	\$1,739,569	\$1,753,729	\$1,973,365	\$2,874,621	\$7,009,235	\$11,317,260	\$13,827,784	\$14,366,537	\$10,167,921	\$6,737,322	\$3,470,464	\$1,948,284	\$1,678,191	\$1,702,827	\$1,914,041	\$2,791,721	\$6,933,084	\$11,193,949	\$13,676,633	\$14,227,798	\$10,069,589	\$6,671,802	\$3,469,207	\$1,947,645	\$1,677,571	\$1,708,524	\$1,919,980	\$2,801,079	\$6,957,660
\$8,330,140	\$8,028,033	\$7,992,216	\$8,347,491	\$9,584,088	\$15,117,261	\$20,831,281	\$24,291,467	\$25,307,264	\$19,740,218	\$15,019,738	\$10,391,109	\$8,277,150	\$7,984,634	\$7,959,360	\$8,306,288	\$9,520,419	\$15,064,476	\$20,735,751	\$24,170,148	\$25,199,297	\$19,668,324	\$14,977,390	\$10,409,847	\$8,295,390	\$8,002,573	\$7,983,592	\$8,330,798	\$9,549,441	\$15,113,194

Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	
(bg)	(bh)	(bi)	(bj)	(bk)	(bl)	(bm)	(bn)	(bo)	(bp)	(bq)	(br)	(bs)	(bt)	(bu)	(bv)	(bv)	(bw)	(bx)	(by)	(bz)	(ca)	(cb)	(cc)	(cd)	(ce)	(cf)	(cg)	(ch)
163.426	163.890	163.603	164.821	162.553	162.113	161.982	161.741	161.237	161.210	162.172	162.714	164.026	164.490	164.203	165.421	163.153	162.713	162.582	162.341	161.837	161.810	162.772	163.314	164.624	165.090	164.803	166.021	
1,534,286	1,878,075	2,034,855	1,415,460	904,422	422,022	203,508	160,053	159,554	163,622	321,208	928,065	1,539,968	1,885,000	2,042,367	1,420,646	907,777	423,601	204,262	160,646	161,837	160,446	164,231	322,396	931,504	1,545,634	1,891,925	2,049,879	1,425,832
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,534,286	1,878,075	2,034,855	1,415,460	904,422	422,022	203,508	160,053	159,554	163,622	321,208	928,065	1,539,968	1,885,000	2,042,367	1,420,646	907,777	423,601	204,262	160,646	161,837	160,446	164,231	322,396	931,504	1,545,634	1,891,925	2,049,879	1,425,832
\$4.60	\$4.60	\$4.40	\$4.40	\$4.40	\$4.49	\$4.49	\$4.49	\$4.52	\$4.52	\$4.52	\$4.59	\$4.59	\$4.59	\$4.40	\$4.40	\$4.40	\$4.49	\$4.49	\$4.49	\$4.53	\$4.53	\$4.53	\$5.06	\$5.06	\$5.06	\$4.84	\$4.84	\$4.84
\$7.063,045	\$8,465,668	\$8,955,621	\$6,229,956	\$3,980,462	\$1,894,588	\$913,609	\$718,525	\$721,921	\$740,327	\$1,453,344	\$4,263,624	\$7,074,764	\$8,659,873	\$8,976,424	\$6,243,891	\$3,989,778	\$1,900,539	\$916,466	\$720,760	\$744,268	\$744,268	\$1,461,049	\$4,712,157	\$7,818,829	\$9,570,594	\$9,912,820	\$6,895,047	
18.633	18.805	18.782	18.982	18.653	18.488	18.266	18.130	17.990	17.974	18.205	18.436	18.708	18.880	18.857	19.057	18.728	18.563	18.341	18.205	18.065	18.049	18.280	18.511	18.783	18.955	18.932	19.132	
610.100	707.134	759.954	572.946	407.350	257.802	173.673	158,281	145,474	121,547	157,167	391,403	612,586	709,992	763,030	575,237	409,005	258,854	174,386	158,935	146,081	122,654	157,817	393,011	615,072	712,849	766,106	577,530	
72.672	0.000	11.704	73.157	43.968	11.355	12.172	10.433	21.936	47.201	63.652	72.968	109,130	115.119	73.449	44.146	11,402	12,222	10,778	22,229	47,398	71,269	63,312	73,264	109,589	115,633	73,742	0.000	
682.772	815,845	814,658	646,103	451,318	269,158	185,845	168,714	167,410	168,748	228,143	454,455	685,554	819,142	878,198	648,686	453,151	270,255	186,608	169,411	168,108	169,452	229,086	456,323	688,336	822,438	881,738	651,272	
\$4.60	\$4.60	\$4.40	\$4.40	\$4.40	\$4.49	\$4.49	\$4.49	\$4.52	\$4.52	\$4.52	\$4.59	\$4.59	\$4.59	\$4.40	\$4.40	\$4.40	\$4.49	\$4.49	\$4.49	\$4.53	\$4.53	\$4.53	\$5.06	\$5.06	\$5.06	\$4.84	\$4.84	\$4.84
\$3,143,121	\$3,755,720	\$3,849,688	\$2,843,570	\$1,986,300	\$1,208,333	\$834,316	\$757,407	\$757,467	\$763,521	\$1,032,259	\$2,087,812	\$3,149,500	\$3,763,218	\$3,859,776	\$2,851,046	\$1,991,650	\$1,212,536	\$837,241	\$760,086	\$761,839	\$767,930	\$1,038,182	\$2,308,378	\$3,482,052	\$4,160,427	\$4,263,917	\$3,149,424	
215	223	226	216	207	219	214	219	216	218	222	212	215	223	226	216	207	219	214	219	216	218	222	212	215	223	226	216	
37,041	42,513	44,952	40,095	28,438	18,852	9,968	9,790	8,169	11,744	12,846	19,888	37,041	42,513	44,952	40,095	28,438	18,852	9,968	9,790	8,169	11,744	12,846	19,888	37,041	42,513	44,952	40,095	
46,786	74,752	94,325	54,095	15,834	10,226	3,503	3,411	8,163	15,930	10,787	19,891	46,786	74,752	94,325	40,955	15,834	10,226	3,503	3,411	8,163	15,930	10,787	19,891	46,786	74,752	94,325	54,095	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
83,828	117,265	129,277	94,690	44,272	29,077	12,470	13,201	16,332	27,674	23,633	39,779	83,828	117,265	129,277	94,690	44,272	29,077	12,470	13,201	16,332	27,674	23,633	39,779	83,828	117,265	129,277	94,690	
\$4.60	\$4.60	\$4.40	\$4.40	\$4.40	\$4.49	\$4.49	\$4.49	\$4.52	\$4.52	\$4.52	\$4.59	\$4.59	\$4.59	\$4.40	\$4.40	\$4.40	\$4.49	\$4.49	\$4.49	\$4.53	\$4.53	\$4.53	\$5.06	\$5.06	\$5.06	\$4.84	\$4.84	\$4.84
\$385,899	\$539,824	\$612,973	\$416,741	\$194,845	\$130,537	\$55,982	\$59,262	\$73,895	\$125,214	\$106,930	\$182,749	\$385,113	\$538,725	\$612,137	\$416,712	\$194,580	\$130,459	\$55,949	\$59,226	\$74,013	\$125,414	\$107,100	\$201,229	\$424,056	\$593,201	\$673,516	\$457,902	
1.530	1.534	1.534	1.563	1.522	1.540	1.553	1.523	1.530	1.529	1.525	1.518	1.530	1.534	1.534	1.563	1.522	1.540	1.553	1.523	1.530	1.529	1.525	1.518	1.530	1.534	1.534	1.563	
109,053	122,829	131,460	96,997	69,709	38,973	24,586	21,255	20,578	21,333	31,746	73,277	109,053	122,829	131,460	96,997	69,709	38,973	24,586	21,255	20,578	21,333	31,746	73,277	109,053	122,829	131,460	96,997	
19,002	31,609	35,282	23,562	9,953	4,251	1,855	1,343	2,123	1,673	3,274	7,915	19,002	31,609	35,282	23,562	9,953	4,251	1,855	1,343	2,123	1,673	3,274	7,915	19,002	31,609	35,282	23,562	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
128,055	154,438	166,742	120,559	79,662	43,224	26,441	22,598	22,702	23,006	35,020	81,192	128,055	154,438	166,742	120,559	79,662	43,224	26,441	22,598	22,702	23,006	35,020	81,192	128,055	154,438	166,742	120,559	
\$4.60	\$4.60	\$4.40	\$4.40	\$4.40	\$4.49	\$4.49	\$4.49	\$4.52	\$4.52	\$4.52	\$4.59	\$4.59	\$4.59	\$4.40	\$4.40	\$4.40	\$4.49	\$4.49	\$4.49	\$4.53	\$4.53	\$4.53	\$5.06	\$5.06	\$5.06	\$4.84	\$4.84	\$4.84
\$589,498	\$710,951	\$733,851	\$530,596	\$350,600	\$194,047	\$118,702	\$101,450	\$102,716	\$104,092	\$158,450	\$373,004	\$588,297	\$709,503	\$732,851	\$529,872	\$350,122	\$193,931	\$118,631	\$101,390	\$102,880	\$104,258	\$158,703	\$410,722	\$647,786	\$781,248	\$806,334	\$583,002	
3	2	2	4	2	4	5	2	2	2	2	3	3	3	2	4	2	4	5	2	2	2	2	3	3	3	2	4	2
1,513	2,114	3,301	2,364	1,366	996	146	1	1	1	337	1,111	1,513	2,114	3,301	2,364	1,366	996	146	1	1	337	1,111	1,513	2,114	3,301	2,364	2,364	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,513	2,114	3,301	2,364	1,366	996	146	1	1	1	337	1,111	1,513	2,114	3,301	2,364	1,366	996	146	1	1	337	1,111	1,513	2,114	3,301	2,364	2,364	
\$3.35	\$3.35	\$3.14	\$3.14	\$3.14	\$3.23	\$3.23	\$3.23	\$3.27	\$3.27	\$3.34	\$3.34	\$3.34	\$3.34	\$3.14	\$3.14	\$3.14	\$3.23	\$3.23	\$3.23	\$3.23	\$3.28	\$3.28	\$3.28	\$3.34	\$3.34	\$3.34	\$3.34	\$3.34
\$5,064	\$7,074	\$10,380	\$7,433	\$4,297	\$3,220	\$473	\$3	\$2	\$3	\$11,02	\$3,712	\$5,056	\$7,064	\$10,374	\$7,429	\$4,294	\$3,221	\$473	\$3	\$2	\$3	\$11,106	\$3,712	\$5,056	\$7,063	\$10,294	\$7,372	
5	5	5	5	6	6	6	5	5	5	5	5	5	5	5	5	6	6	6	5	5	5	5	5	5	5	5	5	
13,825	19,258	15,242	9,221	30,567	16,305	10,104	14,805	16,702	24,423	16,040	17,055	13,825	19,258	15,242	9,221	30,567	16,305	10,104	14,805	16,702	24,423	16,040	17,055	13,825	19,258	15,242	9,221	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
13,825	19,258	15,242	9,221	30,567	16,305	10,104	14,805	16,702	24,423	16,040	17,055	13,825	19,258	15,242	9,221	30,567	16,305	10,104	14,805	16,702	24,423	16,040	17,055	13,825	19,258	15,242	9,221	
\$3.35	\$3.35	\$3.14	\$3.14	\$3.14	\$3.23	\$3.23	\$3.23	\$3.27	\$3.27	\$3.34	\$3.34	\$3.34	\$3.34	\$3.14	\$3.14	\$3.14	\$3.23	\$3.23	\$3.23	\$3.28	\$3.28	\$3.28	\$3.34	\$3.34	\$3.34	\$3.34	\$3.34	\$3.34
\$46,269	\$64,452	\$47,929	\$28,995	\$147,021	\$52,709	\$32,663	\$47,859	\$54,582	\$188,572	\$52,417	\$56,995	\$46,200	\$64,356	\$47,904	\$28,979	\$146,944	\$52,737	\$32,660	\$47,884	\$54,775	\$189,239	\$52,602	\$56,989	\$46,195	\$64,349	\$47,534	\$28,756	
119	119	119	119	120	119	119	119	119	119	119	119	119	119	119	119	120	119	119	119	119	119	119	119	119	119	119	119	
\$5,900	\$5,900	\$5,900	\$5,900	\$5,950	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,950	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	\$5,900	
\$6,750	\$6,750	\$6,750	\$6,750	\$6,825	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,825	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	\$6,750	
\$0	\$0	\$6	\$36	\$30	\$11	\$6	\$1	\$0	\$1	\$0	\$1	\$0	\$0	\$6	\$30	\$11	\$6	\$1	\$0	\$1	\$0	\$1	\$0	\$0	\$6	\$36	\$30	
35,950	35,863	36,000	36,000	36,300	33,938	34,224	32,981	32,222	32,041	33,052	34,414	35,950	35,863	36,000	36,000	36,300												

\$9,570,429	\$10,524,677	\$11,003,913	\$9,626,153	\$8,329,472	\$6,961,083	\$6,366,753	\$6,343,632	\$6,293,665	\$6,429,360	\$6,767,997	\$8,179,602	\$9,598,957	\$10,555,672	\$11,036,096	\$9,653,957	\$8,353,631	\$6,981,727	\$6,385,724	\$6,362,242	\$6,312,245	\$6,447,954	\$6,787,686	\$8,203,759	\$9,633,519	\$10,596,401	\$11,080,106	\$9,693,804
\$11,232,897	\$13,723,689	\$14,210,222	\$10,056,929	\$6,663,526	\$3,483,434	\$1,955,746	\$1,684,505	\$1,710,582	\$1,921,728	\$2,804,502	\$6,967,896	\$11,248,930	\$13,742,737	\$14,239,466	\$10,077,390	\$6,677,367	\$3,493,422	\$1,961,421	\$1,689,349	\$1,719,272	\$1,931,112	\$2,818,743	\$7,693,186	\$12,423,973	\$15,176,881	\$15,714,415	\$11,121,503
\$20,803,326	\$24,248,366	\$25,214,135	\$19,680,082	\$14,992,998	\$10,444,517	\$8,322,499	\$8,028,137	\$8,004,247	\$8,351,088	\$9,572,499	\$15,147,498	\$20,847,887	\$24,298,409	\$25,275,561	\$19,731,347	\$15,030,998	\$10,475,150	\$8,347,145	\$8,051,591	\$8,031,517	\$8,379,067	\$9,686,429	\$15,896,945	\$22,057,492	\$25,773,282	\$26,794,521	\$20,815,307

Customer	Contract	Comment	Service	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21
Customer 1	3005860212	Adjust for Normal Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	-
		T-4 301-15000 Mcf/mo		1,888	163	327	1,129	1,429	1,656	1,579	2,310	2,578	483	-	-
		T-4 > 15000 Mcf/mo		-	-	-	-	-	-	-	-	228	2,796	3,575	3,487
Customer 2	3046825962	Adjust for Normal Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo		-	13	-	-	-	-	-	-	-	-	-	-
		T-4 301-15000 Mcf/mo		1,232	-	616	1,189	1,272	1,255	1,293	1,480	1,364	1,553	1,501	1,373
		T-4 > 15000 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	381
Customer 3	3009984582	Adjust for Normal Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	-
		T-4 301-15000 Mcf/mo		-	191	330	627	731	431	807	63	-	-	-	-
		T-4 > 15000 Mcf/mo		1,023	-	-	-	-	409	-	799	1,192	1,798	1,978	1,819
Customer 4	3010067936	Adjust for Normal Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	-
		T-4 301-15000 Mcf/mo		-	-	1,370	-	-	-	-	-	-	-	-	-
		T-4 > 15000 Mcf/mo		7,213	4,009	-	4,990	6,402	6,801	6,688	7,022	6,325	6,317	7,383	6,097
Customer 5	3011041363	Adjust for Normal Load	T3												
		T-3 Bill													
		T-3 0-15000 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	-
		T-3 > 15000 Mcf/mo		5,458	1,876	2,461	4,803	4,724	5,357	4,910	5,730	4,956	2,962	5,934	4,868
Customer 6	3006815582	Adjust for Normal Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	-
		T-4 301-15000 Mcf/mo		2,117	1,920	1,890	1,918	2,145	2,236	2,595	3,354	81	-	-	-
		T-4 > 15000 Mcf/mo		2,324	-	-	-	-	-	-	-	5,062	5,822	6,576	6,009
Customer 7	3010275210	Adjust for Normal Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	-
		T-4 301-15000 Mcf/mo		-	268	577	-	-	-	-	-	-	-	-	-
		T-4 > 15000 Mcf/mo		3,523	-	1,533	3,810	3,877	4,092	4,008	3,827	3,717	3,762	4,188	3,746
Customer 8	3010275710	Adjust for Normal Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	-
		T-4 301-15000 Mcf/mo		-	592	831	-	-	-	-	-	-	-	-	-
		T-4 > 15000 Mcf/mo		2,277	-	-	2,304	2,790	3,028	2,941	3,433	2,933	2,631	3,333	3,050
Customer 9	3005507685	Adjust for Normal Load	G2												
		G-2 Bill													
		G-2 0-15000 Mcf/mo		-	(5,958)	(3,115)	(4,992)	(5,956)	-	(4,550)	(5,822)	(4,469)	(5,293)	(4,462)	(3,214)
		G-2 > 15000 Mcf/mo		(27,564)	-	-	-	-	(42,669)	-	-	-	-	-	-
Customer 10	3007868194	Adjust for Normal Load	T3												
		T-3 Bill													
		T-3 0-15000 Mcf/mo		462	286	337	422	433	443	431	377	339	-	-	-
		T-3 > 15000 Mcf/mo		-	188	-	-	-	-	-	94	133	525	554	562
Customer 11	3005505712	Adjust for Normal Load	T3												
		T-3 Bill													
		T-3 0-15000 Mcf/mo		(7,727)	(7,098)	(7,613)	(4,503)	(333)	(307)	(856)	(1,570)	(643)	(1,042)	(1,571)	(1,443)
		T-3 > 15000 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	-
Customer 12	3005160531	Adjust for Normal Load	T4												
		T-4 Bill													
		T-4 0-300 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	-
		T-4 301-15000 Mcf/mo		247	531	4,342	913	561	737	450	565	795	1,024	1,267	1,771
		T-4 > 15000 Mcf/mo		5,812	5,411	36	-	-	-	-	-	-	-	-	-
Customer 13	3008281628	Adjust for Normal Load	T3												
		T-3 Bill													
		T-3 0-15000 Mcf/mo		1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383	1,383
		T-3 > 15000 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	-
Customer 14	3046067771	Adjust for Normal Load	T3												
		T-3 Bill													
		T-3 0-15000 Mcf/mo		1,132	49	466	1,627	1,581	1,859	1,975	1,775	1,613	1,354	1,769	1,482
		T-3 > 15000 Mcf/mo		-	-	-	-	-	-	-	-	-	-	-	-
Customer 15	3005545027	Adjust for Normal Load	G2												
		G-2 Bill													
		G-2 0-15000 Mcf/mo		-	(1,285)	(12,427)	(2)	(618)	(15,000)	-	-	-	-	-	-

Test Year	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Total
Residential													
Customers	162,090	161,803	163,021	160,753	160,313	160,182	159,941	159,437	159,410	160,372	160,914	162,226	1,930,462
Mcf	1,857,318	2,012,321	1,399,888	894,359	417,321	201,246	158,271	157,773	161,795	317,627	917,735	1,522,955	10,018,608
Commercial & Public Authority													
Customers	20,114	20,091	20,320	19,950	19,803	19,594	19,428	19,295	19,278	19,505	19,729	20,013	237,120
Mcf	960,391	1,030,782	758,908	525,480	309,087	209,993	189,218	188,018	189,641	260,332	530,044	805,262	5,957,156
Firm Industrial													
Customers	223	226	216	207	219	214	219	216	218	222	212	215	2,607
Mcf	117,265	139,277	94,690	44,272	29,077	12,470	13,201	16,332	27,674	23,633	39,779	83,828	641,497
Interruptible & Transportation													
Customers	209	210	207	213	213	210	209	209	209	210	210	210	2,515
Mcf	3,081,309	3,303,026	2,946,330	2,772,682	2,176,693	2,003,561	2,240,963	2,298,474	2,536,642	2,388,359	2,644,684	2,740,961	31,133,685

	Residential	Commercial & Public Authority	Firm Industrial	Interruptible & Transportation	Total
Base Load per Customer (Jul & Aug)	1.00	9.79	101.40	11.589	
Total Base Load per year	1,934,825	2,321,585	264,338	29,145,237	
Average Daily Base Load per Customer	0.03295	0.32189	3.33355	381.00605	
Heating Load Per Year	8,083,784	3,635,571	377,159	1,988,448	
Annual HDDs	3,943	3,943	3,943	3,943	
Heating Load per Customer per HDD	0.01274	0.04666	0.44029	2.40627	
Peak Design Day HDD	60	60	60	60	
Peak Day per Average Customer	0.79759	3.12158	29.75089	525.38234	
Total Class Peak Day, Mcf	128,311	61,682	6,463	110,108	306,564

ATMOS ENERGY CORPORATION - KENTUCKY
 SERVICE CHARGES
 Reference Period - Twelve Months Ending 03/31/2021

Line No.	Class of Customers	Rate	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	
(a)	(b)	(c)	(d)	(e)	(f)	(g)	(h)	(i)	(j)	(k)	(l)	(m)	(n)	(o)	(p)	(q)	(r)	(s)	(t)	(u)	(v)	(w)	(x)	(y)	(z)	(aa)	(ab)		
1	Meter Sets																												
2	Regular Hours	\$34.00	40	14	9	13	30	94	244	178	187	99	118	49	40	14	9	13	30	94	244	178	187	99	118	49	40	14	
3	After Hours	\$44.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
6	TOTAL Billed Orders		40	14	9	13	30	94	244	178	187	99	118	49	40	14	9	13	30	94	244	178	187	99	118	49	40	14	
7	TOTAL Revenue		\$1,360	\$476	\$306	\$442	\$1,020	\$3,196	\$8,296	\$6,052	\$6,358	\$3,366	\$4,012	\$1,666	\$1,360	\$476	\$306	\$442	\$1,020	\$3,196	\$8,296	\$6,052	\$6,358	\$3,366	\$4,012	\$1,666	\$1,360	\$476	
9	Turn on																												
10	Regular Hours	\$23.00	117	54	41	33	11	0	0	0	(5)	0	0	0	117	54	41	33	11	0	0	0	(5)	0	0	0	117	54	
11	After Hours	\$28.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
12	TOTAL Billed Orders		117	54	41	33	11	0	0	0	(5)	0	0	0	117	54	41	33	11	0	0	0	(5)	0	0	0	117	54	
13	TOTAL Revenue		\$2,691	\$1,242	\$943	\$759	\$253	\$0	\$0	\$0	-\$115	\$0	\$0	\$0	\$2,691	\$1,242	\$943	\$759	\$253	\$0	\$0	\$0	-\$115	\$0	\$0	\$0	\$2,691	\$1,242	
14																													
15	Bad																												
16	Regular Hours	\$12.00	1,325	1,421	1,420	1,625	1,379	1,480	758	421	500	377	319	389	1,325	1,421	1,420	1,625	1,379	1,480	758	421	500	377	319	389	1,325	1,421	
17	After Hours	\$14.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	TOTAL Billed Orders		1,325	1,421	1,420	1,625	1,379	1,480	758	421	500	377	319	389	1,325	1,421	1,420	1,625	1,379	1,480	758	421	500	377	319	389	1,325	1,421	
19	TOTAL Revenue		\$15,900	\$17,052	\$17,040	\$19,500	\$16,548	\$17,760	\$9,096	\$5,052	\$6,000	\$4,524	\$3,828	\$4,668	\$15,900	\$17,052	\$17,040	\$19,500	\$16,548	\$17,760	\$9,096	\$5,052	\$6,000	\$4,524	\$3,828	\$4,668	\$15,900	\$17,052	
20																													
21	Reconnect Delinquent Service																												
22	Regular Hours	\$39.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23	After Hours	\$47.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24	TOTAL Billed Orders		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
25	TOTAL Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
26																													
27	Seasonal Charge																												
28	Regular Hours	\$65.00	1	0	1	1	0	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0	0	0	0	0	1	0	
29	After Hours	\$73.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
26	TOTAL Billed Orders		1	0	1	1	0	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0	0	0	0	0	1	0	
27	TOTAL Revenue		\$65	\$0	\$65	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$65	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$0	
28																													
29	Meter Test Charge																												
30	Regular Hours	\$20.00	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
31	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
32	TOTAL Billed Orders		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
33	TOTAL Revenue		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
34																													
35																													
36	Return Check Charge																												
37	Regular Hours	\$25.00	228	158	152	155	160	186	178	147	220	215	198	195	228	158	152	155	160	186	178	147	220	215	198	195	228	158	
38	After Hours	N/A	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
39	TOTAL Billed Orders		228	158	152	155	160	186	178	147	220	215	198	195	228	158	152	155	160	186	178	147	220	215	198	195	228	158	
40	TOTAL Revenue		\$5,700	\$3,950	\$3,800	\$3,875	\$4,000	\$4,650	\$4,450	\$3,675	\$5,500	\$5,375	\$4,950	\$4,875	\$5,700	\$3,950	\$3,800	\$3,875	\$4,000	\$4,650	\$4,450	\$3,675	\$5,500	\$5,375	\$4,950	\$4,875	\$5,700	\$3,950	
41																													
42	SUBTOTAL - OTHER OPERATING REVENUE		\$25,716	\$22,720	\$22,154	\$24,641	\$21,821	\$25,606	\$21,842	\$14,779	\$17,743	\$13,265	\$12,790	\$11,209	\$25,716	\$22,720	\$22,154	\$24,641	\$21,821	\$25,606	\$21,842	\$14,779	\$17,743	\$13,265	\$12,790	\$11,209	\$25,716	\$22,720	
43																													
44	Late Payment Fee																												
45	Rate	5%	(\$140)	(\$42)	(\$9)	(\$1)	(\$22)	(\$2)	(\$1)	\$16	(\$91)	(\$29)	(\$2)	(\$11)	\$138,491	\$103,922	\$75,652	\$59,340	\$55,948	\$57,126	\$57,336	\$70,127	\$116,705	\$164,748	\$191,837	\$193,882	\$149,225	\$111,035	
46	TOTAL Revenue		\$25,576	\$22,678	\$22,145	\$24,634	\$21,799	\$25,604	\$21,835	\$14,797	\$17,646	\$13,236	\$12,788	\$11,198	\$164,207	\$126,642	\$97,806	\$83,981	\$77,769	\$82,732	\$79,178	\$84,906	\$134,448	\$178,013	\$204,627	\$205,091	\$174,941	\$133,755	

0.87%

Jun-22 (ac)	Jul-22 (ad)	Aug-22 (ae)	Sep-22 (af)	Oct-22 (ag)	Nov-22 (ah)	Dec-22 (ai)	Jan-23 (aj)	Feb-23 (ak)	Mar-23 (al)	Apr-23 (am)	May-23 (an)	Jun-23 (ao)	Jul-23 (ap)	Aug-23 (aq)	Sep-23 (ar)	Oct-23 (as)	Nov-23 (at)	Dec-23 (au)	Jan-24 (av)	Feb-24 (aw)	Mar-24 (ax)	Apr-24 (ay)	May-24 (az)	Jun-24 (ba)	Jul-24 (bb)	Aug-24 (bc)	Sep-24 (bd)	Oct-24 (be)	Nov-24 (bf)
9	13	30	94	244	178	187	99	118	49	40	14	9	13	30	94	244	178	187	99	118	49	40	14	9	13	30	94	244	178
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9	13	30	94	244	178	187	99	118	49	40	14	9	13	30	94	244	178	187	99	118	49	40	14	9	13	30	94	244	178
\$306	\$442	\$1,020	\$3,196	\$8,296	\$6,052	\$6,358	\$3,366	\$4,012	\$1,666	\$1,360	\$476	\$306	\$442	\$1,020	\$3,196	\$8,296	\$6,052	\$6,358	\$3,366	\$4,012	\$1,666	\$1,360	\$476	\$306	\$442	\$1,020	\$3,196	\$8,296	\$6,052
41	33	11	0	0	0	(5)	0	0	0	117	54	41	33	11	0	0	0	(5)	0	0	0	117	54	41	33	11	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
41	33	11	0	0	0	(5)	0	0	0	117	54	41	33	11	0	0	0	(5)	0	0	0	117	54	41	33	11	0	0	0
\$943	\$759	\$253	\$0	\$0	\$0	-\$115	\$0	\$0	\$0	\$2,691	\$1,242	\$943	\$759	\$253	\$0	\$0	\$0	-\$115	\$0	\$0	\$0	\$2,691	\$1,242	\$943	\$759	\$253	\$0	\$0	\$0
1,420	1,625	1,379	1,480	758	421	500	377	319	389	1,325	1,421	1,420	1,625	1,379	1,480	758	421	500	377	319	389	1,325	1,421	1,420	1,625	1,379	1,480	758	421
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,420	1,625	1,379	1,480	758	421	500	377	319	389	1,325	1,421	1,420	1,625	1,379	1,480	758	421	500	377	319	389	1,325	1,421	1,420	1,625	1,379	1,480	758	421
\$17,040	\$19,500	\$16,548	\$17,760	\$9,096	\$5,052	\$6,000	\$4,524	\$3,828	\$4,668	\$15,900	\$17,052	\$17,040	\$19,500	\$16,548	\$17,760	\$9,096	\$5,052	\$6,000	\$4,524	\$3,828	\$4,668	\$15,900	\$17,052	\$17,040	\$19,500	\$16,548	\$17,760	\$9,096	\$5,052
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1	1	0	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1	1	0	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0
\$65	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$65	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$65	\$65	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
152	155	160	186	178	147	220	215	198	195	228	158	152	155	160	186	178	147	220	215	198	195	228	158	152	155	160	186	178	147
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
152	155	160	186	178	147	220	215	198	195	228	158	152	155	160	186	178	147	220	215	198	195	228	158	152	155	160	186	178	147
\$3,800	\$3,875	\$4,000	\$4,650	\$4,450	\$3,675	\$5,500	\$5,375	\$4,950	\$4,875	\$5,700	\$3,950	\$3,800	\$3,875	\$4,000	\$4,650	\$4,450	\$3,675	\$5,500	\$5,375	\$4,950	\$4,875	\$5,700	\$3,950	\$3,800	\$3,875	\$4,000	\$4,650	\$4,450	\$3,675
\$22,154	\$24,641	\$21,821	\$25,606	\$21,842	\$14,779	\$17,743	\$13,265	\$12,790	\$11,209	\$25,716	\$22,720	\$22,154	\$24,641	\$21,821	\$25,606	\$21,842	\$14,779	\$17,743	\$13,265	\$12,790	\$11,209	\$25,716	\$22,720	\$22,154	\$24,641	\$21,821	\$25,606	\$21,842	\$14,779
\$76,826	\$60,068	\$56,586	\$56,303	\$56,497	\$68,652	\$114,622	\$161,306	\$187,623	\$194,389	\$149,623	\$111,351	\$75,975	\$59,649	\$56,255	\$56,062	\$56,249	\$68,151	\$114,200	\$160,535	\$186,654	\$193,538	\$149,058	\$111,032	\$76,147	\$59,809	\$56,413	\$56,271	\$56,459	\$68,402
\$98,980	\$84,709	\$78,407	\$81,909	\$78,339	\$83,431	\$132,365	\$174,571	\$200,413	\$205,598	\$175,339	\$134,071	\$98,129	\$84,290	\$78,076	\$81,668	\$78,091	\$82,930	\$131,943	\$173,800	\$199,444	\$204,747	\$174,774	\$133,752	\$98,301	\$84,450	\$78,234	\$81,877	\$78,301	\$83,181

Dec-24 (bg)	Jan-25 (bh)	Feb-25 (bi)	Mar-25 (bj)	Apr-25 (bk)	May-25 (bl)	Jun-25 (bm)	Jul-25 (bn)	Aug-25 (bo)	Sep-25 (bp)	Oct-25 (bq)	Nov-25 (br)	Dec-25 (bs)	Jan-26 (bt)	Feb-26 (bu)	Mar-26 (bv)	Apr-26 (bw)	May-26 (bx)	Jun-26 (by)	Jul-26 (bz)	Aug-26 (ca)	Sep-26 (cb)	Oct-26 (cc)	Nov-26 (cd)	Dec-26 (ce)	Jan-27 (cf)	Feb-27 (cg)	Mar-27 (ch)
187	99	118	49	40	14	9	13	30	94	244	178	187	99	118	49	40	14	9	13	30	94	244	178	187	99	118	49
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
187	99	118	49	40	14	9	13	30	94	244	178	187	99	118	49	40	14	9	13	30	94	244	178	187	99	118	49
\$6,358	\$3,366	\$4,012	\$1,666	\$1,360	\$476	\$306	\$442	\$1,020	\$3,196	\$8,296	\$6,052	\$6,358	\$3,366	\$4,012	\$1,666	\$1,360	\$476	\$306	\$442	\$1,020	\$3,196	\$8,296	\$6,052	\$6,358	\$3,366	\$4,012	\$1,666
(5)	0	0	0	117	54	41	33	11	0	0	0	(5)	0	0	0	117	54	41	33	11	0	0	0	(5)	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(5)	0	0	0	117	54	41	33	11	0	0	0	(5)	0	0	0	117	54	41	33	11	0	0	0	(5)	0	0	0
-\$115	\$0	\$0	\$0	\$2,691	\$1,242	\$943	\$759	\$253	\$0	\$0	\$0	-\$115	\$0	\$0	\$0	\$2,691	\$1,242	\$943	\$759	\$253	\$0	\$0	\$0	-\$115	\$0	\$0	\$0
500	377	319	389	1,325	1,421	1,420	1,625	1,379	1,480	758	421	500	377	319	389	1,325	1,421	1,420	1,625	1,379	1,480	758	421	500	377	319	389
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
500	377	319	389	1,325	1,421	1,420	1,625	1,379	1,480	758	421	500	377	319	389	1,325	1,421	1,420	1,625	1,379	1,480	758	421	500	377	319	389
\$6,000	\$4,524	\$3,828	\$4,668	\$15,900	\$17,052	\$17,040	\$19,500	\$16,548	\$17,760	\$9,096	\$5,052	\$6,000	\$4,524	\$3,828	\$4,668	\$15,900	\$17,052	\$17,040	\$19,500	\$16,548	\$17,760	\$9,096	\$5,052	\$6,000	\$4,524	\$3,828	\$4,668
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	1	0	1	1	0	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	1	0	1	1	0	0	0	0	0	0	0	0	1	0	1	1	0	0	0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$65	\$0	\$65	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$65	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
220	215	198	195	228	158	152	155	160	186	178	147	220	215	198	195	228	158	152	155	160	186	178	147	220	215	198	195
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
220	215	198	195	228	158	152	155	160	186	178	147	220	215	198	195	228	158	152	155	160	186	178	147	220	215	198	195
\$5,500	\$5,375	\$4,950	\$4,875	\$5,700	\$3,950	\$3,800	\$3,875	\$4,000	\$4,650	\$4,450	\$3,675	\$5,500	\$5,375	\$4,950	\$4,875	\$5,700	\$3,950	\$3,800	\$3,875	\$4,000	\$4,650	\$4,450	\$3,675	\$5,500	\$5,375	\$4,950	\$4,875
\$17,743	\$13,265	\$12,790	\$11,209	\$25,716	\$22,720	\$22,154	\$24,641	\$21,821	\$25,606	\$21,842	\$14,779	\$17,743	\$13,265	\$12,790	\$11,209	\$25,716	\$22,720	\$22,154	\$24,641	\$21,821	\$25,606	\$21,842	\$14,779	\$17,743	\$13,265	\$12,790	\$11,209
\$114,621	\$161,119	\$187,329	\$193,688	\$149,204	\$111,182	\$76,446	\$60,041	\$56,632	\$56,639	\$68,604	\$114,922	\$161,512	\$187,771	\$194,226	\$149,624	\$111,512	\$76,710	\$60,254	\$56,834	\$56,684	\$56,873	\$68,894	\$121,279	\$171,641	\$200,041	\$206,805	
\$132,364	\$174,384	\$200,119	\$204,897	\$174,920	\$133,902	\$98,600	\$84,682	\$78,453	\$82,057	\$78,481	\$83,383	\$132,665	\$174,777	\$200,561	\$205,435	\$175,340	\$134,232	\$98,864	\$84,895	\$78,655	\$82,290	\$78,715	\$83,673	\$139,022	\$184,906	\$212,831	\$218,014

Atmos Energy - Kentucky
Actual & Normal Degree Days
Reference Period - Twelve Months Ending 03/31/2021

Line No.	Month	Actual Ddays	Normal Ddays	Lagged Actual Mo. Ddays (1)	Lagged Normal Mo. Ddays (1)
	(a)	(b)	(c)	(d)	(e)
1	Apr-20	305	219	326	360
2	May-20	118	64	259	127
3	Jun-20	0	2	6	21
4	Jul-20	0	0	0	0
5	Aug-20	0	0	0	0
6	Sep-20	25	18	0	2
7	Oct-20	227	216	98	78
8	Nov-20	400	506	302	371
9	Dec-20	794	775	610	661
10	Jan-21	836	896	847	824
11	Feb-21	900	743	959	901
12	Mar-21	376	504	589	598
13					
14		3,981	3,943	3,996	3,943

(1) Based upon 16th of previous month through 15th of billing month.

(2) Per NOAA, as reported for stations in Paducah (34.4 %), Evansville (24.0%), Louisville (4.6%), Lexington (13.7%) and Nashville (23.3%).

Source of Supply

Commodity Purchases	1,839,336	1,625,226	1,622,622	1,626,045	1,733,553	2,287,271	3,190,741	1,867,010	1,563,076	851,913	(234,742)	(649,104)	1,841,377	1,626,578
Hedged Purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Local Production Purchases	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411
Storage (Wt)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage (IN)	(1,238,884)	(1,238,884)	(1,238,884)	(1,238,884)	(1,238,884)	(1,238,884)	(1,238,884)	(1,238,884)	(1,238,884)	(1,238,884)	(1,238,884)	(1,238,884)	(1,238,884)	(1,238,884)
Total Supply Requirements	601,863	387,753	385,149	388,572	496,079	1,049,797	1,953,268	2,838,286	3,263,781	2,809,098	2,039,905	1,126,324	603,904	389,105

Supply Cost

Demand	\$974,012	\$564,267	\$554,390	\$537,331	\$639,762	\$1,488,232	\$2,782,458	\$3,487,755	\$4,006,646	\$3,448,315	\$2,506,088	\$1,339,399	\$727,179	\$469,486
Local Production	\$3,736	\$3,818	\$3,901	\$4,304	\$4,325	\$4,414	\$4,580	\$4,695	\$4,597	\$4,338	\$3,802	\$3,734	\$3,782	\$3,834
Commodity - Market	\$4,815,524	\$4,350,570	\$4,439,865	\$4,916,841	\$5,268,113	\$7,095,958	\$10,278,100	\$6,166,389	\$5,053,914	\$2,596,612	\$625,639	\$1,698,620	\$4,881,704	\$4,372,867
Commodity - Hedged	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Variable Pipeline Commodity	\$186,884	\$173,885	\$173,727	\$173,935	\$180,462	\$214,079	\$268,930	\$113,349	\$94,897	\$51,721	-\$14,252	-\$39,408	\$187,008	\$173,967
Storage	\$	1,848,249	\$(3,371,945)	\$(3,445,445)	\$(3,801,715)	\$(3,820,434)	\$(3,899,050)	\$(4,046,300)	\$2,615,422	\$4,595,847	\$5,294,803	\$6,117,040	\$4,743,749	\$(3,339,999)
Total Supply Cost	\$7,728,404	\$1,720,595	\$1,726,438	\$1,830,695	\$2,272,229	\$4,903,633	\$9,287,769	\$12,387,609	\$13,755,901	\$11,395,789	\$7,987,039	\$4,348,854	\$2,459,674	\$1,633,983

Collection of Demand Charges

Ann. Demand Charges																														
NC Charge - Int																														
NC Charge - Firm																														
Collection by Month	\$	1,616,432	\$	874,012	\$	564,267	\$	554,390	\$	537,331	\$	639,762	\$	1,488,232	\$	2,782,458	\$	3,487,755	\$	4,006,646	\$	3,448,315	\$	2,506,088	\$	1,339,399	\$	727,179	\$	469,486

Commodity Gas Charge Firm

Commodity														
Total (Not Incl Margin)														
CF														
Total Gas Charge (F)														

Quarterly GCA Model

Dark blocks are based on the timing of the GCA filings

Commodity Firm	\$2.48	\$2.48	\$2.95	\$2.95	\$3.37	\$3.37	\$3.37	\$3.21	\$3.21	\$3.21	\$2.83	\$2.83	\$2.83	\$3.02
NC Firm	\$1.54	\$1.54	\$1.53	\$1.53	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48	\$1.48
CF Firm	(\$0.26)	(\$0.26)	(\$0.12)	(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PBR Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PBR Recovery	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18
Gas Cost Comp-Firm	\$3.94	\$3.94	\$4.54	\$4.54	\$5.03	\$5.03	\$4.87	\$4.87	\$4.87	\$4.49	\$4.49	\$4.49	\$4.68	\$4.68
Commodity Int	\$2.48	\$2.48	\$2.95	\$2.95	\$3.37	\$3.37	\$3.21	\$3.21	\$3.21	\$2.83	\$2.83	\$2.83	\$3.02	
NC Int	\$0.22	\$0.22	\$0.22	\$0.22	\$0.20	\$0.20	\$0.21	\$0.21	\$0.21	\$0.20	\$0.21	\$0.21	\$0.21	
CF Int	(\$0.26)	(\$0.26)	(\$0.12)	(\$0.12)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PBR Discount	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
PBR Recovery	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	\$0.18	
Gas Cost Comp-Int	\$2.62	\$2.62	\$3.23	\$3.23	\$3.76	\$3.76	\$3.60	\$3.60	\$3.60	\$3.22	\$3.22	\$3.22	\$3.41	\$3.41

HEDGING

0.72% Pipeline Losses @		\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000	\$0.0000
1 TO 5 TGT/MW/Trunk Var Transp		\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490
1 Delivered Cost		\$0.05	\$0.05	\$0.05	\$0.05	\$0.05	\$0.05
1 Gas Cost		\$0	\$0	\$0	\$0	\$0	\$0

6,500,000 - Storage Beginning Balance

Storage - Full Plan														
95% Tenn Gas (W)														
Texas Gas (W)														
Co Owned (W)														
Total (W)														
Tenn Gas (IN)														
Texas Gas (IN)														
Co Owned (IN)														
Total (IN)														
Storage - As Adjusted														
Tenn Gas (W)														
Texas Gas (W)														
Co Owned (W)														
Total (W)														
Tenn Gas (IN)														
Texas Gas (IN)														
Co Owned (IN)														
Total (IN)														
Base - Tenn Gas	8,450.35													
Base - Texas Gas	25,231.06													
Base - Co Owned	31,523.01													
TN + Co	39,973													

Based on GL because volumes are GL not production (Injection is May-Nov GL and Withdraws Dec-Apr)

Based on GL because volumes are GL not production (Injection is May-Nov GL and Withdraws Dec-Apr)

14%	22%	25%	21%	18%
12%	23%	28%	24%	13%
10%	16%	17%	29%	27%

Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23	Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24
360,932	362,364	426,077	1,007,879	1,887,595	2,753,762	3,162,710	2,721,833	1,978,385	1,050,567	571,806	369,355	362,223	363,655	427,544	1,011,511	1,894,369	2,762,451	3,173,710	2,731,175	1,985,138	1,054,230	572,790
14,806	16,703	57,704	16,377	18,166	15,338	21,371	18,543	11,585	48,122	17,301	10,250	14,806	16,703	57,704	16,377	18,166	15,338	21,371	18,543	11,585	48,122	17,301
375,737	379,066	483,781	1,024,256	1,905,761	2,769,099	3,184,081	2,740,376	1,989,969	1,098,689	589,107	379,605	377,029	380,358	485,267	1,027,888	1,912,535	2,778,788	3,195,082	2,749,719	1,996,723	1,102,352	591,092
6,914	6,975	8,902	18,846	35,066	50,951	58,587	50,423	36,615	20,216	10,840	6,985	6,937	6,999	8,929	35,191	51,130	58,790	50,595	36,740	20,283	10,876	6,914
382,651	386,041	492,683	1,043,102	1,940,827	2,820,050	3,242,668	2,790,799	2,026,584	1,118,905	599,947	386,590	383,966	387,357	494,196	1,046,801	1,947,726	2,829,918	3,253,872	2,800,314	2,033,463	1,122,635	601,968
386,478	389,901	497,610	1,053,533	1,960,236	2,848,251	3,275,095	2,818,707	2,046,850	1,130,094	605,946	390,456	387,806	391,230	499,138	1,057,269	1,967,203	2,858,217	3,286,410	2,828,317	2,053,797	1,133,861	607,987
-	-	-	-	-	155,117	243,335	286,302	238,746	200,397	-	-	-	-	-	-	-	155,117	243,335	286,302	238,746	200,397	-
-	-	-	-	-	390,929	781,860	938,187	820,950	423,804	-	-	-	-	-	-	-	390,929	781,860	938,187	820,950	423,804	-
-	-	-	-	-	674,100	731,285	1,213,540	1,149,816	-	-	-	-	-	-	-	-	674,100	731,285	1,213,540	1,149,816	-	-
-	-	-	-	-	969,865	1,699,295	1,955,774	2,273,236	1,774,017	-	-	-	-	-	-	-	969,865	1,699,295	1,955,774	2,273,236	1,774,017	-
160,557	160,557	160,557	160,557	160,557	-	-	-	-	-	160,557	160,557	160,557	160,557	160,557	160,557	160,557	160,557	-	-	-	-	160,557
479,390	479,390	479,390	479,390	479,390	-	-	-	-	-	479,390	479,390	479,390	479,390	479,390	479,390	479,390	479,390	-	-	-	-	479,390
598,937	598,937	598,937	598,937	598,937	-	-	-	-	-	598,937	598,937	598,937	598,937	598,937	598,937	598,937	598,937	-	-	-	-	598,937
1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	-	-	-	-	-	1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	-	-	-	-	1,238,884
1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411
385,067	388,491	496,199	1,052,123	1,958,825	2,846,840	3,273,684	2,817,296	2,045,440	1,128,683	604,536	389,045	386,395	389,820	497,728	1,055,858	1,965,793	2,856,807	3,285,000	2,826,906	2,052,387	1,132,451	606,577
\$2,675	\$2,699	\$2,681	\$2,784	\$2,903	\$3,098	\$2,991	\$2,773	\$2,456	\$2,421	\$2,460	\$2,502	\$2,515	\$2,506	\$2,541	\$2,620	\$2,826	\$2,934	\$2,894	\$2,741	\$2,433	\$2,409	\$2,451
\$0,0194	\$0,0193	\$0,0195	\$0,0200	\$0,0211	\$0,0218	\$0,0214	\$0,0201	\$0,0178	\$0,0176	\$0,0179	\$0,0182	\$0,0183	\$0,0182	\$0,0185	\$0,0190	\$0,0205	\$0,0213	\$0,0210	\$0,0199	\$0,0177	\$0,0175	\$0,0178
\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490
\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624
\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170
4,388,232	5,147,725	5,907,219	6,666,713	7,426,207	6,847,271	5,929,836	4,912,249	3,459,963	2,109,750	2,869,244	3,628,738	4,388,232	5,147,725	5,907,219	6,666,713	7,426,207	6,847,271	5,929,836	4,912,249	3,459,963	2,109,750	2,869,244
\$ 2,078,486	\$ 2,066,246	\$ 2,083,076	\$ 2,138,922	\$ 2,252,908	\$ (1,583,418)	\$ (2,509,229)	\$ (2,783,149)	\$ (3,972,070)	\$ (3,692,897)	\$ 1,914,009	\$ 1,946,139	\$ 1,956,084	\$ 1,949,199	\$ 1,975,975	\$ 2,036,410	\$ 2,195,532	\$ (1,539,183)	\$ (2,439,130)	\$ (2,705,398)	\$ (3,861,106)	\$ (3,589,731)	\$ 1,907,124
\$ 11,769,879	\$ 13,836,125	\$ 15,919,201	\$ 18,058,123	\$ 20,311,031	\$ 18,727,613	\$ 16,218,384	\$ 13,435,235	\$ 9,463,165	\$ 5,770,268	\$ 7,684,277	\$ 9,630,416	\$ 11,586,500	\$ 13,535,699	\$ 15,511,674	\$ 17,548,085	\$ 19,743,617	\$ 18,204,434	\$ 15,765,303	\$ 13,059,905	\$ 9,198,800	\$ 5,609,068	\$ 7,516,192
					\$2,7350											\$2,6586						
(2,335,522)	(1,856,131)	(1,376,741)	(897,351)	(417,961)	(808,890)	(1,590,750)	(2,528,937)	(3,349,887)	(3,773,692)	(3,294,302)	(2,814,912)	(2,335,522)	(1,856,131)	(1,376,741)	(897,351)	(417,961)	(808,890)	(1,590,750)	(2,528,937)	(3,349,887)	(3,773,692)	(3,294,302)
1,315,172	1,307,446	1,318,069	1,353,319	1,425,267	(1,030,127)	(2,060,259)	(2,472,194)	(2,163,266)	(1,116,756)	1,211,355	1,231,635	1,237,913	1,233,567	1,250,467	1,288,614	1,389,052	(1,029,227)	(2,058,459)	(2,470,034)	(2,161,376)	(1,115,781)	1,207,009
(6,247,371)	(4,939,925)	(3,621,855)	(2,268,536)	(843,269)	(1,873,396)	(3,933,655)	(6,405,849)	(8,569,115)	(9,685,872)	(8,474,517)	(7,242,882)	(6,004,969)	(4,771,402)	(3,520,935)	(2,232,321)	(843,269)	(1,872,496)	(3,930,955)	(6,400,989)	(8,562,365)	(9,678,146)	(8,471,137)
					\$2,6351											\$2,6328						
5,522,508	8,896,200	12,297,346	15,789,586	19,467,761	16,854,216	12,284,729	7,029,386	894,050	(3,915,604)	(790,241)	2,387,534	5,581,531	8,764,297	11,990,739	15,315,764	18,900,347	16,331,937	11,834,348	6,658,916	636,434	(4,069,078)	(954,945)

Jun-24	Jul-24	Aug-24	Sep-24	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26
370,668	363,515	364,947	429,050	1,015,142	1,901,141	2,773,137	3,184,707	2,740,515	1,991,889	1,057,894	575,775	371,981	344,806	366,238	430,537	1,018,773	1,907,913	2,782,823	3,195,705	2,749,855	1,998,641	1,061,557
10,250	14,806	16,703	57,704	16,377	18,166	15,338	21,371	18,543	11,585	48,122	17,301	10,250	14,806	16,703	57,704	16,377	18,166	15,338	21,371	18,543	11,585	48,122
380,918	378,320	381,649	486,754	1,031,519	1,919,307	2,788,474	3,206,079	2,759,058	2,003,474	1,106,016	593,076	382,231	379,612	382,941	488,240	1,035,149	1,926,079	2,798,160	3,217,076	2,768,398	2,010,225	1,109,679
7,009	6,961	7,022	8,956	18,980	35,315	51,308	58,992	50,767	36,864	20,351	10,913	7,033	6,985	7,046	8,984	19,047	35,440	51,486	59,194	50,939	36,988	20,418
387,927	385,281	388,671	495,710	1,050,499	1,954,622	2,839,782	3,265,071	2,809,825	2,040,338	1,126,367	603,989	389,264	386,597	389,987	497,224	1,054,196	1,961,519	2,849,646	3,276,270	2,819,337	2,047,213	1,130,097
391,806	389,134	392,558	500,667	1,061,004	1,974,168	2,868,180	3,297,722	2,837,924	2,060,741	1,137,630	610,029	393,157	390,463	393,887	502,197	1,064,738	1,981,134	2,878,143	3,309,033	2,847,530	2,067,686	1,141,398
-	-	-	-	-	-	155,117	243,335	286,302	238,746	200,397	-	-	-	-	-	-	-	155,117	243,335	286,302	238,746	200,397
-	-	-	-	-	-	390,929	781,860	938,187	820,950	423,804	-	-	-	-	-	-	-	390,929	781,860	938,187	820,950	423,804
-	-	-	-	-	-	423,819	674,100	731,285	1,213,540	1,149,816	-	-	-	-	-	-	-	423,819	674,100	731,285	1,213,540	1,149,816
-	-	-	-	-	-	969,865	1,699,295	1,955,774	2,273,236	1,774,017	-	-	-	-	-	-	-	969,865	1,699,295	1,955,774	2,273,236	1,774,017
160,557	160,557	160,557	160,557	160,557	160,557	-	-	-	-	-	160,557	160,557	160,557	160,557	160,557	160,557	160,557	160,557	-	-	-	-
479,390	479,390	479,390	479,390	479,390	479,390	-	-	-	-	-	479,390	479,390	479,390	479,390	479,390	479,390	479,390	479,390	-	-	-	-
598,937	598,937	598,937	598,937	598,937	598,937	-	-	-	-	-	598,937	598,937	598,937	598,937	598,937	598,937	598,937	598,937	-	-	-	-
1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	-	-	-	-	-	1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	-	-	-	-
1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411
390,396	387,723	391,147	499,256	1,059,593	1,972,757	2,866,770	3,296,311	2,836,513	2,059,331	1,136,220	608,619	391,746	389,052	392,476	500,786	1,063,328	1,979,723	2,876,732	3,307,622	2,846,120	2,066,275	1,139,988
\$2,488	\$2,504	\$2,493	\$2,534	\$2,637	\$2,848	\$2,946	\$2,903	\$2,757	\$2,447	\$2,427	\$2,461	\$2,499	\$2,507	\$2,499	\$2,507	\$2,630	\$2,837	\$2,942	\$2,999	\$2,754	\$2,444	\$2,424
\$0,0181	\$0,0182	\$0,0181	\$0,0184	\$0,0192	\$0,0207	\$0,0214	\$0,0217	\$0,0200	\$0,0178	\$0,0176	\$0,0179	\$0,0181	\$0,0182	\$0,0181	\$0,0184	\$0,0191	\$0,0206	\$0,0214	\$0,0217	\$0,0200	\$0,0178	\$0,0176
\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490	\$0,0490
\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624	\$0,7624
\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170	\$0,0170
3,628,738	4,388,232	5,147,725	5,907,219	6,666,713	7,426,207	6,847,271	5,929,836	4,912,249	3,459,963	2,109,750	2,869,244	3,628,738	4,388,232	5,147,725	5,907,219	6,666,713	7,426,207	6,847,271	5,929,836	4,912,249	3,459,963	2,109,750
\$ 1,935,429	\$ 1,947,669	\$ 1,939,254	\$ 1,970,620	\$ 2,049,416	\$ 2,211,598	\$ 1,825,662	\$ (2,417,703)	\$ (2,681,632)	\$ (3,827,187)	\$ (3,558,197)	\$ 1,914,774	\$ 1,943,844	\$ 1,949,964	\$ 1,943,844	\$ 1,965,264	\$ 2,044,060	\$ 2,202,418	\$ (1,522,060)	\$ (2,411,994)	\$ (2,675,300)	\$ (3,818,150)	\$ (3,549,795)
\$ 9,451,621	\$ 11,399,290	\$ 13,338,544	\$ 15,309,164	\$ 17,358,580	\$ 19,570,177	\$ 18,044,515	\$ 15,626,811	\$ 12,945,179	\$ 9,117,992	\$ 5,559,795	\$ 7,474,569	\$ 9,418,413	\$ 11,368,377	\$ 13,312,221	\$ 15,277,486	\$ 17,321,546	\$ 19,523,964	\$ 18,001,904	\$ 15,589,910	\$ 12,974,610	\$ 9,096,461	\$ 5,546,666
						\$2,633										\$2,629						
(2,814,912)	(2,335,522)	(1,856,131)	(1,376,741)	(897,351)	(417,961)	(808,890)	(1,590,750)	(2,528,937)	(3,349,887)	(3,773,692)	(3,294,302)	(2,814,912)	(2,335,522)	(1,856,131)	(1,376,741)	(897,351)	(417,961)	(808,890)	(1,590,750)	(2,528,937)	(3,349,887)	(3,773,692)
1,224,875	1,232,601	1,227,289	1,247,087	1,296,823	1,399,192	(1,029,452)	(2,058,909)	(2,470,574)	(2,161,849)	(1,116,025)	1,211,838	1,230,187	1,234,050	1,230,187	1,243,707	1,293,443	1,393,397	(1,032,771)	(2,065,547)	(2,478,539)	(2,168,818)	(1,119,623)
(7,246,262)	(6,013,661)	(4,786,371)	(3,539,284)	(2,242,461)	(843,269)	(1,872,721)	(3,931,630)	(6,402,204)	(8,564,053)	(9,680,077)	(8,468,240)	(7,238,053)	(6,004,003)	(4,773,817)	(3,530,110)	(2,236,667)	(843,269)	(1,876,040)	(3,941,587)	(6,420,126)	(8,588,944)	(9,708,567)
						\$2,633										\$2,648						
2,205,359	5,385,629	8,552,173	11,769,880	15,116,118	18,726,908	16,171,794	11,695,182	6,542,975	553,939	(4,120,283)	(993,677)	2,180,360	5,364,374	8,538,405	11,747,376	15,084,880	18,680,694	16,125,864	11,648,323	6,494,485	507,516	(4,161,907)

May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Apr-27	May-27	Jun-27
577,760	373,294	366,098	367,530	432,023	1,022,403	1,914,684	2,792,509	3,206,702	2,759,195	2,005,392	1,061,557	577,760	373,294
17,301	10,250	14,806	16,703	57,704	16,377	18,166	15,338	21,371	18,543	11,585	48,122	17,301	10,250
595,061	383,545	380,904	384,233	489,727	1,038,780	1,932,850	2,807,846	3,228,073	2,777,738	2,016,977	1,109,679	595,061	383,545
10,949	7,057	7,009	7,070	9,011	19,114	35,564	51,664	59,397	51,110	37,112	20,418	10,949	7,057
606,010	390,602	387,913	391,303	498,738	1,057,894	1,968,414	2,859,510	3,287,470	2,828,848	2,054,089	1,130,097	606,010	390,602
612,070	394,508	391,792	395,216	503,725	1,068,473	1,988,099	2,888,105	3,320,345	2,857,136	2,074,630	1,141,398	612,070	394,508
-	-	-	-	-	-	-	155,117	243,335	286,302	238,746	200,397	-	-
-	-	-	-	-	-	-	390,929	781,860	938,187	820,950	423,804	-	-
-	-	-	-	-	-	-	423,819	674,100	731,285	1,213,540	1,149,816	-	-
-	-	-	-	-	-	-	969,865	1,699,295	1,955,714	2,273,236	1,774,017	-	-
160,557	160,557	160,557	160,557	160,557	160,557	160,557	-	-	-	-	-	160,557	160,557
479,390	479,390	479,390	479,390	479,390	479,390	479,390	-	-	-	-	-	479,390	479,390
598,937	598,937	598,937	598,937	598,937	598,937	598,937	-	-	-	-	-	598,937	598,937
1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	1,238,884	-	-	-	-	-	1,238,884	1,238,884
1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411	1,411
610,660	393,097	390,381	393,805	502,315	1,067,063	1,986,688	2,886,695	3,318,934	2,855,726	2,073,219	1,139,988	610,660	393,097

\$2,462	\$2,500	\$2,513	\$2,510	\$2,541	\$2,642	\$2,840	\$2,954	\$2,914	\$2,774	\$2,869	\$2,850	\$2,886	\$2,520
\$0.0179	\$0.0182	\$0.0183	\$0.0182	\$0.0185	\$0.0192	\$0.0207	\$0.0215	\$0.0212	\$0.0201	\$0.0179	\$0.0178	\$0.0181	\$0.0183
\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490	\$0.0490
\$0.7624	\$0.7624	\$0.7624	\$0.7624	\$0.7624	\$0.7624	\$0.7624	\$0.7624	\$0.7624	\$0.7624	\$0.7624	\$0.7624	\$0.7624	\$0.7624
\$0.0170	\$0.0170	\$0.0170	\$0.0170	\$0.0170	\$0.0170	\$0.0170	\$0.0170	\$0.0170	\$0.0170	\$0.0170	\$0.0170	\$0.0170	\$0.0170
2,869,244	3,628,738	4,388,232	5,147,725	5,907,219	6,666,713	7,426,207	8,847,271	9,929,836	4,912,249	3,459,963	2,109,750	2,869,244	3,628,738
\$ 1,915,539	\$ 1,946,139	\$ 1,954,554	\$ 1,952,259	\$ 1,975,975	\$ 2,053,241	\$ 2,211,598	\$ (1,524,555)	\$ (2,415,948)	\$ (2,679,685)	\$ (3,824,409)	\$ (3,555,614)	\$ 1,933,899	\$ 1,959,909
\$ 7,462,205	\$ 9,408,344	\$ 11,362,898	\$ 13,315,158	\$ 15,291,132	\$ 17,344,373	\$ 19,555,970	\$ 18,031,416	\$ 15,615,467	\$ 12,935,782	\$ 9,111,373	\$ 5,555,759	\$ 7,489,658	\$ 9,449,567
							\$2,634						
(3,294,302)	(2,814,912)	(2,335,522)	(1,856,131)	(1,376,741)	(897,351)	(417,961)	(808,890)	(1,590,750)	(2,528,937)	(3,349,887)	(3,773,692)	(3,294,302)	(2,814,912)
(8,496,246)	(7,264,611)	(6,027,664)	(4,792,166)	(3,541,699)	(2,242,461)	(843,269)	(1,848,026)	(3,857,545)	(6,268,854)	(8,378,844)	(9,468,097)	(8,244,187)	(7,003,860)
							\$2,5702						
(1,034,042)	2,143,733	5,335,234	8,522,992	11,749,434	15,101,912	18,712,701	16,183,389	11,757,922	6,666,928	732,529	(3,912,338)	(754,530)	2,445,707

Assumptions / Notes / Comments / Explanations

the green tabbed worksheets are Finrep retrieval models for the historical data at the account-subaccount level of detail

the dark purple tabbed worksheet is budget data for the FY2021 budget at the functional group level

the pink tabbed worksheets combine the historical months and budgeted months for use in forecasting the remaining months

functional budgeted totals are distributed to account-subaccounts in the same proportion as the historical months

the forecasted months are based on the corresponding month 12 months prior, some of which are historical and some are budgeted

Labor is grown by 3%

Benefits is calculated as a proportion of Labor, based on ratios formed from data of historical months

The FERC account is stripped out so a table can be formed of values by FERC account for import to the revenue requirement model.

O&M by Cost Element

	Kentucky				SSU				Division General Office				Total			
	Base	Test	Difference		Base	Test	Difference		Base	Test	Difference		Base	Test	Difference	
Labor	5,363,213	5,563,298	200,085	4%	4,348,899	4,535,481	186,582	4%	1,485,814	1,543,295	57,482	4%	11,197,925	11,642,074	444,149	4%
Benefits	1,805,039	1,695,038	(110,002)	-6%	1,424,402	1,560,446	136,044	10%	436,276	526,913	90,637	21%	3,665,718	3,782,397	116,680	3%
Employee Welfare	80,887	80,887	-	0%	1,923,950	1,832,488	(91,462)	-5%	666,055	666,055	(0)	0%	2,670,892	2,579,430	(91,462)	-3%
Insurance	94,936	94,936	-	0%	1,618,995	1,464,627	(154,368)	-10%	109,655	109,655	(0)	0%	1,823,586	1,669,218	(154,368)	-8%
Rent, Maint., & Utilities	1,035,431	1,035,431	-	0%	395,750	396,472	722	0%	215,662	215,662	(0)	0%	1,646,843	1,647,565	722	0%
Vehicles & Equip	895,435	895,435	-	0%	3,979	3,983	4	0%	18,734	18,734	(0)	0%	918,149	918,153	4	0%
Materials & Supplies	790,925	790,925	-	0%	55,224	55,141	(83)	0%	38,834	38,834	(0)	0%	884,984	884,900	(83)	0%
Information Technologies	27,125	27,125	-	0%	1,568,579	1,563,105	(5,473)	0%	72,442	72,442	(0)	0%	1,668,145	1,662,672	(5,473)	0%
Telecom	188,411	188,411	-	0%	142,295	142,835	539	0%	173,206	173,206	(0)	0%	503,912	504,452	539	0%
Marketing	160,977	160,977	-	0%	12,100	12,066	(35)	0%	142,548	142,548	(0)	0%	315,625	315,591	(35)	0%
Directors & Shareholders & PR	249	249	-	0%	324,998	323,415	(1,583)	0%	76	76	(0)	0%	325,323	323,740	(1,583)	0%
Dues & Donations	103,409	103,409	-	0%	42,447	42,190	(257)	-1%	51,142	51,142	(0)	0%	196,997	196,740	(257)	0%
Print & Postages	45,149	45,149	-	0%	25,531	25,471	(60)	0%	8,097	8,097	(0)	0%	78,776	78,717	(60)	0%
Travel & Entertainment	363,216	363,216	-	0%	109,086	108,959	(127)	0%	256,213	256,213	(0)	0%	728,516	728,389	(127)	0%
Training	15,437	15,437	-	0%	47,618	47,371	(246)	-1%	37,012	37,012	(0)	0%	100,067	99,821	(246)	0%
Outside Services	4,107,697	4,107,697	-	0%	1,414,531	1,411,017	(3,514)	0%	1,489,349	1,489,349	(0)	0%	7,011,578	7,008,064	(3,514)	0%
Provision for Bad Debt	880,036	363,458	(516,579)	-59%	1,025,317	1,018,819	(6,499)	-1%	89,985	89,985	(0)	0%	1,995,339	1,472,261	(523,077)	-26%
Miscellaneous	175,897	175,897	-	0%	(4,540,195)	(4,463,016)	77,179	-2%	(56,417)	(56,417)	0	0%	(4,420,716)	(4,343,536)	77,179	-2%
Total O&M Expenses	16,133,469	15,706,974	(426,495)	-2.6%	9,943,507	10,080,870	137,364	1.4%	5,234,684	5,382,802	148,119	2.8%	31,311,660	31,170,646	(141,013)	-0.5%
<i>RateMaking Adjustments:</i>	16,133,469	15,706,974	(426,495)		(9,943,507)	(10,080,870)	(137,364)		(5,234,684)	(5,382,802)	(148,119)		(31,311,659)	(31,170,646)	(141,013)	
Advertising Adjustments		(150,930)	(150,930)			(11,761)	(11,761)			(9,858)	(9,858)			(172,549)	(172,549)	
Club Expenses		(9,878)	(9,878)											(9,878)	(9,878)	
Expense Report Exclusions		(29,135)	(29,135)			(12,069)	(12,069)			(11,690)	(11,690)			(52,895)	(52,895)	
SERP Expense						(67,601)	(67,601)			(20,704)	(20,704)			(88,305)	(88,305)	
Regulatory Asset Amortizations		80,293	80,293				-							80,293	80,293	
Incentive Compensation		(15,424)	(15,424)			(824,631)	(824,631)			(603,501)	(603,501)			(1,443,557)	(1,443,557)	
Director's and Retirement Expenses						(517,169)	(517,169)							(517,169)	(517,169)	
Grand Total	16,133,469	15,581,900	(551,569)		9,943,507	8,647,639	(1,295,868)		5,234,684	4,737,049	(497,634)		31,311,660	28,966,588	(2,345,072)	-7.5%
														28,966,588		
														0		
<u>Before Allocations:</u>																
Labor					84,237,807	87,402,914			2,946,874	3,060,879			15,178,191	15,463,673		total allocations
Employee Welfare					36,801,859	36,801,859			1,321,014	1,321,014			15,178,191	15,463,673		checksum
Benefits					27,557,508	30,075,697			865,285	1,045,049			0	0		variance
Insurance					29,456,249	29,456,249			217,482	217,482						
Rent, Maint., & Utilities					7,736,454	7,736,454			427,731	427,731						
Vehicles & Equip					77,969	77,969			37,157	37,157						
Materials & Supplies					1,103,162	1,103,162			77,021	77,021						
Information Technologies					31,157,760	31,157,760			143,676	143,676						
Telecom					2,766,202	2,766,202			343,526	343,526						
Marketing					239,599	239,599			282,722	282,722						
Directors & Shareholders & PR					6,470,282	6,470,282			150	150						
Dues & Donations					847,743	847,743			101,432	101,432						
Print & Postages					504,897	504,897			16,059	16,059						
Travel & Entertainment					2,150,565	2,150,565			508,158	508,158						
Training					948,767	948,767			73,407	73,407						
Outside Services					28,216,913	28,216,913			2,953,886	2,953,886						
Provision for Bad Debt					20,493,544	20,493,544			178,471	178,471						
Miscellaneous					(89,774,545)	(89,774,545)			(111,895)	(111,895)						
Total O&M Expenses					190,992,734	196,676,029			10,382,157	10,675,927						

(Exclude Benefits Variances)

Labor Factor
Benefits Load Factor
General Increase Factor

34.9% 35.0% 33.6% 33.6% 35.0% 34.9% 40.8% 40.9% 40.8% 40.8% 40.8% 40.8% 40.8%

0.0% 3.0% 3.0% 34.5% 34.5% 0.0%

Dallas Atmos Rate Division - 002DIV

Acct-sub	FERC	historical base	FERC Alloc %	Base Year ==>												Forecast 2021 October	Forecast 2021 November
				Budget ==>													
				2020 October	2020 November	2020 December	2020 January	2020 February	2020 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September		
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030	51,377	0.20%	8,451	8,725	12,822	8,659	7,087	5,633	9,087	8,685	9,099	9,119	9,119	9,119	9,127	8,440
A&G-Administrative & general s - Non-project Labor 9200-01000	9200	25,527,430	99.15%	3,954,576	3,929,500	6,187,680	3,845,495	3,800,544	3,809,724	4,515,085	4,315,214	4,521,052	4,531,140	4,531,140	4,531,143	4,534,724	4,193,517
Distribution-Operation supervi - Non-project Labor 8700-01000	8700	1,275	0.00%	-	-	1,275	-	-	-	225	215	226	226	226	226	209	-
A&G-Administrative & general s - Capital Labor 9200-01001	9200	496,581	1.93%	112,277	72,301	100,342	45,482	81,406	84,774	87,831	83,943	87,947	88,144	88,144	88,144	88,213	81,576
Distribution-Operation supervi - Capital Labor Contra 8700-01002	8700	182	0.00%	-	-	-	-	-	-	32	31	32	32	32	32	30	-
A&G-Administrative & general s - Capital Labor Contra 9200-01002	9200	(474,114)	-1.84%	(103,623)	(65,360)	(101,956)	(42,341)	(76,447)	(84,388)	(83,858)	(80,145)	(83,968)	(84,156)	(84,156)	(84,156)	(84,222)	(77,885)
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01006	9200	1,006	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains expenses - O&M Project Labor and Contra 8560-01006	8560	351	0.00%	-	-	351	-	-	-	62	59	62	62	62	62	58	58
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	9030	(1,074)	0.00%	899	573	(3,089)	455	(393)	482	(190)	(181)	(190)	(191)	(191)	(191)	(191)	(176)
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	9200	23,015	0.09%	476,414	167,437	(1,343,034)	159,683	(11,260)	573,776	4,071	3,891	4,076	4,065	4,065	4,065	4,088	3,781
Mains expenses - Expense Labor Accrual 8560-01008	8560	1,006	0.00%	-	-	170	(170)	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Administrative & general s - PTO Accrual 9200-01010	9200	143,972	0.56%	-	-	-	143,972	-	-	25,465	24,337	25,498	25,555	25,555	25,555	25,575	23,651
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	9200	226,355	0.88%	72,535	28,937	50,927	15,258	26,744	31,955	40,036	38,264	40,089	40,178	40,178	40,178	40,210	37,184
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	8700	182	0.00%	-	-	-	-	79	103	32	31	32	32	32	32	30	-
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	9200	(248,822)	-0.97%	(81,189)	(35,877)	(49,312)	(18,399)	(31,703)	(32,342)	(44,010)	(42,061)	(44,068)	(44,166)	(44,166)	(44,166)	(44,201)	(40,875)
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014	9200	1,014	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains expenses - Expense Labor Transfer Out 8560-01014	8560	(351)	0.00%	-	-	(351)	-	-	-	(62)	(59)	(62)	(62)	(62)	(62)	(62)	(58)
Labor		25,745,995	100.00%	4,440,340	4,106,234	4,855,823	4,158,095	3,795,888	4,389,615	4,553,743	4,352,160	4,559,761	4,569,935	4,569,935	4,569,938	4,573,550	4,229,241
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260	1,008,262	13.42%	178,281	161,826	185,829	159,361	150,697	174,268	211,288	202,169	211,560	212,021	212,021	212,019	211,578	195,658
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	9260	1,114,929	14.84%	194,931	178,947	205,488	176,220	166,639	192,704	233,641	223,574	234,452	234,452	234,452	234,450	233,962	216,358
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	9260	(20,622)	-0.27%	(28,912)	12,053	(25,043)	11,119	23,529	(13,368)	(4,321)	(4,135)	(4,327)	(4,336)	(4,336)	(4,336)	(4,327)	(4,002)
A&G-Employee pensions and bene - OPEB Benefits Variance 9260-01207	9260	132,957	1.77%	(7,238)	39,424	(1,439)	38,649	52,127	11,433	27,862	26,659	27,998	27,998	27,998	27,998	27,998	25,801
A&G-Injuries & damages - Workers Comp Benefits Variance 9260-01208	9260	(17,092)	-0.23%	(3,456)	6,930	(19,065)	5,331	1,840	(8,671)	(3,582)	(3,427)	(3,586)	(3,594)	(3,594)	(3,594)	(3,587)	(3,147)
A&G-Injuries & damages - Workers Comp Benefits Variance 9260-01221	9260	52,582	0.21%	9,931	8,404	9,545	8,431	7,986	9,185	11,019	10,543	11,033	11,057	11,057	11,057	11,034	10,204
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260	4,952,419	65.00%	865,866	794,866	912,761	782,754	740,198	855,975	1,037,813	993,021	1,039,151	1,041,411	1,041,411	1,041,405	1,039,238	961,072
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	9260	(1,500,344)	-19.96%	(270,362)	(227,974)	(137,724)	70,458	(450,550)	(484,194)	(314,407)	(300,838)	(314,813)	(315,497)	(315,497)	(315,496)	(314,839)	(291,149)
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	9260	914,293	12.17%	159,852	146,744	168,510	144,508	136,652	158,026	191,596	183,327	191,843	192,261	192,261	192,259	191,859	177,423
A&G-Employee pensions and bene - ESOP Benefits Variance 9260-01258	9260	27,139	0.36%	(10,576)	(5,430)	(4,281)	37,256	(3,351)	13,522	5,687	5,442	5,694	5,707	5,707	5,707	5,695	5,286
A&G-Employee pensions and bene - Life Benefits Load 9260-01261	9260	39,622	0.50%	4,450	4,475	15,565	4,523	3,466	3,413	8,348	7,959	8,347	8,347	8,347	8,347	8,329	7,702
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260	355,558	4.73%	62,165	57,067	65,532	56,198	53,142	61,455	74,510	71,294	74,606	74,768	74,768	74,768	74,612	68,998
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	9260	136,789	1.82%	332	15,123	60,825	25,042	24,888	10,578	28,665	27,428	28,702	28,765	28,765	28,764	28,704	26,545
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	9260	50,794	0.63%	8,881	8,152	9,362	8,028	7,592	8,078	10,644	10,185	10,688	10,688	10,688	10,688	10,659	9,857
A&G-Employee pensions and bene - Life Benefits Variance 9260-01267	9260	49,287	0.66%	(1,002)	1,087	21,386	1,187	1,708	24,902	10,324	9,879	10,337	10,360	10,360	10,360	10,338	9,560
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260	177,779	2.37%	31,322	28,558	32,766	28,099	26,571	30,727	37,265	35,647	37,393	37,394	37,394	37,394	37,396	34,489
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	9260	(67,323)	-0.78%	(6,380)	7,772	(34,176)	412	2,740	(20,692)	(12,013)	(11,454)	(12,028)	(12,054)	(12,054)	(12,054)	(12,029)	(11,124)
A&G-Employee pensions and bene - NSC-OPEB Benefits Load 9260-01294	9260	220,954	2.94%	38,631	35,463	40,723	34,923	33,024	38,190	46,302	44,304	46,362	46,463	46,463	46,463	46,366	42,877
A&G-Employee pensions and bene - NSC-OPEB Benefits Variance 9260-01295	9260	25,795	0.34%	(1,522)	7,721	(381)	7,566	10,238	5,274	5,406	5,172	5,424	5,424	5,424	5,413	5,006	4,677
A&G-Employee pensions and bene - NSC-OPEB Benefits Projects 9260-01296	9260	3	0.00%	-	-	3	-	-	-	1	1	1	1	1	1	1	1
A&G-Employee pensions and bene - NSC-Pension Benefits Load 9260-01297	9260	(48,254)	-0.64%	(8,937)	(7,745)	(8,894)	(7,627)	(7,212)	(8,340)	(10,112)	(9,676)	(10,125)	(10,147)	(10,147)	(10,147)	(10,126)	(9,364)
A&G-Employee pensions and bene - NSC-Pension Benefits Variance 9260-01298	9260	(172,226)	-2.23%	(28,121)	(29,597)	(27,996)	(29,839)	(30,161)	(28,513)	(36,091)	(34,533)	(36,138)	(36,216)	(36,216)	(36,216)	(36,141)	(33,421)
A&G-Employee pensions and bene - NSC-Pension Benefits Projects 9260-01299	9260	1,219	0.00%	-	-	(1)	-	-	-	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)
A&G-Outside services employed - Admin Fees Pension 9230-07496	9230	72,046	0.96%	12,049	23,231	8,245	6,291	13,279	8,952	15,098	14,446	15,117	15,150	15,150	15,150	15,119	13,981
Benefits		7,515,397	100.00%	1,199,346	1,260,076	1,481,538	1,568,890	965,044	1,040,503	1,574,903	1,506,930	1,576,932	1,580,363	1,580,363	1,580,354	1,577,065	1,458,401
A&G-Office supplies & expense - Service Awards 9210-07421	9210	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Service Awards 9260-07421	9260	23,557	0.17%	5,203	3,489	1,364	7,254	4,542	1,704	4,749	12,657	5,039	8,249	3,648	3,805	2,573	2,629
A&G-Office supplies & expense - Unifoms 9210-07443	9210	155	0.00%	-	155	-	-	-	-	31	83	33	54	24	25	17	17
A&G-Employee pensions and bene - Education Assistance Program 9260-07447	9260	193,395	2.48%	17,163	17,236	109,315	13,114	5,073	31,493	38,989	103,909	41,366	67,722	29,953	31,237	21,126	21,583
A&G-Office supplies & expense - Non-Qual Retirement Exp 9210-07449	9210	134	0.00%	86	3	-	45	-	-	27	72	29	47	21	22	15	15
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	9260	7,164,883	51.69%	463,528	(521,341)	1,374,000	1,419,000	1,282,000	3,147,698	1,444,459	3,849,622	1,532,521	2,508,949	1,099,685	1,157,276	782,686	799,593
A&G-Employee pensions and bene - Exec Compensation-Other 9260-07453	9260	4,260	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term 9260-07458	9260	2,143,260	14.06%	180,846	1,008,207	(109,124)	253,950	203,520	579,627	432,087	1,151,553	458,429	750,512	331,944	346,180	234,122	239,185
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	9260	771,924	5.57%	160,967	155,879	129,765	157,305	142,901	25,107	155,622	414,747	165,109	270,307	119,554	124,682	84,322	86,146
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	9260	200,322	1.45%	5,872	171,733	5,820	5,820	5,257	5,820	40,385	107,631	42,847	70,147	31,025	32,356		

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Linked to Sched. C:2.2 B 02
 and Sched. C:2.2-F:02 factors
 in KY Rev Req Model
 Allocated

Test Year												<== Forecast		Base	Test	5.00% Base	4.97% Test
2021 December	2021 January	2021 February	2021 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December					
9,981	8,546	7,802	9,022	9,360	8,945	9,372	9,393	9,393	9,393	9,400	8,693	10,280					
4,959,038	4,246,479	3,876,573	4,482,921	4,650,538	4,444,670	4,656,684	4,667,074	4,667,074	4,667,077	4,670,766	4,319,322	5,107,810					
248	212	194	224	232	222	233	233	233	233	233	216	255					
96,467	82,606	75,410	87,206	90,466	86,461	90,586	90,788	90,788	90,788	90,788	84,023	99,361					
(35)	(26)	(28)	(32)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(33)	(36)					
(92,103)	(78,869)	(71,999)	(83,260)	(86,373)	(82,550)	(86,487)	(86,680)	(86,680)	(86,680)	(86,749)	(80,222)	(94,866)					
-	-	-	-	-	-	-	-	-	-	-	-	-					
68	58	53	62	64	61	64	64	64	64	64	59	70					
(209)	(179)	(163)	(189)	(196)	(187)	(196)	(196)	(196)	(196)	(196)	(182)	(215)					
4,471	3,629	3,495	4,042	4,193	4,007	4,198	4,208	4,208	4,208	4,211	3,994	4,605					
-	-	-	-	-	-	-	-	-	-	-	-	-					
27,969	23,950	21,864	25,283	26,229	25,068	26,263	26,322	26,322	26,322	26,343	24,361	28,808					
43,972	37,654	34,374	39,751	41,237	39,411	41,291	41,384	41,384	41,384	41,416	38,300	45,292					
35	30	28	32	33	33	33	33	33	33	33	31	36					
(48,337)	(41,391)	(37,786)	(43,696)	(45,330)	(43,323)	(45,390)	(45,491)	(45,491)	(45,491)	(45,527)	(42,101)	(49,787)					
-	-	-	-	-	-	-	-	-	-	-	-	-					
(68)	(58)	(53)	(62)	(64)	(61)	(64)	(64)	(64)	(64)	(64)	(59)	(70)					
5,001,498	4,282,838	3,909,765	4,521,304	4,690,355	4,482,725	4,696,554	4,707,033	4,707,033	4,707,036	4,710,757	4,356,304	5,151,543	52,921,469	54,923,247	2,647,726	2,730,461	
-	-	-	-	-	-	-	-	-	-	-	-	-					
231,376	198,129	180,871	209,161	216,982	207,377	217,269	217,753	217,753	217,753	217,926	201,528	238,317					
255,854	219,090	200,006	231,289	239,937	229,316	240,254	240,790	240,790	240,790	240,981	222,848	263,529					
(4,732)	(4,052)	(3,699)	(4,278)	(4,438)	(4,241)	(4,444)	(4,454)	(4,454)	(4,454)	(4,457)	(4,122)	(4,874)					
30,511	26,127	23,851	27,581	28,613	27,346	28,651	28,714	28,714	28,714	28,715	26,575	31,426					
(3,822)	(3,359)	(3,066)	(3,546)	(3,678)	(3,515)	(3,683)	(3,691)	(3,691)	(3,691)	(3,694)	(3,416)	(4,040)					
12,067	10,333	9,433	10,908	11,316	10,815	11,331	11,356	11,356	11,356	11,365	10,510	12,429					
1,136,480	973,180	888,407	1,027,366	1,065,779	1,018,600	1,067,188	1,069,569	1,069,569	1,069,570	1,070,415	989,874	1,170,574					
(344,298)	(294,827)	(269,145)	(311,242)	(322,880)	(308,587)	(323,306)	(324,028)	(324,028)	(324,028)	(324,284)	(299,884)	(354,627)					
209,812	179,664	164,014	189,668	196,759	188,049	197,019	197,459	197,459	197,459	197,615	182,746	216,106					
6,228	5,333	4,868	5,630	5,840	5,582	5,848	5,861	5,861	5,861	5,866	5,424	6,415					
40,797	34,335	31,892	36,880	38,259	36,565	38,309	38,395	38,395	38,395	38,425	35,534	42,021					
(13,155)	(11,264)	(10,283)	(11,892)	(12,336)	(11,790)	(12,353)	(12,380)	(12,380)	(12,380)	(12,390)	(11,458)	(13,549)					
81,593	69,869	63,783	73,760	76,517	73,130	76,619	76,790	76,790	76,790	76,850	71,068	84,041					
31,390	26,880	24,538	28,377	29,438	28,134	29,476	29,542	29,542	29,542	29,566	27,341	32,332					
11,656	9,981	9,112	10,537	10,931	10,447	10,946	10,970	10,970	10,970	10,979	10,153	12,006					
11,306	9,681	8,838	10,220	10,602	10,133	10,616	10,640	10,640	10,640	10,649	9,847	11,645					
40,797	34,335	31,892	36,880	38,259	36,565	38,309	38,395	38,395	38,395	38,425	35,534	42,021					
(13,155)	(11,264)	(10,283)	(11,892)	(12,336)	(11,790)	(12,353)	(12,380)	(12,380)	(12,380)	(12,390)	(11,458)	(13,549)					
50,704	43,419	39,637	45,836	47,550	45,445	47,613	47,719	47,719	47,719	47,719	44,164	52,226					
5,919	5,069	4,627	5,351	5,505	5,305	5,559	5,571	5,571	5,571	5,575	5,156	6,097					
1	1	1	1	1	1	1	1	1	1	1	1	1					
(11,073)	(9,482)	(8,656)	(10,040)	(10,364)	(9,825)	(10,369)	(10,421)	(10,421)	(10,421)	(10,430)	(9,645)	(11,408)					
(38,522)	(33,843)	(30,895)	(35,728)	(37,064)	(35,423)	(37,113)	(37,195)	(37,195)	(37,195)	(37,225)	(34,424)	(40,708)					
(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)					
16,533	14,158	12,924	14,946	15,505	14,818	15,525	15,560	15,560	15,560	15,572	14,400	17,029					
1,724,631	1,476,820	1,348,176	1,559,049	1,617,342	1,545,746	1,619,479	1,623,093	1,623,093	1,623,094	1,624,377	1,502,153	1,776,370	16,915,242	18,938,792	846,290	941,525	
-	-	-	-	-	-	-	-	-	-	-	-	-					
-	-	-	-	-	-	-	-	-	-	-	-	-					
2,420	4,417	4,118	7,399	4,749	12,657	5,039	8,249	3,648	3,805	2,573	2,629	2,420					
16	29	27	49	31	83	33	54	24	25	17	17	16					
19,870	36,264	33,811	60,741	38,989	103,909	41,366	67,722	29,953	31,237	21,126	21,583	19,870					
14	25	23	42	27	72	29	47	21	22	15	15	14					
736,132	1,343,524	1,252,644	2,250,325	1,444,459	3,849,622	1,532,521	2,508,949	1,109,685	1,157,276	782,666	799,593	736,132					
-	-	-	-	-	-	-	-	-	-	-	-	-					
220,202	401,893	374,708	673,148	432,087	1,151,553	458,429	750,512	331,944	346,180	234,122	239,185	220,202					
79,309	144,747	134,956	242,443	155,622	414,747	165,109	270,307	119,554	124,682	84,322	86,146	79,309					
20,581	37,563	35,022	62,916	40,385	107,631	42,847	70,147	31,025	32,356	21,882	22,356	20,581					
(97,751)	(178,406)	(166,336)	(298,820)	(191,809)	(511,190)	(203,503)	(333,503)	(147,355)	(153,674)	(103,930)	(106,178)	(97,751)					
(5,828)	(10,533)	(9,913)	(17,809)	(11,431)	(30,486)	(12,128)	(19,856)	(8,792)	(9,159)	(6,194)	(6,328)	(5,828)					
45,433	62,921	77,312	138,887	89,150	237,594	94,585	154,649	68,488	71,426	48,305	49,350	45,433					
50,500	92,168	85,934	154,376	99,092	264,091	105,134	172,118	76,126	79,391	53,692	54,853	50,500					
-	-	-	-	-	-	-	-	-	-	-	-	-					
330,174	602,606	561,944	1,009,330	647,878	1,726,657	687,376	1,125,330	497,723	519,069	351,046	358,638	330,174					
3,613	6,594	6,148	11,044	7,089	18,894	7,521	12,314	5,446	5,680	3,841	3,924	3,613					
14,978	27,337	25,488	45,788	29,391	78,330	31,183	51,050	22,579	23,547	15,925	16,270	14,978					
-	-	-	-	-	-	-	-	-	-	-	-	-					
3,786	6,911	6,443	11,575	7,430	19,801	7,883	12,905	5,708	5,953	4,026	4,113	3,786					
466	851	794	1,426	915	2,439	971	1,589	703	733	496	507	466					
-	-	-	-	-	-	-	-	-	-	-	-	-					
6	10	10	17	11	29	12	19	8	9	6	6	6					
-	-	-	-	-	-	-	-	-	-	-	-	-					
74	135	126	226	145	387	154	252	112	116	79	80	74					
1,423,998	2,598,957	2,423,157	4,353,104	2,794,210	7,446,859	2,964,580	4,853,396	2,146,612	2,238,673	1,514,015	1,546,759	1,423,998	36,304,280	36,304,280	1,816,348	1,804,835	
-	-	-	-	-	-	-	-	-	-	-	-	-					
11,272	11,273	11,272	458	10,825	10,825	10,825	10,825	10,900	10,825	11,247	9,323	11,272					
(11)	(11)	(11)	(0)	(10)	(10)	(10)	(10)	(10)	(10)	(11)	(9)	(11)					
14,190	14,190	14,190	576	13,627	13,627	13,627	13,721	13,721	13,627	14,158	11,736	14,190					
(596,036)	(596,050)	(596,034)	(24,206)	(572,394)	(572,394)	(572,394)	(572,394)	(576,353)	(572,394)	(594,700)	(492,973)	(596,036)					
266,655	266,651	266,654	10,829	256,078	256,078	256,078	256,078	257,849	256,078	266,058	220,547	266,655					

Call Center Division - 012DIV	Labor Factor	34.4%	34.4%	34.4%	33.6%	34.4%	34.4%	33.7%	33.7%	33.7%	33.7%	33.7%	33.7%	33.7%	33.7%	33.7%	3.0%	3.0%	3.0%
	Benefits Load Factor																34.3%	34.3%	34.3%
	General Increase Factor																0.0%	0.0%	0.0%

Acct-sub	FERC	Base Year																			
		Actuals ==>										Budget ==>									
		historical base	FERC Alloc %	2020 October	2020 November	2020 December	2020 January	2020 February	2020 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	Forecast	Forecast	
Customer accounts-Operation su - Non-project Labor 9010-01000	9010	2,250,520	15.52%	331,818	346,972	504,154	351,945	346,094	369,538	445,974	426,190	445,974	430,455	430,455	383,881	366,438	407,608				
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030	10,441,740	72.00%	1,569,198	1,578,000	2,419,055	1,620,947	1,650,848	1,603,692	2,069,185	1,977,394	2,069,185	1,997,181	1,997,181	1,997,179	1,781,092	1,891,181				
A&G-Administrative & general s - Non-project Labor 9200-01000	9200	1,645,500	11.35%	247,195	243,075	374,198	268,111	252,854	260,667	326,880	311,615	326,880	314,733	314,733	280,880	267,927	298,029				
Mains and Services Expenses - Non-project Labor 8740-01000	8740	42,705	0.29%	8,807	6,819	7,056	9,791	6,319	3,913	8,463	8,087	8,463	8,168	8,168	7,284	6,953	7,735				
Distribution-Measuring and reg - Non-project Labor 8750-01000	8750	0.00%																			
A&G-Administrative & general s - Capital Labor 9200-01001	9200	121,448	0.84%	35,886	34,950	41,859	-	8,450	303	24,067	22,999	24,067	23,229	23,229	20,716	19,775	21,996				
Distribution-Operation supervi - Capital Labor Contra 8700-01002	8700	0.00%																			
A&G-Administrative & general s - Capital Labor Contra 9200-01002	9200	(142,211)	-0.98%	(43,823)	(41,890)	(40,245)	(3,141)	(12,634)	(477)	(28,181)	(26,931)	(28,181)	(27,200)	(27,200)	(24,257)	(23,155)	(25,757)				
Mains and Services Expenses - Expense Labor Accrual 8740-01008	8740	(1,264)	-0.01%	1,575	(653)	(2,810)	1,507	(868)	(14)	(250)	(239)	(250)	(242)	(242)	(216)	(206)	(229)				
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	8750	0.00%																			
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	9010	17,431	0.12%	35,525	24,925	(123,614)	20,766	(1,463)	61,291	3,454	3,301	3,454	3,334	3,334	2,973	2,838	3,157				
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	9030	41,787	0.29%	183,901	83,200	(544,250)	82,696	6,850	229,390	8,281	7,913	8,281	7,993	7,993	7,128	6,804	7,568				
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	9200	3,964	0.03%	23,534	10,094	(83,798)	17,135	(3,814)	40,813	785	751	785	758	758	676	645	718				
A&G-Administrative & general s - PTO Accrual 9200-01010	9200	59,209	0.41%	-	-	-	59,209	-	-	11,733	11,213	11,733	11,325	11,325	10,100	9,641	10,724				
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	9200	50,528	0.35%	18,459	16,514	7,752	3,141	4,184	477	10,013	9,569	10,013	9,664	9,664	8,619	8,227	9,151				
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	8700	0.00%																			
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	9200	(29,765)	-0.21%	(10,522)	(9,574)	(9,366)	-	-	(303)	(5,898)	(5,637)	(5,898)	(5,693)	(5,693)	(5,077)	(4,847)	(5,491)				
Labor		14,501,592	100.00%	2,401,552	2,292,432	2,549,991	2,432,107	2,256,820	2,568,690	2,873,705	2,746,224	2,873,705	2,773,705	2,773,705	2,473,598	2,361,205	2,626,490				
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	9260	573,183	11.53%	95,242	90,929	101,235	94,204	89,497	101,977	111,700	106,745	111,700	107,813	107,813	97,771	93,328	103,814				
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	9260	833,822	12.75%	105,428	100,549	111,945	104,170	98,965	112,765	123,517	118,037	123,517	119,219	119,219	108,114	103,202	114,797				
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	9260	2,815,384	56.62%	468,303	446,631	497,248	462,715	439,592	500,895	548,651	524,312	548,651	529,559	529,559	480,235	458,414	509,918				
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	9260	519,763	10.45%	86,456	82,455	91,800	85,424	81,156	92,473	101,289	96,796	101,289	97,765	97,765	88,659	84,630	94,139				
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	9260	202,130	4.07%	33,622	32,066	35,700	33,221	31,560	35,962	39,390	37,643	39,390	38,020	38,020	34,478	32,912	36,609				
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	9260	28,876	0.58%	4,083	4,581	5,100	4,746	4,509	5,137	5,627	5,378	5,627	5,431	5,431	4,925	4,702	5,250				
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	9260	101,065	2.03%	16,811	16,033	17,850	16,810	15,790	17,981	19,695	18,821	19,695	19,010	19,010	17,239	16,456	18,305				
A&G-Employee pensions and bene - NSC-OPEB Benefits Load 9260-01294	9260	125,609	2.53%	20,894	19,927	22,185	20,644	19,613	22,348	24,478	23,392	24,478	23,626	23,626	21,426	20,452	22,730				
A&G-Employee pensions and bene - NSC-Pension Benefits Load 9260-01297	9260	(27,432)	-0.55%	(4,563)	(4,352)	(4,845)	(4,509)	(4,283)	(4,881)	(5,346)	(5,109)	(5,346)	(5,160)	(5,160)	(4,679)	(4,467)	(4,968)				
Benefits		4,972,401	100.00%	827,094	788,819	878,217	817,226	776,388	884,657	969,002	926,016	969,002	935,262	935,262	848,168	809,630	900,593				
A&G-Office supplies & expense - Service Awards 9260-07421	9210	69	0.03%	69	-	-	-	-	-	12	35	13	14	14	7	24	16				
A&G-Employee pensions and bene - Service Awards 9260-07421	9260	30,567	15.21%	682	3,881	9,304	8,477	5,301	2,923	5,264	15,585	5,888	5,978	6,440	3,241	10,780	6,896				
Customer accounts-Operation su - Service Awards 9010-07421	9010	0.00%								-	-	-	-	-	-	-	-				
Customer accounts-Customer rec - Service Awards 9030-07421	9030	94	0.05%	94	-	-	-	-	-	16	48	18	18	18	10	33	21				
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	9260	83,248	41.43%	9,860	33,108	10,781	6,803	5,465	17,232	14,336	42,444	16,037	16,281	16,281	17,540	8,827	29,358				
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	9260	41,308	20.56%	9,532	9,224	9,532	5,079	3,769	4,172	7,114	21,061	7,957	8,079	8,079	4,380	14,567	9,319				
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	9260	22,781	11.34%	2,781	2,781	2,781	2,781	2,781	2,781	3,923	11,815	4,389	4,455	4,455	4,800	2,166	8,034				
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	9010	1,122	0.56%	15	856	26	15	160	49	193	572	216	219	219	139	396	253				
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	9030	488	0.24%	149	14	119	89	103	14	84	249	94	95	95	106	172	110				
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	9210	21,240	10.57%	902	902	15,564	1,827	916	1,040	3,658	10,829	4,092	4,154	4,154	4,475	2,252	7,490	4,792			
Employee Welfare		200,917	100.00%	21,303	70,855	45,326	22,289	15,713	25,430	34,600	102,438	38,704	39,294	39,294	42,332	21,303	70,855	45,326			
A&G-Property insurance - Blueflame Property Insurance 9240-04069	9240	39,547	98.40%	6,576	6,576	6,576	6,576	6,576	6,576	6,666	-	-	-	-	6,563	6,563	6,563				
A&G-Injuries & damages - Insurance-Other 9250-04070	9250	642	1.60%	93	93	93	177	93	93	93	-	-	-	-	106	106	106				
Insurance		40,188	100.00%	6,669	6,669	6,669	6,753	6,669	6,759	6,669	6,669	6,669	6,669	6,669	6,669	6,669	6,669	6,669			
A&G-Rents - 842 Variable Real Estate Lease Expen 9310-04561	9310	47,888	4.66%	9,737	8,682	9,981	9,052	9,877	5,588	7,743	7,742	7,742	7,748	7,742	7,742	7,577	7,588	8,077			
A&G-Rents - 842 Real Estate Lease Expense 9310-04578	9310	542,547	52.81%	90,424	90,424	90,424	90,424	90,424	90,424	87,726	87,713	87,713	87,779	87,713	87,713	85,841	85,972	91,503			
A&G-Rents - Non 842 Building Lease/Rents 9310-04581	9310	0.00%																			
A&G-Office supplies & expense - Building Maintenance 9210-04582	9210	345,359	33.61%	41,548	49,455	60,537	53,226	56,148	84,445	55,842	55,834	55,834	55,876	55,834	54,642	54,725	58,246				
Customer accounts-Customer rec - Building Maintenance 9030-04582	9030	0.00%																			
Customer accounts-Operation su - Utilities 9030-04590	9030	29,561	2.88%	6,127	5,523	4,490	4,557	4,228	4,636	4,779	4,779	4,783	4,779	4,779	4,677	4,684	4,986				
A&G-Office supplies & expense - Utilities 9210-04590	9210	58,156	5.66%	14,254	8,265	7,240	11,599	7,680	9,139	9,403	9,402	9,402	9,409	9,402	9,201	9,215	9,808				
A&G-Rents - Utilities 9310-04590	9310	2,557	0.25%	464	453	379	435	445	380	413	413	413	414	413	405	405	431				

8770	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8950	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010	367,825	373,216	380,642	373,086	347,547	431,838	456,880	435,042	454,782	441,649	439,051	438,879	387,250	370,381	411,536				
9020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9030	1,825,152	1,679,301	1,893,105	1,769,755	1,674,505	1,859,987	2,137,171	2,006,380	2,097,488	2,065,388	2,026,187	2,024,983	1,858,704	1,724,152	1,915,969				
9040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9070	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9080	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9110	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9160	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9200	270,730	253,169	290,400	344,455	249,040	300,880	338,599	323,578	338,599	326,816	326,816	326,816	291,456	278,213	309,470				
9210	659,503	649,345	648,815	666,150	719,357	720,359	208,930	175,445	190,750	207,777	185,986	178,665	677,499	662,205	640,733				
9220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9230	78,414	49,789	34,291	95,902	72,233	97,685	81,879	35,861	64,467	76,509	58,135	49,651	69,115	53,331	32,243				
9240	6,576	6,576	6,576	6,576	6,576	6,666	0	0	0	0	0	0	6,563	6,563	6,563				
9250	93	93	93	177	93	93	0	0	0	0	0	0	106	106	106				
9260	847,168	857,813	907,834	837,585	790,922	908,984	999,639	1,016,721	1,003,273	970,076	970,076	972,765	867,032	872,370	940,728				
9270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
9310	100,626	99,560	100,785	99,912	100,746	91,363	95,882	95,868	95,868	95,940	95,868	95,868	93,822	93,965	100,011				
9320	0	585	164	0	382	665	2	1	1	2	1	1	295	299	302				
	4,167,436	3,982,735	4,269,085	4,205,869	3,968,320	4,422,929	4,328,808	4,098,355	4,255,049	4,193,695	4,111,654	4,097,159	4,260,557	4,072,319	4,367,961				

acct 9220 will not show up here for Div 12

Labor Factor
Benefits Load Factor
General Increase Factor

30.5% 30.5% 30.5% 30.5% 30.5% 30.5% 30.5% 36.4% 36.4% 36.4% 36.4% 36.4% 36.4% 36.4% 36.4% 3.0% 3.0% 3.0%
30.5% 30.5% 30.5% 30.5% 30.5% 30.5% 30.5% 36.4% 36.4% 36.4% 36.4% 36.4% 36.4% 36.4% 36.4% 0.0% 0.0% 0.0%

Kentucky Division - 009DIV

Acct-sub	FERC	historical base	FERC Alloc %	Base Year												Forecast			
				Budget ==>												Forecast ==>			
				2020 October	2020 November	2020 December	2020 January	2020 February	2020 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	
Distribution-Maint of mains - Non-project Labor 8870-01000	8870-01000	8870	3.392	0.14%	143	209	157	227	2,077	579	666	651	653	646	659	625	575	559	642
Maintenance of measuring and r - Non-project Labor 8890-01000	8890-01000	8890	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Non-project Labor 8900-01000	8900-01000	8900	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Non-project Labor 8910-01000	8910-01000	8910	984	0.04%	-	-	-	-	725	259	193	189	189	187	191	181	167	162	186
Maintenance of services - Non-project Labor 8920-01000	8920-01000	8920	521	0.02%	-	50	220	175	-	76	102	100	100	99	101	96	86	99	-
Customer accounts-Meter readin - Non-project Labor 9020-01000	9020-01000	9020	282,626	11.33%	46,551	44,194	60,703	37,113	47,614	46,451	55,515	54,258	54,410	53,791	54,922	52,114	47,942	46,578	53,478
Customer accounts-Customer rec - Non-project Labor 9030-01000	9030-01000	9030	59,232	2.37%	8,481	9,635	14,158	9,384	9,101	8,233	11,635	11,371	11,403	11,273	11,510	10,922	10,048	9,762	11,208
Customer service-Operating inf - Non-project Labor 9090-01000	9090-01000	9090	57,314	2.30%	8,730	8,833	13,250	8,833	8,833	8,833	11,258	11,003	11,034	10,908	11,138	10,568	9,722	9,446	10,845
Sales-Supervision - Non-project Labor 9110-01000	9110-01000	9110	51,774	2.08%	7,908	7,976	11,963	7,976	7,976	7,976	10,170	9,939	9,967	9,854	10,061	9,547	8,782	8,533	9,797
A&G-Administrative & general s - Non-project Labor 9200-01000	9200-01000	9200	83,118	3.33%	14,908	12,402	18,603	12,402	12,402	12,402	16,327	15,357	16,002	15,819	16,152	15,326	14,099	13,698	15,727
Wells expenses - Non-project Labor 8160-01000	8160-01000	8160	11,400	0.46%	2,258	1,476	2,322	1,590	2,286	1,467	2,239	2,189	2,195	2,170	2,215	2,102	1,934	1,879	2,157
Lines expenses - Non-project Labor 8170-01000	8170-01000	8170	11,695	0.47%	2,375	-	2,145	3,279	1,959	1,937	2,297	2,245	2,251	2,226	2,273	2,156	1,984	1,927	2,213
Compressor station expenses - Non-project Labor 8180-01000	8180-01000	8180	16,578	0.66%	1,553	3,148	3,648	2,554	2,501	3,173	3,256	3,183	3,191	3,155	3,221	3,057	2,812	2,732	3,137
Storage-Measuring and regulati - Non-project Labor 8200-01000	8200-01000	8200	1,181	0.05%	-	-	-	284	898	-	232	227	227	225	230	218	200	195	223
Storage-Purification expenses - Non-project Labor 8210-01000	8210-01000	8210	16,185	0.65%	-	284	3,838	1,614	9,279	1,170	3,179	3,107	3,116	3,080	3,145	2,984	2,746	2,667	3,063
Maintenance of compressor stat - Non-project Labor 8340-01000	8340-01000	8340	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other storage expenses-Operat - Non-project Labor 8410-01000	8410-01000	8410	101,920	4.09%	15,966	15,208	33,843	14,057	10,316	12,529	20,020	19,566	19,621	19,398	19,806	18,793	17,289	16,797	19,285
Mains expenses - Non-project Labor 8560-01000	8560-01000	8560	65,896	2.64%	16,089	11,865	10,309	8,809	8,020	10,804	12,944	12,651	12,686	12,542	12,805	12,151	11,178	10,860	12,469
Transmission-Measuring and reg - Non-project Labor 8570-01000	8570-01000	8570	671	0.03%	-	496	-	53	121	-	132	129	129	128	130	124	114	111	127
Transmission-Maintenance of ma - Non-project Labor 8580-01000	8580-01000	8580	1,857	0.07%	722	1,134	-	-	-	-	365	356	357	353	342	315	306	351	-
Distribution-Operation supervi - Non-project Labor 8700-01000	8700-01000	8700	233,893	9.33%	34,497	31,922	67,629	43,534	30,441	25,871	45,943	44,902	45,028	44,516	45,452	43,122	39,675	38,547	44,257
Mains and Services Expenses - Non-project Labor 8740-01000	8740-01000	8740	861,949	34.55%	123,046	122,714	179,711	130,459	142,402	163,618	169,310	165,475	165,939	164,050	167,501	158,937	146,213	142,053	163,097
Distribution-Measuring and reg - Non-project Labor 8750-01000	8750-01000	8750	145,906	5.85%	12,278	22,307	43,571	22,594	27,184	17,972	28,660	28,011	28,089	27,770	28,354	26,904	24,750	24,046	27,608
Distribution-Measuring and reg - Non-project Labor 8760-01000	8760-01000	8760	10,019	0.40%	1,611	1,476	699	-	2,772	3,462	1,968	1,923	1,929	1,907	1,947	1,847	1,700	1,651	1,896
Meter and house regulator expe - Non-project Labor 8780-01000	8780-01000	8780	468,787	18.79%	72,166	81,304	120,362	74,247	70,871	49,837	92,083	89,987	89,249	89,222	91,998	86,441	79,521	77,258	88,703
Distribution-Operation supervi - Capital Labor 8790-01000	8790-01000	8790	3,728,492	148.38%	578,747	616,585	857,338	560,681	542,132	574,111	731,885	715,404	717,420	724,161	687,139	632,128	614,143	614,143	708,202
Distribution-Operation supervi - Capital Labor Contra 8790-01002	8790-01002	8790	(3,759,146)	-150.69%	(584,115)	(622,882)	(870,334)	(561,992)	(545,308)	(574,506)	(738,399)	(721,673)	(723,694)	(715,459)	(730,506)	(693,160)	(637,667)	(619,525)	(711,299)
Distribution-Other expenses - O&M Project Labor and Contra 8800-01006	8800-01006	8800	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains expenses - O&M Project Labor and Contra 8560-01006	8560-01006	8560	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	8700-01006	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - O&M Project Labor 8740-01008	8740-01008	8740	20,401	0.81%	16,477	5,970	(43,531)	8,653	2,986	29,847	4,607	3,917	3,928	3,883	3,965	3,762	3,461	3,362	3,860
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	8750-01008	8750	1,364	0.05%	315	6,130	(6,460)	(161)	1,148	393	268	262	263	262	263	262	231	225	258
Distribution-Measuring and reg - Expense Labor Accrual 8760-01008	8760-01008	8760	1,385	0.06%	805	7	(719)	(93)	693	692	272	266	267	264	269	255	235	228	262
Meter and house regulator expe - Expense Labor Accrual 8780-01008	8780-01008	8780	(6,956)	-0.28%	9,192	8,634	(28,669)	2,514	(844)	2,217	(1,366)	(1,335)	(1,329)	(1,324)	(1,352)	(1,283)	(1,180)	(1,146)	(1,316)
Distribution-Maint of mains - Expense Labor Accrual 8870-01008	8870-01008	8870	(797)	-0.03%	(957)	43	(94)	36	463	(288)	(157)	(153)	(153)	(152)	(155)	(147)	(135)	(131)	(151)
Maintenance of measuring and r - Expense Labor Accrual 8890-01008	8890-01008	8890	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Expense Labor Accrual 8900-01008	8900-01008	8900	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Expense Labor Accrual 8910-01008	8910-01008	8910	(14)	0.00%	(117)	-	-	-	181	(78)	(3)	(3)	(3)	(3)	(3)	(3)	(2)	(2)	(3)
Maintenance of services - Expense Labor Accrual 8920-01008	8920-01008	8920	30	0.00%	-	27	2	14	(44)	30	6	6	6	6	6	6	5	5	6
Customer accounts-Meter readin - Expense Labor Accrual 9030-01008	9030-01008	9030	(171)	-0.01%	4,524	1,031	(16,213)	1,184	2,625	6,677	(34)	(33)	(33)	(33)	(32)	(29)	(28)	(32)	(32)
Customer accounts-Customer rec - Expense Labor Accrual 9090-01008	9090-01008	9090	(75)	0.00%	777	1,059	(3,412)	458	(71)	1,114	(15)	(14)	(14)	(14)	(15)	(14)	(13)	(12)	(14)
Customer service-Operating inf - Expense Labor Accrual 9090-01008	9090-01008	9090	103	0.00%	935	493	(3,092)	442	-	1,325	20	20	20	20	19	17	17	19	-
Sales-Supervision - Expense Labor Accrual 9110-01008	9110-01008	9110	67	0.00%	831	432	(2,791)	399	0	1,196	13	13	13	13	13	12	11	11	13
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	9200-01008	9200	732	0.03%	3,225	(633)	(4,341)	620	-	1,860	144	140	141	139	142	135	124	121	138
Wells expenses - Expense Labor Accrual 8160-01008	8160-01008	8160	147	0.01%	689	(317)	(502)	88	174	15	29	28	28	28	29	27	24	28	28
Lines expenses - Expense Labor Accrual 8170-01008	8170-01008	8170	775	0.03%	1,187	(1,187)	296	534	(330)	285	152	149	148	148	151	143	131	128	147
Compressor station expenses - Expense Labor Accrual 8180-01008	8180-01008	8180	515	0.02%	22	955	(1,245)	152	(13)	644	101	99	99	98	100	95	87	85	97
Storage-Measuring and regulati - Expense Labor Accrual 8200-01008	8200-01008	8200	-	0.00%	-	-	-	71	153	(224)	-	-	-	-	-	-	-	-	-
Storage-Purification expenses - Expense Labor Accrual 8210-01008	8210-01008	8210	468	0.02%	-	156	356	(108)	1,916	(1,852)	92	90	90	89	91	86	79	77	89
Maintenance of compressor stat - Expense Labor Accrual 8340-01008	8340-01008	8340	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other storage expenses-Operat - Expense Labor Accrual 8410-01008	8410-01008	8410	(1,616)	-0.06%	1,356	381	(3,852)	(998)	(935)	2,433	(317)	(310)	(311)	(307)	(314)	(298)	(274)	(266)	(306)
Mains expenses - Expense Labor Accrual 8560-01008	8560-01008	8560	(4,778)	-0.19%	(1,056)	(1,519)	(5,151)	828	(197)	2,317	(939)	(917)	(920)	(909)	(929)	(881)	(811)	(787)	(904)
Transmission-Measuring and reg - Expense Labor Accrual 8570-01008	8570-01008	8570	-	0.00%	-	273	(273)	13	17	(30)	-	-	-	-	-	-	-	-	-
Transmission-Maintenance of ma - Expense Labor Accrual 8580-01008	8580-01008	8580	0	0.00%	361	263	(624)	-	0	0	0								

Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	8750-03003	8750	(2,283)	-0.66%	(38)	(1,946)	(153)	-	(40)	(105)	(592)	(608)	(593)	(633)	(642)	(602)	(187)	(457)	(449)
Distribution-Measuring and reg - Capitalized transportation costs 8760-03003	8760-03003	8760	(39)	-0.11%	-	-	(13)	-	-	(27)	(10)	(11)	(10)	(11)	(11)	(10)	(3)	(8)	(8)
Meter and house regulator expe - Capitalized transportation costs 8780-03003	8780-03003	8780	(397)	-0.12%	(334)	(425)	(39)	-	(95)	(120)	616	(103)	(106)	(110)	(112)	(105)	(32)	(79)	(78)
Customer accounts-Meter readin - Capitalized transportation costs 9020-03003	9020-03003	9020	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Capitalized transportation costs 9030-03003	9030-03003	9030	(997)	-0.29%	(8)	(21)	(7)	-	(878)	(84)	(258)	(265)	(259)	(276)	(280)	(263)	(82)	(199)	(196)
Storage-Other expenses - Vehicle Expense 8240-03004	8240-03004	8240	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Vehicle Expense 8410-03004	8410-03004	8410	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains expenses - Vehicle Expense 8560-03004	8560-03004	8560	1,332	0.39%	13	1,043	38	16	63	159	345	355	346	369	374	351	109	266	262
Transmission-Measuring and reg - Vehicle Expense 8570-03004	8570-03004	8570	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Vehicle Expense 8700-03004	8700-03004	8700	3,973	1.16%	893	274	752	685	722	647	1,029	1,057	1,033	1,101	1,116	1,047	325	795	781
Mains and Services Expenses - Vehicle Expense 8740-03004	8740-03004	8740	525,358	152.95%	86,255	88,297	73,476	63,927	105,134	107,999	136,146	139,817	136,552	145,573	147,651	138,494	42,963	105,077	103,263
Distribution-Measuring and reg - Vehicle Expense 8750-03004	8750-03004	8750	8,219	2.39%	137	7,297	354	-	202	229	2,130	2,187	2,136	2,277	2,310	2,167	672	1,644	1,615
Distribution-Measuring and reg - Vehicle Expense 8760-03004	8760-03004	8760	58	0.02%	-	-	20	-	-	38	15	16	15	16	16	15	5	12	11
Meter and house regulator expe - Vehicle Expense 8780-03004	8780-03004	8780	605	0.18%	535	659	63	145	208	157	161	157	161	168	170	159	149	121	119
Customer accounts-Meter readin - Vehicle Expense 9020-03004	9020-03004	9020	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Vehicle Expense 9030-03004	9030-03004	9030	1,738	0.51%	13	34	-	-	1,545	136	450	463	452	482	489	458	142	348	342
A&G-Employee pensions and bene - Vehicle Expense 9260-03004	9260-03004	9260	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - 842 Variable Heavy Equip Lease Expen 8740-03009	8740-03009	8740	7,878	2.29%	3,196	-	13,420	3,678	(15,231)	2,815	2,042	2,097	2,048	2,183	2,214	2,077	644	1,576	1,549
Maintenance of meters and hous - Heavy Equipment 8930-04302	8930-04302	8930	245,753	71.55%	55,903	49,226	27,004	42,126	35,908	35,585	63,687	65,404	63,876	68,096	69,069	64,785	20,097	49,153	48,305
Customer accounts-Customer rec - Heavy Equipment 9030-04302	9030-04302	9030	1,322	0.38%	-	1,322	-	-	-	-	343	352	344	366	371	348	108	264	260
Odorization - Heavy Equipment 8711-04302	8711-04302	8711	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	8740-04302	8740	95,656	27.85%	9,730	6,897	17,870	14,498	19,493	27,169	24,789	25,458	24,863	26,506	26,884	25,217	7,823	19,132	18,802
Distribution-Measuring and reg - Heavy Equipment 8750-04302	8750-04302	8750	331	0.10%	331	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Heavy Equipment 8780-04302	8780-04302	8780	212	0.06%	-	94	118	-	-	-	55	57	55	59	60	56	17	42	42
Distribution-Other expenses - Heavy Equipment 8800-04302	8800-04302	8800	129	0.04%	-	129	-	-	-	-	33	34	34	36	36	34	11	26	25
Mains expenses - Heavy Equipment 8560-04302	8560-04302	8560	4,609	1.34%	1,505	686	1,879	-	-	539	1,194	1,227	1,198	1,277	1,295	1,215	377	922	906
Transmission-Measuring and reg - Heavy Equipment 8570-04302	8570-04302	8570	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Heavy Equipment 8700-04302	8700-04302	8700	87	0.03%	-	82	5	-	-	-	23	23	23	24	24	23	7	17	17
Distribution-Measuring and reg - Heavy Equipment Capitalized 8750-04307	8750-04307	8750	(324)	-0.00%	(324)	-	-	-	-	-	(84)	(86)	(84)	(90)	(91)	(85)	(27)	(65)	(64)
Meter and house regulator expe - Heavy Equipment Capitalized 8780-04307	8780-04307	8780	(208)	-0.06%	-	(92)	(116)	-	-	-	(54)	(55)	(54)	(58)	(58)	(57)	(42)	(41)	(41)
Distribution-Other expenses - Heavy Equipment Capitalized 8800-04307	8800-04307	8800	(127)	-0.04%	-	-	(127)	-	-	-	(33)	(34)	(33)	(35)	(36)	(33)	(10)	(25)	(25)
Mains expenses - Heavy Equipment Capitalized 8560-04307	8560-04307	8560	(4,516)	-1.31%	(1,475)	(672)	(1,841)	-	-	(528)	(1,170)	(1,202)	(1,174)	(1,251)	(1,269)	(1,191)	(369)	(903)	(888)
Transmission-Measuring and reg - Heavy Equipment Capitalized 8570-04307	8570-04307	8570	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Heavy Equipment Capitalized 8700-04307	8700-04307	8700	(85)	-0.00%	-	(81)	(5)	-	-	-	(22)	(23)	(22)	(24)	(24)	(23)	(7)	(17)	(17)
Distribution-Rents - Heavy Equipment Capitalized 8810-04307	8810-04307	8810	(103,016)	-29.99%	(16,762)	(16,762)	(16,762)	(20,853)	(15,938)	(15,938)	(26,697)	(27,416)	(26,776)	(28,545)	(28,953)	(27,157)	(8,424)	(20,604)	(20,249)
Maintenance of meters and hous - Heavy Equipment Capitalized 8930-04307	8930-04307	8930	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Heavy Equipment Capitalized 9030-04307	9030-04307	9030	(1,295)	-0.38%	-	(1,295)	-	-	-	-	(336)	(345)	(337)	(359)	(364)	(341)	(106)	(259)	(255)
Odorization - Heavy Equipment Capitalized 8711-04307	8711-04307	8711	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	8740-04307	8740	(358,849)	-104.43%	(64,320)	(55,001)	(51,298)	(56,479)	(44,259)	(87,492)	(92,996)	(95,503)	(93,273)	(99,435)	(100,854)	(94,599)	(29,346)	(17,774)	(70,535)
Distribution-Rents - Non-842 Heavy Equipment 8810-04309	8810-04309	8810	10,742	3.13%	-	-	-	10,742	-	2,784	2,859	2,792	2,977	3,019	2,832	2,787	2,149	2,111	2,111
Mains and Services Expenses - Non-842 Heavy Equipment 8740-04309	8740-04309	8740	16,885	4.92%	-	7,471	1,007	4,992	3,415	4,376	4,494	4,389	4,679	4,746	4,451	1,381	3,377	3,319	3,319
Mains and Services Expenses - Non-842 Fleet Lease/Rents 8740-04560	8740-04560	8740	(73,470)	-21.39%	4,220	(60,078)	(21,086)	1,723	1,751	(19,040)	(19,553)	(19,096)	(20,358)	(20,649)	(19,368)	(6,008)	(14,695)	(14,441)	(14,441)
Mains and Services Expenses - 842 Variable Fleet Lease Expense 8740-04563	8740-04563	8740	(148,256)	-43.16%	(69,684)	-	19,292	5,767	(71,759)	(31,873)	(38,421)	(39,457)	(38,535)	(41,081)	(41,667)	(39,083)	(12,124)	(29,653)	(29,141)
Vehicles & Equip		343,478	100.00%		28,089	68,699	67,513	59,002	61,381	58,793	89,012	91,417	89,277	95,175	96,534	90,547	28,089	68,699	67,513
Distribution-Rents - Inventory Materials 8810-02001	8810-02001	8810	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer service-Operating inf - Inventory Materials 9090-02001	9090-02001	9090	499	0.14%	-	-	-	-	-	499	86	73	97	98	91	162	88	53	69
A&G-Employee pensions and bene - Inventory Materials 9260-02001	9260-02001	9260	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wells expenses - Inventory Materials 8160-02001	8160-02001	8160	6,721	1.85%	-	-	6,721	-	-	1,153	987	1,299	1,324	1,225	2,164	1,185	719	934	934
Mains expenses - Inventory Materials 8560-02001	8560-02001	8560	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission-Measuring and reg - Inventory Materials 8570-02001	8570-02001	8570	366	0.10%	-	366	-	-	-	63	54	71	72	67	119	65	39	51	51
Distribution-Operation supervi - Inventory Materials 8700-02001	8700-02001	8700	15,336	4.30%	263	294	1,257	2,359	123	11,040	2,632	2,253	2,964	3,022	2,795	4,983	2,703	1,640	2,132
Odorization - Inventory Materials 8711-02001	8711-02001	8711	46,288	12.97%	9,332	-	3,405	5,018	3,483	25,505	7,943	6,800	8,947	9,122	8,438	15,042	8,160	4,951	6,335
Mains and Services Expenses - Inventory Materials 8740-02001	8740-02001	8740	89,104	24.97%	25,218	11,418	16,608	17,265	11,887	6,709	15,290	13,090	17,223	17,560	16,242	28,955	15,708	9,530	12,387
Distribution-Measuring and reg - Inventory Materials 8750-02001	8750-02001	8750	25,167	7.05%	3,253	4,839	173	5,059	700	11,143	4,319	3,697	4,864	4,960	4,587	8,178	4,437	2,892	3,498
Customer service-Operating inf - Warehouse Loading Charge 9090-02004	9090-02004	9090	25	0.01%	-	-	-	-	-	25	4	4	5	5	5	8	4	3	3
A&G-Employee pensions and bene - Warehouse Loading Charge 9260-02004	9260-02004	9260	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Wells expenses - Warehouse Loading Charge 8160-02004	8160-02004	8160	269	0.08%	-	269	-	-	-	46	39	52	53	49	87	47	29	37	37
Mains expenses - Warehouse Loading Charge 8560-02004	8560-02004	8560	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transmission-Measuring and reg - Warehouse Loading Charge 8570-02004	8570-02004	8570	15	0.00%	-	15	-	-	-	3	2	3	3	3	5	3	2	2	2
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	8700-02004	8700	724	0.20%	11	12	50	94	5	552	124	106	140	143	132	235	128	77	101
Odorization - Warehouse Loading Charge 8711-02004	8711-02004	8711	2,102	0.59%	373	-	136	201	139	1,253	361	309	406	414	383	683	371	225	292
Mains and Services Expenses - Warehouse Loading Charge 8740-02004	8740-02004	8740	3,631	1.02%	1,009	457	664	691	475	335	623	533	702	716	662	1,180	640	388	505
Distribution-Measuring and reg - Warehouse Loading Charge 8750-02004	8750-02004	8750	1,118	0.31%	130	194	7	202	28	557	192	164	216	220	204	363	197	120	155
Distribution-Rents - Warehouse Loading Charge 8810-02004	8810-02004	8810	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Odorization - Non-Inventory Supplies 8711-02005	8711-02005	8711	151	0.04%	-	-	51	-	52	48	26	22	29	30	28	49	27	16	21
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	8740-02005	8740	72,283	20.25%	9,274	6,331	9,557	12,206	18,791	16,124	12,404	10,618	13,972	14,245	13,176	23,489	12,743	7,731	10,048
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	8750-02005	8750	11,663	3.27%	3,930	565	4,753	984	332	1,099	2,001	1,713	2,254	2,298	2,126	3,790	2,056	1,247	1,621
Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	8760-02005	8760	795	0.22%	-	62	-	734	-	136	117	154	157						

Mains and Services Expenses - Office Supplies 8740-05010	8740-05010	8740	6,153	1.72%	1,348	2,002	762	782	981	278	1,056	904	1,189	1,213	1,122	2,000	1,085	658	855
Distribution-Measuring and reg - Office Supplies 8750-05010	8750-05010	8750	135	0.04%	21	63	-	38	-	14	23	20	26	27	25	44	24	14	19
Meter and house regulator expe - Office Supplies 8780-05010	8780-05010	8780	299	0.08%	-	120	-	51	-	51	51	44	58	54	59	97	54	32	42
Distribution-Other expenses - Office Supplies 8800-05010	8800-05010	8800	247	0.07%	233	14	-	-	-	-	42	36	48	49	45	40	44	26	34
Distribution-Rents - Office Supplies 8810-05010	8810-05010	8810	603	0.17%	-	206	107	53	185	52	103	89	117	119	110	196	106	64	84
Maintenance of meters and hous - Office Supplies 8930-05010	8930-05010	8930	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Office Supplies 9020-05010	9020-05010	9020	78	0.02%	-	-	-	78	-	-	13	11	-	15	14	25	14	8	11
Customer accounts-Customer rec - Office Supplies 9030-05010	9030-05010	9030	1,992	0.56%	304	261	601	514	312	-	342	293	365	393	393	647	351	213	277
Customer service-Operating inf - Office Supplies 9090-05010	9090-05010	9090	1,179	0.33%	-	-	-	1,179	-	-	202	173	228	232	215	383	208	128	164
Sales-Supervision - Office Supplies 9110-05010	9110-05010	9110	50	0.01%	-	-	-	50	-	-	7	10	10	9	16	9	5	5	7
A&G-Office supplies & expense - Office Supplies 9210-05010	9210-05010	9210	11	0.00%	-	-	-	11	-	-	2	2	2	2	4	2	1	2	1
Materials & Supplies			356,898	100.00%	62,917	38,171	49,614	64,132	54,794	87,271	61,244	52,429	68,985	70,336	65,057	115,976	62,917	38,171	49,614
Distribution-Operation supervi - Software Maintenance 8700-04201	8700-04201	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - IT Equipment 8700-04212	8700-04212	8700	921	20.33%	209	123	103	119	183	184	1,052	896	688	831	284	843	43	25	21
Customer accounts-Meter readin - IT Equipment 9020-04212	9020-04212	9020	3,392	74.83%	-	-	-	3,392	-	3,871	3,299	2,531	3,059	1,044	3,102	156	92	77	77
A&G-Office supplies & expense - IT Equipment 9210-04212	9210-04212	9210	219	4.84%	-	-	-	219	-	250	213	164	198	68	201	10	6	5	6
Information Technologies			4,532	100.00%	209	123	103	339	3,574	184	5,173	4,409	3,382	4,088	1,395	4,146	209	123	103
Distribution-Operation supervi - Monthly Lines and service 8700-05310	8700-05310	8700	21,500	19.20%	3,425	3,986	3,509	2,653	4,397	3,530	1,777	3,033	2,539	2,439	2,456	2,425	2,855	3,184	2,857
Distribution-Operation supervi - Long Distance 8700-05312	8700-05312	8700	1,632	1.46%	210	352	218	299	244	310	135	230	193	185	186	184	217	242	217
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	8700-05314	8700	30,216	26.98%	4,393	5,417	4,981	5,426	4,833	5,167	2,497	4,262	3,568	3,428	3,451	3,409	4,012	4,475	4,015
Distribution-Operation supervi - Telecom Maintenance & Repair 8700-05316	8700-05316	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - WAN/Internet Service 8700-05331	8700-05331	8700	24,100	21.52%	3,691	3,894	3,989	2,986	3,841	5,700	1,991	3,400	2,846	2,734	2,753	2,719	3,200	3,569	3,202
Customer accounts-Meter readin - AMI Tower Rent 9020-05351	9020-05351	9020	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - AMI Tower Fees 9020-05352	9020-05352	9020	-	0.00%	52	(52)	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	8700-05364	8700	118,837	106.10%	11,580	12,357	11,699	58,195	12,531	12,475	9,819	16,763	14,033	13,481	13,572	13,406	15,779	17,600	15,789
Mains and Services Expenses - Cellular, radio, pager charges 8740-05364	8740-05364	8740	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Cellular, radio, pager charges 8770-05364	8770-05364	8770	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Employee pensions and bene - Cell service for data uses 9260-05376	9260-05376	9260	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Cell service for data uses 8740-05376	8740-05376	8740	26,707	23.85%	5,289	6,613	4,033	(935)	6,485	5,223	2,207	3,767	3,154	3,030	3,050	3,013	3,546	3,955	3,549
Mains and Services Expenses - Cell service for data uses 8740-05376	8740-05376	8740	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	9210-05377	9210	11	0.01%	11	-	-	-	-	-	1	2	1	1	1	1	2	1	1
A&G-Employee pensions and bene - Cell phone equipment and accessories 9260-05377	9260-05377	9260	173	0.15%	53	64	-	-	-	56	14	24	20	20	19	23	26	23	23
Customer accounts-Customer rec - Cell phone equipment and accessories 9030-05377	9030-05377	9030	90	0.08%	-	90	-	-	-	-	7	13	11	10	10	12	13	12	12
Sales-Supervision - Cell phone equipment and accessories 9110-05377	9110-05377	9110	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Cell phone equipment and accessories 8750-05377	8750-05377	8750	265	0.24%	265	-	-	-	-	22	37	31	30	30	30	35	39	35	35
Meter and house regulator expe - Cell phone equipment and accessories 8780-05377	8780-05377	8780	143	0.13%	32	95	-	-	16	-	12	20	17	16	16	19	21	19	19
Mains expenses - Cell phone equipment and accessories 8560-05377	8560-05377	8560	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	8700-05377	8700	959	0.86%	187	54	30	53	171	464	79	135	113	109	109	108	127	142	127
Mains and Services Expenses - Cell phone equipment and accessories 8740-05377	8740-05377	8740	73	0.07%	-	-	-	-	11	63	6	10	9	8	8	10	11	10	10
Distribution-Operation supervi - Video Conference 8700-05380	8700-05380	8700	106	0.09%	-	106	-	-	-	9	15	12	12	12	12	14	16	14	14
A&G-Employee pensions and bene - Capitalized Telecom Costs 9260-05399	9260-05399	9260	(102)	-0.09%	(31)	(38)	-	-	-	(33)	(8)	(14)	(12)	(12)	(12)	(14)	(15)	(14)	(14)
Customer accounts-Meter readin - Capitalized Telecom Costs 9020-05399	9020-05399	9020	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Capitalized Telecom Costs 9030-05399	9030-05399	9030	(54)	-0.05%	(54)	(54)	-	-	-	(4)	(6)	(6)	(6)	(6)	(6)	(7)	(8)	(7)	(7)
Sales-Supervision - Capitalized Telecom Costs 9110-05399	9110-05399	9110	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	8740-05399	8740	(43)	-0.04%	-	-	-	(6)	(37)	(4)	(6)	(5)	(5)	(5)	(5)	(6)	(6)	(6)	(6)
Distribution-Measuring and reg - Capitalized Telecom Costs 8750-05399	8750-05399	8750	(155)	-0.14%	(155)	-	-	-	-	(13)	(22)	(18)	(18)	(18)	(17)	(21)	(23)	(21)	(21)
Distribution-Operation supervi - Capitalized Telecom Costs 8770-05399	8770-05399	8770	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Capitalized Telecom Costs 8780-05399	8780-05399	8780	(85)	-0.08%	(19)	(57)	-	-	(9)	-	(7)	(12)	(10)	(10)	(11)	(13)	(11)	(11)	(11)
Mains expenses - Capitalized Telecom Costs 8560-05399	8560-05399	8560	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	8700-05399	8700	(112,374)	-100.33%	(14,113)	(16,132)	(13,577)	(36,900)	(15,498)	(16,154)	(9,285)	(15,851)	(13,269)	(12,748)	(12,834)	(12,677)	(14,920)	(16,642)	(14,931)
Telecom			112,001	100.00%	14,871	16,587	14,881	31,883	17,016	16,762	9,254	15,799	13,225	12,706	12,792	12,635	14,871	16,587	14,881
Transmission-Operation supervi - Required By Law, Safety 8500-04002	8500-04002	8500	8,056	8.95%	-	-	3,850	4,206	-	-	947	1,055	1,185	1,075	952	1,132	651	697	1,116
Distribution-Operation supervi - Required By Law, Safety 8700-04002	8700-04002	8700	885	0.98%	-	-	885	-	-	-	104	116	130	118	105	124	72	77	123
A&G-Injuries & damages - Safety 9250-04018	9250-04018	9250	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Promo Sales, Misc 8700-04022	8700-04022	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - GCA Public Notice Publication 9210-04023	9210-04023	9210	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Community Rel&Trade Shows 9030-04040	9030-04040	9030	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer service-Operating inf - Community Rel&Trade Shows 9090-04040	9090-04040	9090	83	0.09%	-	-	-	-	-	83	10	11	12	11	10	12	7	7	11
Sales-Supervision - Community Rel&Trade Shows 9110-04040	9110-04040	9110	90	0.10%	90	-	-	-	-	11	12	13	12	11	13	7	8	12	12
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	9120-04040	9120	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Advertising expenses - Community Rel&Trade Shows 9130-04040	9130-04040	9130	17,944	19.93%	1,201	-	1,641	1,248	13,386	470	2,108	2,351	2,641	2,393	2,120	2,522	1,449	1,552	2,487
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	8700-04040	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer service-Operating inf - Advertising 9090-04044	9090-04044	9090	2,500	2.78%	-	2,500	-	-	-	-	294	327	368	333	295	351	202	216	346
Customer service-Miscellaneous - Advertising 9100-04044	9100-04044	9100	65	0.07%	-	-	-	-	65	8	9								

Distribution-Measuring and reg - Postage/Delivery Services 8750-05111	8750-05111	8750	361	1.59%	143	176	-	-	11	31	56	59	58	59	66	58	55	65	63
Distribution-Measuring and reg - Postage/Delivery Services 8760-05111	8760-05111	8760	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Postage/Delivery Services 8780-05111	8780-05111	8780	656	0.00%	133	211	81	21	143	67	102	107	105	107	121	105	101	119	115
Distribution-Other expenses - Postage/Delivery Services 8800-05111	8800-05111	8800	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Maintenance super - Postage/Delivery Services 8850-05111	8850-05111	8850	91	0.40%	-	37	54	-	-	-	14	15	15	15	17	14	14	16	16
Maintenance of measuring and r - Postage/Delivery Services 8890-05111	8890-05111	8890	53	0.23%	-	30	-	-	-	23	8	9	9	9	10	8	8	10	9
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	9030-05111	9030	36	0.16%	-	36	-	-	-	-	6	6	6	6	6	6	6	7	6
Sales-Supervision - Postage/Delivery Services 9110-05111	9110-05111	9110	129	0.57%	-	59	-	70	-	-	20	21	21	21	24	21	20	23	23
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	9210-05111	9210	4	0.02%	4	-	-	-	-	-	1	1	1	1	1	1	1	1	1
A&G-Employee pensions and bene - Postage/Delivery Services 9260-05111	9260-05111	9260	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - 842 Copier Lease Expense 8700-05215	8700-05215	8700	18,366	80.81%	2,963	2,963	3,550	2,963	(674)	6,600	2,866	2,989	2,950	2,997	3,380	2,938	2,814	3,318	3,204
Print & Postages			22,226	100.00%	3,482	4,105	3,964	3,396	575	7,204	3,547	3,698	3,651	3,709	4,183	3,636	3,482	4,105	3,964
Customer accounts-Meter readin - Meals and Entertainment 9020-05411	9020-05411	9020	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	9030-05411	9030	3,037	13.10%	1,127	408	384	232	242	644	7,222	7,237	6,501	6,283	7,662	9,622	469	816	470
Customer service-Operating inf - Meals and Entertainment 9090-05411	9090-05411	9090	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Meals and Entertainment 9110-05411	9110-05411	9110	217	0.93%	24	125	15	-	11	41	516	517	464	449	547	687	33	58	34
Sales-Demonstrating and sellin - Meals and Entertainment 9120-05411	9120-05411	9120	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	9210-05411	9210	1	0.01%	1	-	-	-	-	-	3	3	3	3	4	3	0	0	0
A&G-Employee pensions and bene - Meals and Entertainment 9260-05411	9260-05411	9260	2,420	10.44%	356	664	295	757	44	305	5,757	5,769	5,182	5,008	6,107	7,669	374	650	374
Other storage expenses-Operati - Meals and Entertainment 8410-05411	8410-05411	8410	125	0.54%	-	125	-	-	-	-	298	299	268	259	316	397	19	34	19
Distribution-Operation supervi - Meals and Entertainment 8700-05411	8700-05411	8700	7,697	33.19%	708	1,753	1,003	1,040	1,395	1,798	18,305	18,344	16,478	15,925	19,420	24,387	1,188	2,068	1,191
Mains and Services Expenses - Meals and Entertainment 8740-05411	8740-05411	8740	433	1.87%	17	18	109	25	60	204	1,029	1,031	926	895	1,091	1,371	67	116	67
Distribution-Measuring and reg - Meals and Entertainment 8750-05411	8750-05411	8750	129	0.56%	-	-	-	-	129	-	307	308	276	267	326	409	20	35	20
Meter and house regulator expe - Meals and Entertainment 8780-05411	8780-05411	8780	834	3.59%	163	121	138	82	324	5	1,983	1,987	1,785	1,725	2,103	2,641	129	224	129
Other storage expenses-Operati - Spousal & Dependent Travel 8410-05412	8410-05412	8410	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	8700-05412	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Spousal & Dependent Travel 9030-05412	9030-05412	9030	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer service-Operating inf - Spousal & Dependent Travel 9090-05412	9090-05412	9090	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	9210-05412	9210	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Transportation 8410-05413	8410-05413	8410	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	8700-05413	8700	256	1.11%	-	-	-	-	256	610	611	549	530	647	812	40	69	40	-
Mains and Services Expenses - Transportation 8740-05413	8740-05413	8740	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Transportation 8750-05413	8750-05413	8750	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Transportation 8780-05413	8780-05413	8780	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Transportation 9020-05413	9020-05413	9020	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	9030-05413	9030	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer service-Operating inf - Transportation 9090-05413	9090-05413	9090	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Transportation 9110-05413	9110-05413	9110	5,480	23.83%	927	2,179	715	95	502	1,062	13,032	13,060	11,731	11,338	13,828	17,362	846	1,472	848
A&G-Office supplies & expense - Transportation 9210-05413	9210-05413	9210	16	0.07%	16	-	-	-	-	-	39	39	35	34	41	52	3	4	3
Customer service-Operating inf - Lodging 9090-05414	9090-05414	9090	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Lodging 9110-05414	9110-05414	9110	1,011	4.36%	239	328	125	-	131	187	2,403	2,408	2,164	2,091	2,550	3,202	156	271	156
A&G-Office supplies & expense - Lodging 9210-05414	9210-05414	9210	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other storage expenses-Operati - Lodging 8410-05414	8410-05414	8410	450	1.94%	-	450	-	-	-	-	1,069	1,071	962	930	1,134	1,424	69	121	70
Distribution-Operation supervi - Lodging 8700-05414	8700-05414	8700	123	0.53%	-	-	-	-	-	123	293	294	264	255	311	391	19	33	19
Mains and Services Expenses - Lodging 8740-05414	8740-05414	8740	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Lodging 8750-05414	8750-05414	8750	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Lodging 8780-05414	8780-05414	8780	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Meter readin - Lodging 9020-05414	9020-05414	9020	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Lodging 9030-05414	9030-05414	9030	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Expense 8700-05419	8700-05419	8700	863	3.72%	-	633	229	-	-	-	2,052	2,056	1,847	1,785	2,177	2,734	133	232	133
Mains and Services Expenses - Misc Employee Expense 8740-05419	8740-05419	8740	98	0.42%	-	-	-	98	-	-	233	234	210	203	247	311	15	26	15
Customer accounts-Meter readin - Misc Employee Expense 9020-05419	9020-05419	9020	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel & Entertainment			23,189	100.00%	3,580	6,230	3,588	2,329	2,837	4,626	55,149	55,266	49,646	47,980	58,509	73,475	3,580	6,230	3,588
Other storage expenses-Operati - Employee Development 8410-05420	8410-05420	8410	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Employee Development 8700-05420	8700-05420	8700	78	1.58%	-	-	-	78	-	-	14	16	22	83	15	16	0	18	1
Mains and Services Expenses - Employee Development 8740-05420	8740-05420	8740	368	7.48%	-	-	-	368	-	-	64	78	105	392	71	77	1	87	7
Customer service-Operating inf - Employee Development 9090-05420	9090-05420	9090	171	3.48%	-	-	-	171	-	-	30	36	49	182	33	36	1	40	3
Sales-Supervision - Employee Development 9110-05420	9110-05420	9110	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous general expenses - Employee Development 9302-05420	9302-05420	9302	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Training 8700-05421	8700-05421	8700	857	17.41%	-	-	-	831	-	26	150	181	243	912	165	180	3	203	16
Mains and Services Expenses - Training 8740-05421	8740-05421	8740	1,005	20.42%	-	739	-	84	-	82	175	212	286	1,070	194	212	4	238	19
Meter and house regulator expe - Training 8780-05421	8780-05421	8780	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Other expenses - Training 8800-05421	8800-05421	8800	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Training 9110-05421	9110-05421	9110	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Training 9210-05421	9210-05421	9210	93	1.88%	-	-	93	-	-	-	16	20	26	99	18	20	0	22	2
Distribution-Operation supervi - Regulatory Compliance Training 8700-05425	8700-05425	8700	1,044	21.20%	-	425	-	619	-	-	182	220	296	1,111	201	220	4	247	20
Distribution-Operation supervi - Safety Training 8700-05426	8700-05426	8700	4	0.08%	-	-	-	-	4	1	1	1	1	4	1	1	0	1	0
Distribution-Measuring and reg - Safety Training 8750-05426	8750-05426	8750	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427	8700-05427	8700	1,285	26.10%	-	-	-	1,285	-	224	271	365	1,367	247	270	5	304	24	24
Mains and Services Expenses - Technical (Job Skills) Training 8740-05427	8740-05427	8740	-	0.00%	-	-	-	-	-	-	3	4	5	19	3	4	0	4	0
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	9210-05427	9210	18	0.36%	18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Work Environment Training 8740-05429	8740-05429	8740	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Training			4,922	100.00%	18	1,164	93	2,080	171	1,397	859	1,037	1,398	5,237	948	1,036	18	1,164	93
A&G-Injuries & damages - Settlement 9250-05418	9250-05418	9250	23,579	1.16%	(0)	2,208	-	3,167	5,218	12,987	3,990	4,296	4,745	4,377	3,884	2,799	4,323	4,033	3,031
Wells expenses - Contract Labor 8160-06111	8160-06111	8160	153,511	7.56%	72,145	71,678	375	8,924	390	-	25,980	27,967	30,891	28,496	25,285	18,221	28,143	26,258	

Customer accounts-Customer rec - Misc General Expense 9030-07590	9030-07590	9030	793	1.69%	793	-	-	-	-	-	157	150	182	231	148	1,306	132	151	122
Customer service-Operating inf - Misc General Expense 9090-07590	9090-07590	9090	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Misc General Expense 9110-07590	9110-07590	9110	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Demonstrating and sellin - Misc General Expense 9120-07590	9120-07590	9120	208	0.44%	-	-	-	208	-	-	41	39	48	61	39	343	35	40	32
A&G-Injuries & damages - Misc General Expense 9250-07590	9250-07590	9250	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Franchise requirements - Misc General Expense 9270-07590	9270-07590	9270	292	0.62%	292	-	-	-	-	-	58	55	67	85	54	480	49	56	45
A&G-Regulatory commission expe - Misc General Expense 9280-07590	9280-07590	9280	31,644	67.34%	5,274	5,274	5,274	5,274	5,274	5,274	6,285	5,982	7,262	9,228	5,915	52,132	5,268	6,026	4,869
Miscellaneous general expenses - Misc General Expense 9302-07590	9302-07590	9302	1,000	2.13%	-	-	-	1,000	-	-	199	189	229	292	187	1,647	166	160	154
Wells expenses - Misc General Expense 9160-07590	9160-07590	9160	438	0.93%	-	-	-	438	-	-	87	83	101	128	82	722	73	83	67
Mains expenses - Misc General Expense 8560-07590	8560-07590	8560	1,160	2.47%	-	-	-	1,160	-	-	230	219	266	338	217	1,910	193	221	178
Distribution-Operation supervi - Misc General Expense 8700-07590	8700-07590	8700	8,337	17.74%	1,330	1,105	1,254	881	617	3,150	1,656	1,576	1,913	2,431	1,558	13,735	1,388	1,588	1,283
Mains and Services Expenses - Misc General Expense 8740-07590	8740-07590	8740	4,173	8.88%	622	1,646	623	172	867	244	829	789	958	1,217	780	6,874	695	795	642
Distribution-Measuring and reg - Misc General Expense 8750-07590	8750-07590	8750	665	1.42%	-	536	129	-	-	-	132	126	153	194	124	1,096	111	127	102
Distribution-Operation supervi - Misc General Expense 8760-07590	8760-07590	8760	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Meter and house regulator expe - Misc General Expense 8780-07590	8780-07590	8780	211	0.45%	211	-	-	-	-	-	42	40	48	62	39	348	35	40	32
Distribution-Other expenses - Misc General Expense 8800-07590	8800-07590	8800	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Rents - Misc General Expense 8810-07590	8810-07590	8810	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
A&G-Office supplies & expense - Vendor Comp Sales Tax 9210-07592	9210-07592	9210	(300)	-0.64%	(50)	(50)	(50)	(50)	(50)	(50)	(60)	(57)	(69)	(87)	(56)	(494)	(50)	(57)	(46)
Gross Expense - Restricted Stock	(1,629)	-3.47%	(649)	(981)	-	-	-	-	-	-	(324)	(309)	(374)	(475)	(305)	(2,684)	(271)	(310)	(251)
Distribution-Operation supervi - Reimbursements 8700-09911	8700-09911	8700	(1,629)	-3.47%	(649)	(981)	-	-	-	-	(324)	(309)	(374)	(475)	(305)	(2,684)	(271)	(310)	(251)
Miscellaneous	46,951	100.00%	7,823	8,949	7,230	7,664	6,707	8,617	9,334	8,894	10,784	13,704	8,794	77,416	7,623	8,949	7,230		

Total O&M Expenses Before Allocations

net expense Restricted Stock Time Lapse	9260-07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
net expense Restricted Stock Perf Based	9260-07458 & 9260-07463	687	4,367	752	752	679	2,152	907	1,020	887	841	1,082	895	1,662	3,166	3,251	1,570		
Capital Credits - combined	9260-07450	-	252	-	-	-	-	24	27	24	23	29	24	45	85	41			
Total Net expense - Restricted Stock		687	4,619	752	752	679	2,152	931	1,047	911	864	1,111	919	1,706	3,251	1,570			
Gross Expense - Restricted Stock		687	4,367	752	752	679	2,152	907	1,020	887	841	1,082	895	1,662	3,166	3,251			
effective cap rate - Restricted Stock		0.00%	-5.77%	0.00%	0.00%	0.00%	0.00%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%			

Table of values by FERC account:

Col. #	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17
7560	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8140	0	0	0	0	0	295	0	51	43	57	58	54	96	52	32	41	
8150	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160	75,219	74,044	2,632	19,713	5,504	3,090	30,857	32,428	36,054	33,717	30,291	25,838	32,766	29,823	24,034		
8170	4,536	(780)	2,784	4,128	3,065	3,499	3,319	3,553	3,554	3,517	4,128	3,201	2,775	3,252			
8180	2,180	4,703	4,200	5,245	3,235	3,862	4,447	4,215	4,516	4,503	4,477	5,205	4,019	3,500	4,119		
8190	139	91	0	20	82	76	81	75	82	76	81	75	82	76	81		
8200	90	564	250	501	1,464	854	652	609	676	687	658	878	639	513	601		
8210	133	582	4,444	1,713	11,513	(349)	3,486	3,414	3,412	3,387	3,439	3,283	3,055	2,959	3,378		
8240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8250	193	234	468	1,229	1,388	1,329	749	761	710	749	700	700	802	762	799		
8310	0	0	0	0	0	250	43	37	48	46	81	44	81	27	35		
8320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410	17,322	15,590	30,579	13,059	9,380	14,961	21,071	20,627	20,542	20,281	20,944	20,318	17,106	16,689	19,070		
8470	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500	0	0	3,850	4,206	0	0	947	1,055	1,185	1,075	952	1,132	651	697	1,116		
8520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8550	3	36	37	0	0	32	17	17	16	17	16	18	18	17	18		
8560	17,871	13,842	7,658	12,373	9,542	18,556	14,993	14,698	14,949	14,897	14,929	16,449	13,522	13,549	14,429		
8570	628	2,498	618	666	680	890	972	952	959	996	940	1,090	1,006	891	974		
8580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8620	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630	1,083	1,397	(624)	0	0	0	365	356	357	353	361	342	315	306	351		
8640	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8670	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700	71,288	66,362	95,387	79,708	56,124	82,261	93,122	98,202	95,512	96,986	97,460	115,322	71,475	72,177	74,642		
8710	24	23	21	20	0	123	32	33	31	32	30	30	35	33	35		
8711	9,981	0	3,592	5,219	3,674	26,351	8,376	7,181	9,438	9,618	8,894	15,806	8,608	5,239	6,783		
8720	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740	432,009	431,860	432,338	430,923	490,519	491,740	521,671	532,162	503,329	549,227	525,468	485,334	439,279	459,631	433,811		
8750	21,442	41,165	43,476	39,742	48,221	32,227	43,115	41,938	44,200	43,773	43,185	46,824	38,457	35,487	39,084		
8760	2,416	1,483	49	(93)	4,199	4,164	2,381	2,311	2,354	2,332	2,366	2,366	2,076	1,968	2,272		
8770	197	211	272	352	395	428	287	291	272	287	268	268	307	292	306		
8780	84,885	94,391	95,349	79,106	75,250	54,352	96,001	93,786	94,112	93,165	95,188	92,620	81,970	79,394	90,710		
8790	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800	586	14	157	228	0	33	118	113	119	124	119	151	172	178	161		
8810	35,929	32,991	34,106	37,628	40,035	43,174	24,984	25,110	22,396	23,354	19,803	21,482	44,863	31,265	33,994		
8850	0	0	37	54	0	0	14	15	15	15	17	14	14	16	16		
8860	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870	(814)	252	63	6,237	2,540	291	1,523	1,553	1,694	1,614	1,505	1,382	1,529	1,389	1,269		
8890	7,536</																

9220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230	7,439	6,315	8,993	6,587	9,442	88,516	21,539	23,187	25,611	23,625	20,963	15,106	23,333	21,770	16,362		
9240	12,388	11,822	12,394	9,729	12,497	12,825	344	0	0	573	0	0	11,507	11,009	11,599		
9250	2,619	4,798	2,614	8,074	7,895	15,567	4,094	4,316	4,762	4,536	3,905	2,816	7,214	6,830	5,943		
9260	132,989	135,263	145,655	124,404	127,288	135,284	187,964	184,396	183,757	181,404	187,122	178,892	136,098	138,849	150,443		
9270	292	0	0	0	0	0	58	55	67	85	54	480	49	56	45		
9280	5,274	6,368	9,451	8,257	10,744	11,474	9,657	9,612	11,271	12,927	9,197	54,497	8,921	9,434	7,430		
9290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9302	19,280	5,007	5,908	12,526	7,247	11,247	1,498	16,295	12,115	1,952	472	2,262	18,384	4,948	6,510		
9310	0	0	0	1,020	0	0	22	273	201	28	5	10	309	81	108		
9320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	1,237,497	1,226,116	1,250,263	1,222,005	1,287,607	1,521,533	1,382,342	1,407,957	1,444,772	1,410,394	1,368,759	1,374,223	1,253,400	1,241,807	1,268,247		

acct 9220 will not show up here for Div 9

3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
30.5%	30.5%	30.5%	30.5%	30.5%	30.5%	30.5%	30.5%	30.5%	30.5%	30.5%	30.5%	30.5%	30.5%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Test Year													Forecast				
2021 January	2021 February	2021 March	2022 April	2022 May	2022 June	2022 July	2022 August	2022 September	2022 October	2022 November	2022 December	Base	Test	Lab&Ben	Rent	Other	Bad Debt
554	564	600	686	671	673	665	679	644	593	576	661	7,293	7,565	272	-	-	272
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
161	164	174	199	196	195	193	197	187	172	167	192	2,118	2,195	79	-	-	79
85	87	92	105	103	103	102	104	99	91	88	102	1,120	1,162	42	-	-	42
46,176	46,961	49,969	57,181	55,886	56,042	55,404	56,570	53,678	49,380	47,975	55,082	607,636	630,305	22,669	-	-	22,669
9,677	9,842	10,472	11,984	11,712	11,745	11,611	11,856	11,250	10,349	10,055	11,544	127,346	132,097	4,751	-	-	4,751
9,364	9,523	10,133	11,596	11,333	11,365	11,235	11,472	10,885	10,014	9,729	11,170	123,223	127,820	4,597	-	-	4,597
8,459	8,603	9,154	10,475	10,238	10,266	10,149	10,363	9,833	9,046	8,789	10,090	111,312	115,464	4,153	-	-	4,153
13,580	13,811	14,695	16,816	16,436	16,462	16,294	16,637	15,796	14,522	14,109	16,199	178,701	185,368	6,667	-	-	6,667
1,863	1,894	2,016	2,306	2,254	2,261	2,235	2,282	2,165	1,992	1,935	2,222	24,509	25,424	914	-	-	914
1,911	1,943	2,068	2,366	2,312	2,319	2,293	2,341	2,221	2,043	1,985	2,279	25,143	26,081	938	-	-	938
2,708	2,755	2,931	3,354	3,278	3,287	3,250	3,318	3,148	2,896	2,814	3,231	35,641	36,971	1,330	-	-	1,330
193	196	209	239	234	234	232	236	224	206	201	230	2,539	2,634	95	-	-	95
2,644	2,689	2,862	3,275	3,200	3,209	3,173	3,240	3,074	2,828	2,747	3,154	34,798	36,096	1,298	-	-	1,298
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16,652	16,935	18,020	20,620	20,153	20,210	19,980	20,400	19,357	17,807	17,301	19,864	219,124	227,298	8,175	-	-	8,175
10,766	10,949	11,651	13,332	13,030	13,067	12,918	13,190	12,515	11,513	11,186	12,843	141,675	146,960	5,285	-	-	5,285
110	111	119	136	133	133	132	134	127	117	114	131	1,442	1,496	54	-	-	54
303	308	328	376	367	368	364	372	353	324	315	362	3,992	4,141	149	-	-	149
38,214	38,864	41,353	47,321	46,249	46,379	45,851	46,815	44,422	40,866	39,703	45,585	502,862	521,622	18,760	-	-	18,760
140,828	143,223	152,394	174,390	170,440	170,917	168,972	172,526	163,706	150,600	146,315	167,989	1,853,162	1,922,298	69,136	-	-	69,136
23,839	24,244	25,796	29,520	28,851	28,932	28,603	29,204	27,711	25,493	24,767	28,436	313,693	325,396	11,703	-	-	11,703
1,637	1,665	1,771	2,027	1,981	1,987	1,964	2,005	1,903	1,751	1,701	1,953	21,541	22,345	804	-	-	804
76,592	77,894	82,882	94,845	92,697	92,956	91,898	93,831	89,034	81,906	79,576	91,364	1,007,876	1,045,476	37,601	-	-	37,601
608,845	619,199	658,852	753,945	736,967	738,930	730,522	745,885	707,522	651,092	637,574	726,274	8,011,833	8,310,230	298,897	-	-	298,897
(614,180)	(624,625)	(664,625)	(760,551)	(743,323)	(745,405)	(736,923)	(752,421)	(713,955)	(656,797)	(638,110)	(732,638)	(8,082,038)	(8,383,554)	(301,516)	-	-	(301,516)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,333	3,390	3,607	4,128	4,034	4,045	3,999	4,083	3,875	3,565	3,463	3,978	43,862	45,499	1,636	-	-	1,636
223	227	241	276	270	271	267	273	259	238	232	266	2,934	3,043	109	-	-	109
226	230	245	280	274	275	271	277	263	242	235	270	2,977	3,088	111	-	-	111
(1,137)	(1,156)	(1,230)	(1,407)	(1,376)	(1,379)	(1,364)	(1,392)	(1,321)	(1,215)	(1,181)	(1,356)	(14,956)	(15,514)	(558)	-	-	(558)
(130)	(132)	(141)	(161)	(158)	(158)	(156)	(160)	(151)	(139)	(135)	(155)	(1,714)	(1,778)	(64)	-	-	(64)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(2)	(2)	(2)	(3)	(3)	(3)	(3)	(3)	(3)	(2)	(2)	(3)	(29)	(30)	(1)	-	-	(1)
5	5	5	6	6	6	6	6	6	5	5	6	65	67	2	-	-	2
(28)	(28)	(30)	(35)	(34)	(34)	(34)	(34)	(32)	(30)	(29)	(33)	(368)	(381)	(14)	-	-	(14)
(12)	(12)	(13)	(15)	(15)	(15)	(15)	(15)	(14)	(13)	(13)	(15)	(161)	(167)	(6)	-	-	(6)
17	17	18	21	21	20	20	21	20	18	17	20	221	230	9	-	-	9
11	11	12	14	13	13	13	13	13	12	11	13	144	150	5	-	-	5
120	122	129	148	145	145	143	146	139	128	124	143	1,573	1,632	59	-	-	59
24	24	26	30	29	29	29	29	28	25	25	29	316	328	12	-	-	12
127	129	137	157	153	154	152	155	147	135	132	151	1,666	1,728	62	-	-	62
84	86	91	104	102	102	101	103	98	90	87	100	1,107	1,148	41	-	-	41
-	-	-	-	-	-	-	-	-	-	-	-	0	-	(0)	-	-	(0)
76	78	83	95	93	93	92	94	89	82	79	91	1,006	1,044	38	-	-	38
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(264)	(268)	(286)	(327)	(319)	(320)	(317)	(323)	(307)	(282)	(274)	(315)	(3,473)	(3,603)	(130)	-	-	(130)
(781)	(794)	(845)	(967)	(945)	(947)	(937)	(956)	(908)	(835)	(811)	(931)	(10,273)	(10,656)	(383)	-	-	(383)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-	-	0
(640)	(651)	(693)	(793)	(775)	(777)	(768)	(785)	(745)	(685)	(665)	(764)	(8,428)	(8,743)	(314)	-	-	(314)
391,656	398,317	423,824	484,995	474,009	475,337	469,928	479,811	455,282	418,832	406,916	467,195	5,153,829	5,346,102	192,273	-	-	192,273
(386,321)	(392,891)	(418,051)	(478,389)	(467,552)	(468,862)	(463,526)	(473,275)	(449,080)	(413,127)	(401,373)	(460,831)	(5,063,624)	(5,273,278)	(189,654)	-	-	(189,654)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
407,568	414,499	441,043	504,699	493,267	494,648	489,019	499,304	473,778	435,848	423,448	486,176	5,363,213	5,563,298	200,085	-	-	200,085
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
21,498	21,863	23,263	26,621	26,018	26,091	25,794	26,336	24,990	22,989	22,335	25,644	312,487	293,444	(19,043)	-	-	(19,043)
19,271	19,599	20,854	23,863	23,323	23,388	23,122	23,608	22,401	20,608	20,022	22,988	280,117	263,046	(17,071)	-	-	(17,071)
83,021	84,433	89,840	102,806	100,477	100,759	99,612	101,707	96,508	88,781	86,255	99,033	1,206,775	1,133,232	(73,543)	-	-	(73,543)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16,642	16,925	18,009	20,608	20,141	20,197	19,968	20,388	19,345	17,797	17,290	19,852	241,903	227,161	(14,742)	-	-	(14,742)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4,130	4,201	4,470	5,115	4,999	5,013	4,956	5,060	4,801	4,417	4,291	4,927	60,040	56,381	(3,659)	-	-	(3,659)
815	829	882	1,009	987	989	978	999	948	872	847	972	11,849	11,127	(722)	-	-	(722)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,853	2,902	3,087	3,533	3,453	3,463	3,423	3,495	3,316	3,051	2,964	3,403	41,471	38,943	(2,527)	-	-	(2,527)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(22,962)	(23,352)	(24,847)	(28,434)	(27,790)	(27,867)	(27,550)	(28,130)	(26,692)	(24,555)	(23,856)	(27,390)	(333,765)	(313,425)	20,340	-	-	20,340
(1,089)	(1,108)	(1,179)	(1,349)	(1,319)	(1,322)	(1,307)	(1,335)	(1,266)	(1,165)	(1,132)	(1,300)	(15,836)	(14,871)	965	-	-	965
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
124,179	126,290	134,378	153,773	150,290	150,710	148,996	152,129	144,352	132,795	129,017	148,129	1,805,039	1,695,038	(110,002)	-	-	1,805,039
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,374	6,080	6,586	5,695	6,401	5,571	5,282	6,791	5,616	10,433	19,874	9,599	94,304	94,304	-	-	-	94,304
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
16	15	16	14	16	14	13	17	14	26	50	24	235	235</				

(392)	(408)	(391)	(592)	(608)	(593)	(633)	(642)	(602)	(187)	(457)	(449)	(5,951)	(5,951)	-	-
(7)	(7)	(7)	(10)	(11)	(10)	(11)	(11)	(10)	(3)	(8)	(8)	(103)	(103)	-	-
(68)	(71)	(68)	(103)	(106)	(103)	(110)	(112)	(105)	(32)	(79)	(78)	(1,034)	(1,034)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(171)	(178)	(171)	(258)	(265)	(259)	(276)	(280)	(263)	(82)	(199)	(196)	(2,600)	(2,600)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
229	238	228	345	355	346	369	374	351	109	266	262	3,473	3,473	-	-
682	710	680	1,029	1,057	1,033	1,101	1,116	1,047	325	795	781	10,356	10,356	-	-
90,245	93,884	89,925	136,146	139,817	136,552	145,573	147,651	138,494	42,963	105,077	103,263	1,369,591	1,369,591	-	-
1,412	1,469	1,407	2,130	2,187	2,136	2,277	2,310	2,167	672	1,644	1,615	21,426	21,426	-	-
10	10	10	15	16	15	16	16	15	5	12	11	152	152	-	-
104	108	103	157	161	157	168	170	159	49	121	119	1,576	1,576	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
299	311	298	450	463	452	482	489	458	142	348	342	4,531	4,531	-	-
1,353	1,408	1,349	2,042	2,097	2,048	2,183	2,214	2,077	644	1,576	1,549	20,539	20,539	-	-
42,215	43,917	42,065	63,687	65,404	63,876	68,096	69,069	64,785	20,097	49,153	48,305	640,670	640,670	-	-
227	236	226	343	352	344	366	371	348	108	264	260	3,446	3,446	-	-
16,432	17,094	16,373	24,789	25,458	24,863	26,506	26,884	25,217	7,823	19,132	18,802	249,373	249,373	-	-
57	59	57	86	88	86	92	92	87	27	63	63	863	863	-	-
36	38	36	55	57	55	59	60	56	17	42	42	554	554	-	-
22	23	22	33	34	34	36	36	34	11	26	25	337	337	-	-
792	824	789	1,194	1,227	1,198	1,277	1,295	1,215	377	922	906	12,014	12,014	-	-
15	16	15	23	23	23	24	24	23	7	17	17	227	227	-	-
(58)	(58)	(56)	(84)	(86)	(84)	(90)	(91)	(85)	(27)	(65)	(64)	(845)	(845)	-	-
(36)	(37)	(36)	(54)	(55)	(54)	(58)	(58)	(55)	(17)	(42)	(41)	(543)	(543)	-	-
(22)	(23)	(22)	(33)	(34)	(33)	(35)	(36)	(33)	(10)	(25)	(25)	(330)	(330)	-	-
(776)	(807)	(773)	(1,170)	(1,202)	(1,174)	(1,251)	(1,269)	(1,191)	(369)	(903)	(888)	(11,774)	(11,774)	-	-
(15)	(15)	(15)	(22)	(23)	(22)	(24)	(24)	(23)	(7)	(17)	(17)	(223)	(223)	-	-
(17,696)	(18,410)	(17,633)	(26,697)	(27,416)	(26,776)	(28,545)	(28,953)	(27,157)	(8,424)	(20,604)	(20,249)	(288,560)	(288,560)	-	-
(223)	(231)	(222)	(336)	(345)	(337)	(359)	(364)	(341)	(106)	(259)	(255)	(3,377)	(3,377)	-	-
(61,643)	(64,128)	(61,424)	(92,996)	(95,503)	(93,273)	(99,435)	(100,854)	(94,599)	(29,346)	(71,774)	(70,535)	(935,510)	(935,510)	-	-
1,845	1,920	1,839	2,784	2,859	2,792	2,977	3,019	2,832	878	2,149	2,111	28,004	28,004	-	-
2,901	3,018	2,890	4,376	4,494	4,389	4,679	4,746	4,451	1,381	3,377	3,319	44,020	44,020	-	-
(12,621)	(13,130)	(12,576)	(19,040)	(19,553)	(19,096)	(20,358)	(20,649)	(19,368)	(6,008)	(14,695)	(14,441)	(191,534)	(191,534)	-	-
(25,467)	(26,494)	(25,377)	(38,421)	(39,457)	(38,535)	(41,081)	(41,667)	(39,083)	(12,124)	(29,653)	(29,141)	(386,500)	(386,500)	-	-
59,002	61,351	58,795	89,012	91,412	89,277	95,175	96,534	90,547	28,089	68,699	67,513	895,435	895,435	-	-
-	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
90	77	122	86	73	97	98	91	162	88	53	69	1,106	1,106	-	-
1,208	1,032	1,643	1,153	987	1,299	1,324	1,225	2,184	1,185	719	934	14,894	14,894	-	-
66	56	89	63	54	71	72	67	119	65	39	51	811	811	-	-
2,756	2,354	3,750	2,632	2,253	2,964	3,022	2,795	4,983	2,703	1,640	2,132	33,985	33,985	-	-
8,318	7,107	11,319	7,943	6,800	8,947	9,122	8,438	15,042	8,160	4,951	6,435	102,579	102,579	-	-
16,011	13,680	21,788	15,290	13,090	17,223	17,560	16,242	28,955	15,708	9,530	12,387	197,465	197,465	-	-
4,522	3,864	6,154	4,319	3,697	4,864	4,960	4,587	8,178	4,437	2,692	3,498	55,772	55,772	-	-
4	4	6	4	4	5	5	5	8	4	3	3	55	55	-	-
48	41	66	46	39	52	53	49	87	47	29	37	596	596	-	-
3	2	4	3	2	3	3	3	5	3	2	2	32	32	-	-
130	111	177	124	106	140	143	132	235	128	77	101	1,604	1,604	-	-
378	323	514	361	309	406	414	383	683	371	225	292	4,658	4,658	-	-
653	558	888	623	533	702	716	662	1,180	640	388	505	8,047	8,047	-	-
201	172	273	192	164	216	220	204	363	197	120	155	2,478	2,478	-	-
27	23	37	26	22	29	30	28	49	27	16	21	335	335	-	-
12,989	11,098	17,675	12,404	10,618	13,972	14,245	13,176	23,489	12,743	7,731	10,048	160,187	160,187	-	-
2,096	1,791	2,852	2,001	1,713	2,254	2,298	2,126	3,790	2,056	1,247	1,621	25,846	25,846	-	-
143	122	194	136	117	154	157	145	258	140	85	111	1,763	1,763	-	-
1,478	1,263	2,012	1,412	1,209	1,590	1,621	1,500	2,673	1,450	880	1,144	18,232	18,232	-	-
1	1	1	1	1	1	1	1	2	1	1	1	10	10	-	-
169	145	231	162	139	182	186	172	306	166	101	131	2,089	2,089	-	-
2,242	1,916	3,051	2,141	1,833	2,412	2,459	2,274	4,054	2,199	1,334	1,734	27,649	27,649	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	4	6	4	4	5	5	5	8	5	3	4	58	58	-	-
74	63	101	71	61	80	81	75	134	73	44	57	913	913	-	-
6	6	6	5	5	6	6	6	10	6	4	70	5	70	-	-
139	119	190	133	114	150	153	141	252	137	83	108	1,719	1,719	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
53	45	72	51	43	57	58	54	96	52	32	41	653	653	-	-
1,373	1,173	1,869	1,311	1,123	1,477	1,506	1,393	2,493	1,347	817	1,062	16,934	16,934	-	-
928	791	1,259	884	757	966	1,015	939	1,674	908	551	716	11,414	11,414	-	-
1,130	966	1,538	1,079	924	1,216	1,239	1,146	2,044	1,109	673	874	13,938	13,938	-	-
292	249	397	279	238	314	320	296	527	286	174	226	3,597	3,597	-	-
13	11	17	12	10	13	14	13	23	12	7	10	155	155	-	-
45	38	61	43	37	48	49	46	81	44	27	35	554	554	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
848	725	1,154	810	693	912	930	860	1,534	832	505	656	10,460	10,460	-	-
130	111	177	124	106	140	142	132	235	127	77	100	1,601	1,601	-	-
1,626	1,389	2,213	1,553	1,329	1,749	1,783	1,649	2,941	1,595	968	1,258	20,054	20,054	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
29	24	39	27	23	31	31	29	52	28	17	22	352	352	-	-
1,982	1,694	2,697	1,893	1,620	2,132	2,174	2,011	3,584	1,945	1,180	1,533	24,445	24,445	-	-

1,106	945	1,505	1,056	904	1,189	1,213	1,122	2,000	1,085	658	855	13,636	13,636	-	-
24	21	33	23	20	26	27	25	44	24	14	19	299	299	-	-
54	46	73	51	44	58	59	54	97	53	32	42	652	652	-	-
44	38	60	42	36	48	49	45	80	44	26	34	548	548	-	-
108	93	147	103	89	117	119	110	196	106	64	84	1,336	1,336	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	12	19	13	11	15	15	14	25	14	8	11	172	172	-	-
358	306	487	342	293	385	393	363	647	351	213	277	4,414	4,414	-	-
212	181	286	202	173	228	232	215	383	208	126	164	2,613	2,613	-	-
9	8	12	9	7	10	10	9	16	9	5	7	110	110	-	-
2	2	3	2	2	2	2	2	4	2	1	2	24	24	-	-
64,132	54,794	87,271	61,244	52,429	68,985	70,336	65,057	115,976	62,917	38,171	49,614	790,925	790,925	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
69	727	37	1,052	896	688	831	284	843	43	25	21	5,514	5,514	-	-
253	2,675	138	3,871	3,299	2,531	3,059	1,044	3,102	156	92	77	20,298	20,298	-	-
16	173	9	250	213	164	198	68	201	10	6	5	1,313	1,313	-	-
339	3,574	184	5,173	4,409	3,382	4,088	1,395	4,146	209	123	103	27,125	27,125	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,121	3,266	3,218	1,777	3,033	2,539	2,439	2,456	2,425	2,855	3,184	2,857	36,169	36,169	-	-
465	248	244	135	230	193	185	186	184	217	242	217	2,746	2,746	-	-
8,602	4,591	4,522	2,497	4,262	3,568	3,428	3,451	3,409	4,012	4,475	4,015	50,830	50,830	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,861	3,661	3,607	1,991	3,400	2,846	2,734	2,753	2,719	3,200	3,569	3,202	40,542	40,542	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33,829	18,054	17,786	9,819	16,763	14,033	13,481	13,572	13,406	15,779	17,600	15,789	199,911	199,911	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7,603	4,058	3,997	2,207	3,767	3,154	3,030	3,050	3,013	3,546	3,955	3,549	44,928	44,928	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3	2	2	1	2	1	1	1	1	1	2	1	19	19	-	-
49	26	26	14	24	20	20	20	19	23	26	23	291	291	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	14	13	7	13	11	10	10	10	12	13	12	152	152	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
75	40	40	22	37	31	30	30	30	35	39	35	446	446	-	-
41	22	21	12	20	17	16	16	16	19	21	19	241	241	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
273	146	143	79	135	113	109	109	108	127	142	127	1,612	1,612	-	-
21	11	11	6	10	9	8	8	8	10	11	10	123	123	-	-
30	16	16	9	15	12	12	12	12	14	16	14	178	178	-	-
(29)	(18)	(15)	(8)	(14)	(12)	(12)	(12)	(12)	(14)	(15)	(14)	(172)	(172)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(15)	(8)	(8)	(4)	(8)	(6)	(6)	(6)	(6)	(7)	(8)	(7)	(91)	(91)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(12)	(7)	(6)	(4)	(6)	(5)	(5)	(5)	(5)	(6)	(6)	(6)	(72)	(72)	-	-
(44)	(24)	(23)	(13)	(22)	(18)	(18)	(18)	(17)	(21)	(23)	(21)	(260)	(260)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(24)	(13)	(13)	(7)	(12)	(10)	(10)	(10)	(10)	(11)	(13)	(11)	(143)	(143)	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(31,990)	(17,072)	(16,818)	(9,285)	(15,851)	(13,269)	(12,748)	(12,834)	(12,677)	(14,920)	(16,642)	(14,931)	(189,038)	(189,038)	-	-
31,883	17,016	16,762	9,254	15,799	13,225	12,706	12,792	12,635	14,871	16,587	14,881	188,411	188,411	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,346	2,333	1,914	947	1,055	1,185	1,075	952	1,132	651	697	1,116	14,402	14,402	-	-
148	256	210	104	116	130	118	105	124	72	77	123	1,583	1,583	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
14	24	20	10	11	12	11	10	12	7	7	11	148	148	-	-
15	26	21	11	12	13	12	11	13	7	8	12	161	161	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,997	5,196	4,264	2,108	2,351	2,641	2,393	2,120	2,522	1,449	1,552	2,487	32,080	32,080	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
418	724	594	294	327	368	333	295	351	202	216	346	4,469	4,469	-	-
11	19	15	8	9	10	9	8	9	5	6	9	116	116	-	-
1,584	2,746	2,254	1,114	1,242	1,396	1,265	1,121	1,333	766	820	1,315	16,957	16,957	-	-
1,443	2,501	2,053	1,015	1,132	1,271	1,152	1,021	1,214	698	747	1,197	15,445	15,445	-	-
3,554	6,160	5,055	2,500	2,787	3,131	2,838	2,514	2,990	1,718	1,840	2,949	38,036	38,036	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,115	5,400	4,431	2,191	2,443	2,745	2,488	2,204	2,621	1,506	1,613	2,585	33,343	33,343	-	-
396	686	563	278	310	349	316	280	333	191	205	328	4,237	4,237	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,041	26,072	21,394	10,580	11,795	13,250	12,010	10,639	12,655	7,271	7,787	12,479	160,977	160,977	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10	3	7	1	11	8	1	0	0	12	3	4	61	61	-	-
153	42	106	13	157	116	16	3	6	178	46	62	899	899	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
7	2	5	1	7	5	1	0	0	8	2	3	40	40	-	-
332	91	231	28	341	252	35	6	13	386	101	135	1,949	1,949	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
57	16	40	5	59	43	6	1	2	66	17	23	335	335	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
15,369	4,201	10,659	1,272	15,765	11,634	1,625	279	601	17,832	4,657	6,222	90,117	90,117	-	-
266	73	184	22	273	201	28	5	10	309	81	108	1,560	1,560	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
98	27	68	8	100	74	10	2	4	113	30	39	572	572	-	-
1,343	367	932	111	1,378	1,017	142	24	53	1,558	407	544	7,876	7,876	-	-
17,636	4,821	12,232	1,460	18,090	13,350	1,865	320	690	20,462	5,343	7,159	103,409	103,409	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
11	2	24	12	12	12	12	14	12	11	14	13	149	149	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
179	30	379	187	195	192	195	220	191	183	216	209	2,376	2,376	-	-
263	44	557	274	286	282	287	324	281	269	318	307	3,493	3,493	-	-

54	9	114	56	59	58	59	66	58	55	65	63	717	717	-	-
98	17	208	102	107	105	107	121	105	101	119	115	1,304	1,304	-	-
14	2	29	14	15	15	15	17	14	14	16	16	180	180	-	-
8	1	17	8	9	9	9	10	8	8	10	9	105	105	-	-
5	1	11	6	6	6	6	7	6	6	7	6	72	72	-	-
19	3	41	20	21	21	21	24	21	20	23	23	257	257	-	-
1	0	1	1	1	1	1	1	1	1	1	1	9	9	-	-
2,744	465	5,822	2,866	2,989	2,950	2,997	3,380	2,938	2,814	3,318	3,204	36,486	36,486	-	-
3,396	575	7,204	3,547	3,698	3,651	3,709	4,183	3,636	3,482	4,105	3,964	45,149	45,149	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
305	372	606	7,222	7,237	6,501	6,283	7,862	9,622	469	816	470	47,564	47,564	-	-
22	27	43	516	517	464	449	547	687	33	58	34	3,395	3,395	-	-
0	0	0	3	3	3	3	4	5	0	0	0	23	23	-	-
243	296	483	5,757	5,769	5,182	5,008	6,107	7,669	374	650	374	37,913	37,913	-	-
13	15	25	298	299	268	259	316	397	19	34	19	1,962	1,962	-	-
773	942	1,535	18,305	18,344	16,478	15,925	19,420	24,387	1,188	2,068	1,191	120,556	120,556	-	-
43	53	86	1,029	1,031	926	895	1,091	1,371	67	116	67	6,776	6,776	-	-
13	16	26	307	308	276	267	326	409	20	35	20	2,021	2,021	-	-
84	102	166	1,983	1,987	1,785	1,725	2,103	2,641	129	224	129	13,057	13,057	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
26	31	51	610	611	549	530	647	812	40	69	40	4,015	4,015	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
550	670	1,093	13,032	13,060	11,731	11,338	13,826	17,362	846	1,472	848	85,828	85,828	-	-
2	2	3	39	39	35	34	41	52	3	4	3	256	256	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
101	124	202	2,403	2,408	2,164	2,091	2,550	3,202	156	271	156	15,829	15,829	-	-
45	55	90	1,069	1,071	962	930	1,134	1,424	69	121	70	7,041	7,041	-	-
12	15	25	293	294	264	255	311	391	19	33	19	1,933	1,933	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
87	106	172	2,052	2,058	1,847	1,785	2,177	2,734	133	232	133	13,513	13,513	-	-
10	12	20	233	234	210	203	247	311	15	26	15	1,535	1,535	-	-
2,329	2,837	4,626	55,149	55,266	49,646	47,980	58,509	73,475	3,580	6,230	3,588	363,216	363,216	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
33	3	22	14	16	22	83	15	16	0	18	1	245	245	-	-
156	13	104	64	78	105	392	71	77	1	87	7	1,154	1,154	-	-
72	6	49	30	36	49	182	33	36	1	40	3	537	537	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
362	30	243	150	181	243	912	165	180	3	203	16	2,688	2,688	-	-
425	35	285	175	212	286	1,070	194	212	4	238	19	3,153	3,153	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
39	3	26	16	20	26	99	18	20	0	22	2	291	291	-	-
441	36	296	182	220	296	1,111	201	220	4	247	20	3,273	3,273	-	-
2	0	1	1	1	1	4	1	1	0	1	0	12	12	-	-
543	45	365	224	271	365	1,367	247	270	5	304	24	4,030	4,030	-	-
7	1	5	3	4	5	19	3	4	0	4	0	55	55	-	-
2,080	171	1,397	859	1,037	1,398	5,237	948	1,036	18	1,164	93	15,437	15,437	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
3,267	3,942	4,984	3,990	4,296	4,745	4,377	3,884	2,799	4,323	4,033	3,031	47,669	47,669	-	-
21,268	25,661	32,446	25,980	27,967	30,891	28,496	25,285	18,221	28,143	26,258	19,735	310,350	310,350	-	-
447	539	682	546	588	649	599	531	383	591	552	415	6,520	6,520	-	-
1,613	1,946	2,460	1,970	2,121	2,342	2,161	1,917	1,382	2,134	1,991	1,496	23,533	23,533	-	-
38	46	58	47	50	55	51	45	33	51	47	35	558	558	-	-
164,727	198,756	251,305	201,224	216,615	239,262	220,711	195,941	141,126	217,981	203,380	152,855	2,403,782	2,403,782	-	-
3,826	4,617	5,837	4,674	5,032	5,558	5,127	4,549	3,278	5,063	4,724	3,551	55,835	55,835	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
697	841	1,063	851	917	1,012	934	829	597	922	861	647	10,171	10,171	-	-
2,214	2,672	3,378	2,705	2,912	3,216	2,967	2,632	1,897	2,930	2,734	2,055	32,310	32,310	-	-
554	689	845	677	729	805	743	659	475	733	684	514	8,087	8,087	-	-
11,153	13,456	17,014	13,624	14,666	16,199	14,943	13,259	9,555	14,758	13,770	10,349	162,745	162,745	-	-
2,760	3,331	4,211	3,372	3,630	4,009	3,699	3,282	2,365	3,653	3,408	2,561	40,281	40,281	-	-
62,450	75,350	95,272	78,286	82,121	90,707	83,674	74,245	53,502	82,639	77,104	57,949	911,299	911,299	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
6,480	7,818	9,885	7,915	8,521	9,412	8,682	7,704	5,551	8,575	8,000	6,013	94,557	94,557	-	-
281,493	339,643	429,441	343,862	370,162	408,862	371,162	334,662	241,162	372,496	347,546	261,207	4,107,697	4,107,697	-	-
41,108	40,001	20,552	24,204	14,923	23,242	24,428	25,782	23,857	31,795	41,737	51,830	880,036	363,458	(516,579)	-
41,108	40,001	20,552	24,204	14,923	23,242	24,428	25,782	23,857	31,795	41,737	51,830	880,036	363,458	(516,579)	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

(516,579) Provision for Bad Debt calculated in KY Reve Req model, C.2.2-F 09

(Exclude Benefits Variances)

Labor Factor
Benefits Load Factor
General Increase Factor

35.2%

36.1%

35.6%

27.5%

35.2%

35.1%

68.8%

69.3%

68.7%

68.4%

68.5%

68.3%

3.0%

3.1%

3.0%

3.1%

3.0%

3.1%

3.0%

3.1%

3.0%

Brentwood Division - 091DIV

Actuals ==> Base Year Budget ==> Forecast ==>

Table with columns: Acct-sub, FERC, historical base, FERC Alloc %, 2020 October, 2020 November, 2020 December, 2020 January, 2020 February, 2020 March, 2021 April, 2021 May, 2021 June, 2021 July, 2021 August, 2021 September, 2021 October, 2021 November, 2021 December. Rows include various account types like Distribution-Maint of mains, Maintenance of measuring and r, Customer accounts-Operation su, etc.

Employee Welfare		724,528	100.00%	140,542	(876)	117,152	123,823	107,591	236,296	89,169	169,091	85,520	209,010	20,762	22,934	140,542	(876)	117,152
A&G-Property Insurance - Blueflame Property Insurance 9240-04069	9240	1,925	134.48%	330	330	330	330	330	274	43,059	43,760	44,968	57,969	50,457	50,325	498	265	276
A&G-Injuries & damages - Insurance-Other 9250-04070	9250	1,123	78.44%	163	163	163	309	163	163	25,116	25,524	26,229	33,812	29,431	29,354	290	155	161
A&G-Property Insurance - Insurance Capitalized 9240-04072	9240	(1,781)	-124.44%	(288)	(295)	(288)	(374)	(278)	(258)	(39,846)	(40,494)	(41,612)	(53,643)	(46,992)	(46,570)	(460)	(246)	(255)
Transmission-Rents - Environmental & Safety 8600-07120	8600	165	11.53%	165	-	-	-	-	-	3,691	3,751	3,855	4,969	4,325	4,314	43	23	24
Distribution-Operation supervi - Environmental & Safety 8700-07120	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Insurance		1,431	100.00%	370	197	205	265	214	179	32,020	32,541	33,439	43,107	37,521	37,423	370	197	205
Distribution-Rents - Locussive amortization 8810-04308	8810	(22,883)	-14.12%	4,204	4,204	4,204	(35,511)	-	15	(6,429)	(6,338)	(6,193)	(6,187)	(6,176)	(6,209)	(4,754)	(4,611)	(4,713)
Distribution-Rents - 842 Variable Real Estate Lease Expen 8810-04561	8810	12,428	7.67%	1,222	1,222	1,222	2,921	2,921	2,921	3,492	3,442	3,363	3,360	3,354	3,372	2,582	2,504	2,560
Distribution-Operation supervi - 842 Variable Copier Lease Expense 8700-04564	8700	1,285	0.79%	201	218	181	104	330	251	361	356	348	347	347	349	267	259	265
Distribution-Rents - 842 Real Estate Lease Expense 8810-04578	8810	428,440	264.45%	71,407	71,407	71,407	71,407	71,407	71,407	120,372	118,665	115,952	115,847	115,635	116,243	89,009	86,334	88,249
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	8250	(340)	-0.21%	-	-	-	(159)	-	-	(96)	(94)	(92)	(92)	(92)	(94)	(71)	(69)	(70)
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	8810	(281,767)	-173.92%	(46,147)	(46,594)	(46,575)	(47,808)	(47,301)	(47,344)	(79,163)	(78,041)	(76,257)	(76,188)	(76,048)	(76,448)	(58,537)	(56,778)	(58,038)
Distribution-Operation supervi - Building Lease/Rents Capitalized 8700-04580	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Storage well royalties - Non 842 Building Lease/Rents 8250-04581	8250	1,924	1.19%	788	-	-	1,136	-	-	541	533	521	520	519	522	400	388	396
Distribution-Rents - Non 842 Building Lease/Rents 8810-04581	8810	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Non 842 Building Lease/Rents 8700-04581	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Sales-Supervision - Building Maintenance 9110-04582	9110	356	0.22%	144	106	-	106	-	-	100	99	96	96	96	97	74	72	73
Distribution-Rents - Building Maintenance 8810-04582	8810	14,405	8.89%	5,202	3,906	2,751	323	2,094	129	4,047	3,990	3,898	3,895	3,888	3,908	2,993	2,903	2,967
Customer accounts-Customer rec - Building Maintenance 9030-04582	9030	318	0.20%	-	-	-	106	-	106	88	88	86	86	86	86	66	64	66
Distribution-Operation supervi - Building Maintenance 8700-04582	8700	110	0.07%	55	55	-	-	-	-	31	30	30	30	30	30	23	22	23
Lines expenses - Utilities 8170-04590	8170	259	0.16%	43	41	40	44	90	73	70	70	70	70	70	70	54	52	53
Compressor station expenses - Utilities 8180-04590	8180	1,815	1.12%	300	290	280	310	632	3	510	503	491	491	490	493	377	366	374
Compressor station fuel and po - Utilities 8190-04590	8190	225	0.14%	5	32	65	74	33	16	63	62	61	61	61	61	47	45	46
Storage-Purification expenses - Utilities 8210-04590	8210	1,294	0.80%	99	115	268	299	303	210	364	358	350	350	349	351	269	261	267
Storage well royalties - Utilities 8250-04590	8250	5,470	3.38%	253	459	1,102	1,316	1,407	934	1,537	1,515	1,480	1,479	1,476	1,484	1,136	1,102	1,127
Mains expenses - Utilities 8560-04590	8560	2,344	1.44%	376	373	360	399	813	4	656	647	632	630	633	633	485	470	481
Transmission-Meeting and reg - Utilities 8570-04590	8570	519	0.32%	86	83	80	89	181	1	146	144	140	140	140	141	108	105	107
Distribution-Operation supervi - Misc Rents 8700-04590	8700	5,793	3.58%	1,172	993	916	944	852	915	1,627	1,604	1,568	1,566	1,563	1,572	1,203	1,167	1,193
Mains and Services Expenses - Utilities 8740-04590	8740	1,999	1.23%	368	372	307	300	342	311	562	554	541	541	540	542	415	403	412
Distribution-Rents - Utilities 8810-04590	8810	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer accounts-Customer rec - Utilities 9030-04590	9030	259	0.16%	-	-	-	37	-	-	73	72	70	70	70	70	54	52	53
Sales-Supervision - Utilities 9110-04590	9110	1,245	0.79%	385	385	385	585	413	191	603	594	581	580	579	582	446	432	442
Distribution-Operation supervi - Misc Rents 8700-04592	8700	3,881	2.40%	-	-	55	55	55	3,716	1,090	1,075	1,050	1,049	1,047	1,053	806	782	799
Distribution-Rents - Misc Rents 8810-04592	8810	3,492	2.16%	-	-	-	3,159	314	19	981	967	945	944	942	947	725	704	719
Mains expenses - Capitalized Utility Costs 8560-04599	8560	(2,101)	-1.30%	(348)	(335)	(324)	(359)	(731)	(4)	(590)	(582)	(569)	(568)	(567)	(570)	(436)	(423)	(433)
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	8700	(5,052)	-3.12%	(1,057)	(908)	(769)	(815)	(769)	(1,419)	(1,399)	(1,367)	(1,366)	(1,363)	(1,371)	(1,049)	(1,018)	(1,041)	
Distribution-Rents - Capitalized Utility Costs 8810-04599	8810	(12,944)	-8.02%	(4,474)	(4,362)	(4,245)	(2,811)	(1,844)	(1,161)	(3,492)	(3,417)	(3,359)	(3,358)	(3,349)	(3,371)	(2,693)	(2,612)	(2,670)
Compressor station expenses - Capitalized Utility Costs 8180-04599	8180	(1,634)	-1.01%	(270)	(261)	(252)	(279)	(533)	(3)	(459)	(453)	(442)	(442)	(441)	(443)	(339)	(329)	(337)
Rent, Maint., & Utilities		162,009	100.00%	33,657	32,646	33,370	(1,874)	31,074	33,135	45,517	44,872	43,846	43,806	43,726	43,956	33,657	32,646	33,370
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	8740	60,837	123.64%	9,936	11,455	9,186	9,936	9,936	10,387	(2,989)	(3,094)	(1,094)	(2,688)	(3,073)	(1,957)	(6,340)	5,596	1,543
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	8700	(246)	-0.50%	(29)	(57)	(27)	(53)	(47)	(32)	12	11	11	11	12	8	26	(23)	(6)
Mains and Services Expenses - Capitalized transportation costs 8740-03003	8740	(30,785)	-62.53%	(1,589)	(12,079)	(8,999)	(18,066)	(8,644)	8,652	1,511	1,565	553	1,359	1,554	990	3,206	(2,830)	(780)
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	8750	(497)	-1.01%	(461)	-	(3)	(13)	(21)	24	25	9	22	25	16	52	(46)	(13)	
Distribution-Operation supervi - Vehicle Expense 8700-03004	8700	427	0.87%	54	80	48	93	59	21	(22)	(8)	(22)	(22)	(14)	(44)	39	11	
Mains and Services Expenses - Vehicle Expense 8740-03004	8740	25,913	52.66%	3,520	9,246	3,620	2,464	4,564	2,498	(1,273)	(1,318)	(466)	(1,145)	(1,309)	(834)	(2,700)	2,384	657
Distribution-Measuring and reg - Vehicle Expense 8750-03004	8750	2,133	4.24%	1,972	-	11	46	105	-	(105)	(108)	(38)	(94)	(108)	(69)	(222)	196	54
Mains and Services Expenses - Heavy Equipment 8740-04302	8740	19	0.04%	19	-	-	-	-	-	(1)	(1)	(0)	(1)	(1)	(1)	(2)	2	0
Distribution-Operation supervi - Heavy Equipment 8700-04302	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Heavy Equipment Capitalized 8700-04307	8700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Rents - Heavy Equipment Capitalized 8810-04307	8810	22,393	45.51%	(4,120)	(4,120)	(4,120)	34,768	-	(15)	(1,100)	(1,139)	(403)	(989)	(1,131)	(721)	(2,333)	2,060	568
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	8740	(19)	-0.04%	(19)	-	-	-	-	-	1	0	1	1	1	2	(2)	(0)	
Distribution-Rents - Non 842 Heavy Equipment 8810-04309	8810	33	0.07%	-	-	-	33	-	-	(2)	(1)	(1)	(2)	(1)	(3)	3	1	
Mains and Services Expenses - Non 842 Fleet Leaser/Rents 8740-04560	8740	911	1.85%	188	-	375	134	107	107	(45)	(46)	(16)	(40)	(46)	(29)	(95)	84	23
Mains and Services Expenses - 842 Variable Fleet Lease Expense 8740-04563	8740	(31,936)	-64.90%	(14,598)	-	1,158	596	596	(19,687)	1,569	1,624	575	1,411	1,613	1,028	3,328	(2,938)	(810)
Vehicles & Equip		49,204	100.00%	(5,127)	4,526	1,248	39,899	6,689	1,969	(2,417)	(2,502)	(885)	(2,174)	(2,485)	(1,583)	(5,127)	4,526	1,248
Distribution-Maint of mains - Inventory Materials 8870-02001	8870	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Inventory Materials 8890-02001	8890	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Operation supervi - Inventory Materials 8700-02001	8700	82	0.70%	-	-	82	-	-	-	48	37	106	77	37	147	19	8	10
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	8700	3	0.03%	-	-	3	-	-	-	2	1	4	3	1	6	1	0	0
Distribution-Maint of mains - Warehouse Loading Charge 8870-02004	8870	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Maintenance of measuring and r - Warehouse Loading Charge 8890-02004	8890	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Odortization - Non-Inventory Supplies 8711-02005	8711	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	8740	-	0.00%	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	8750	1,907	16.15%	728	-	536	-	643	1,119	866	2,467	1,800	858	3,420				

9220	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230	20,249	16,646	20,939	4,528	1,752	(12,642)	17,179	15,621	14,800	14,716	14,557	18,446	8,667	10,032	9,147		
9240	42	35	42	(44)	52	17	3,213	3,265	3,356	4,326	3,765	3,755	37	20	21		
9250	5,206	12,894	(27,444)	11,921	9,251	2,300	28,011	28,309	29,120	36,691	32,314	32,229	4,160	2,879	3,741		
9260	173,179	41,923	202,335	237,508	151,158	275,864	170,706	247,612	167,509	289,470	104,992	104,084	246,910	74,617	215,654		
9270	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9310	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
9320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
	712,628	559,667	721,664	853,892	727,664	806,851	1,042,061	1,045,620	936,143	1,076,013	959,907	940,048	794,822	587,772	774,828		

acct 9220 will not show up here for Div 91

3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
34.1%	34.1%	34.1%	34.1%	34.1%	34.1%	34.1%	34.1%	34.1%	34.1%	34.1%	34.1%	34.1%
0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%

Linked to Sched. C.2.2 B 91
and Sched. C.2.2 F 91 factors
in KY Rev Req Model
Allocated

Test Year												<= Forecast			
2021	2021	2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	2022	Base	Test
January	February	March	April	May	June	July	August	September	October	November	December	December	50.42%	50.42%	
												Base	Test		

10,412	8,493	8,822	5,664	5,408	5,664	5,664	5,664	5,672	9,416	6,630	8,712				
649	529	550	353	537	353	353	353	354	587	413	578				
13,479	10,995	11,421	7,333	7,002	7,333	7,333	7,333	7,344	12,191	8,584	11,278				
51	42	43	28	27	28	28	28	28	46	33	43				
87,566	71,432	74,195	47,640	45,488	47,640	47,640	47,640	47,708	79,196	55,765	73,270				
16,943	13,821	14,356	9,218	8,801	9,218	9,218	9,218	9,231	15,324	10,790	14,177				
12,249	9,992	10,378	6,664	6,363	6,664	6,664	6,664	6,673	11,078	7,800	10,249				
11	9	10	6	6	6	6	6	6	10	7	10				
145,996	119,096	123,703	79,430	75,841	79,430	79,430	79,430	79,542	132,042	92,976	122,160				
5,343	4,358	4,527	2,907	2,775	2,907	2,907	2,907	2,911	4,832	3,402	4,470				
47,639	38,861	40,364	25,918	24,747	25,918	25,918	25,918	25,955	43,085	30,338	39,861				
14,797	12,071	12,538	8,050	7,887	8,050	8,050	8,050	8,062	13,383	9,423	12,381				
147	120	124	80	76	80	80	80	80	133	93	123				
283,602	231,348	240,296	154,294	147,323	154,294	154,294	154,294	154,512	256,496	180,609	237,300				
(274,081)	(223,582)	(232,229)	(149,114)	(142,377)	(149,114)	(149,114)	(149,114)	(149,325)	(247,885)	(174,545)	(229,334)				
69	56	58	37	36	37	37	37	37	62	44	57				
28	23	24	15	14	15	15	15	15	25	18	23				
(65)	(53)	(55)	(35)	(35)	(35)	(35)	(35)	(35)	(59)	(41)	(54)				
242	197	205	131	125	131	131	131	132	218	154	202				
(160)	(131)	(136)	(87)	(83)	(87)	(87)	(87)	(87)	(145)	(102)	(134)				
(2)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)	(1)				
(15)	(12)	(13)	(8)	(8)	(8)	(8)	(8)	(8)	(14)	(10)	(13)				
768	626	651	418	399	418	418	418	418	694	489	642				
(30)	(25)	(25)	(17)	(17)	(17)	(17)	(17)	(17)	(28)	(19)	(25)				
(17)	(14)	(15)	(9)	(9)	(9)	(9)	(9)	(9)	(16)	(11)	(15)				
(59)	(48)	(50)	(32)	(31)	(32)	(32)	(32)	(32)	(53)	(37)	(49)				
(1,656)	(1,351)	(1,403)	(901)	(860)	(901)	(901)	(901)	(902)	(1,497)	(1,054)	(1,385)				
(126)	(103)	(107)	(66)	(69)	(66)	(66)	(66)	(66)	(80)	(60)	(80)				
35	29	30	19	18	19	19	19	19	32	22	29				
(4)	(4)	(4)	(2)	(2)	(2)	(2)	(2)	(2)	(4)	(3)	(4)				
(998)	(814)	(846)	(543)	(518)	(543)	(543)	(543)	(544)	(903)	(635)	(835)				
16,410	13,386	13,904	8,928	8,524	8,928	8,928	8,928	8,940	14,841	10,450	13,731				
236,777	193,151	200,622	128,819	122,969	128,819	128,819	128,819	129,001	214,147	150,789	198,121				
(246,268)	(200,918)	(208,689)	(133,999)	(127,945)	(133,999)	(133,999)	(133,999)	(134,189)	(222,758)	(156,652)	(206,087)				
(69)	(56)	(58)	(37)	(36)	(37)	(37)	(37)	(37)	(62)	(44)	(57)				
(28)	(23)	(24)	(15)	(14)	(15)	(15)	(15)	(15)	(25)	(18)	(23)				
369,602	301,503	313,164	201,083	191,997	201,083	201,083	201,083	201,367	334,276	235,377	309,260			2,946,874	3,060,879
28,751	23,454	24,361	15,642	14,935	15,642	15,642	15,642	15,664	26,003	18,310	24,057				
26,865	21,915	22,763	14,616	13,956	14,616	14,616	14,616	14,637	24,298	17,109	22,479				
(2,831)	(2,309)	(2,398)	(1,540)	(1,470)	(1,540)	(1,540)	(1,540)	(1,542)	(2,560)	(1,803)	(2,368)				
10,859	8,858	9,201	5,908	5,641	5,908	5,908	5,908	5,916	9,821	6,916	9,086				
(18,927)	(15,440)	(16,037)	(10,297)	(9,832)	(10,297)	(10,297)	(10,297)	(10,312)	(17,118)	(12,053)	(15,837)				
23,333	19,034	19,770	12,695	12,121	12,695	12,695	12,695	12,713	21,103	14,860	19,524				
116,510	95,043	98,719	63,388	60,524	63,388	63,388	63,388	63,477	105,375	74,198	97,489				
(68,224)	(55,653)	(57,806)	(37,117)	(35,444)	(37,117)	(37,117)	(37,117)	(37,170)	(61,703)	(43,447)	(57,085)				
22,949	18,721	19,445	12,486	11,921	12,486	12,486	12,486	12,503	20,756	14,615	19,202				
(5,051)	(4,120)	(4,280)	(2,748)	(2,624)	(2,748)	(2,748)	(2,748)	(2,752)	(4,568)	(3,217)	(4,226)				
957	781	811	521	497	521	521	521	522	866	610	801				
6,361	5,189	5,390	3,461	3,305	3,461	3,461	3,461	3,466	5,753	4,051	5,323				
7,416	6,050	6,284	4,035	3,852	4,035	4,035	4,035	4,040	6,707	4,723	6,205				
1,155	942	979	628	600	628	628	628	629	1,045	736	967				
1,808	1,475	1,532	984	939	984	984	984	985	1,635	1,151	1,513				
4,043	3,298	3,426	2,200	2,100	2,200	2,200	2,200	2,203	3,657	2,575	3,363				
(3,867)	(3,155)	(3,277)	(2,104)	(2,009)	(2,104)	(2,104)	(2,104)	(2,107)	(3,498)	(2,463)	(3,238)				
(23,994)	(19,573)	(20,330)	(13,054)	(12,464)	(13,054)	(13,054)	(13,054)	(13,073)	(21,701)	(15,280)	(20,077)				
9,302	7,588	7,881	5,061	4,832	5,061	5,061	5,061	5,068	8,413	5,924	7,783				
(9)	(8)	(8)	(5)	(5)	(5)	(5)	(5)	(5)	(8)	(6)	(8)				
(1,442)	(1,177)	(1,222)	(785)	(749)	(785)	(785)	(785)	(786)	(1,305)	(919)	(1,207)				
(9,776)	(7,975)	(8,283)	(5,319)	(5,078)	(5,319)	(5,319)	(5,319)	(5,326)	(8,842)	(6,226)	(8,180)				
(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)	(0)				
126,190	102,940	106,921	68,654	65,552	68,654	68,654	68,654	68,751	114,129	80,383	105,588			865,285	1,045,049
-	-	-	-	-	-	-	-	-	-	-	-				
5,697	4,950	10,872	4,103	7,780	3,935	9,617	955	1,055	6,466	(40)	5,390				
423	368	808	305	578	292	714	71	78	480	(3)	400				
28	24	54	20	38	19	47	5	5	32	(0)	27				
-	-	-	-	-	-	-	-	-	-	-	-				
349	303	666	251	477	241	589	59	65	596	(2)	330				
(220)	(191)	(420)	(158)	(301)	(152)	(372)	(372)	(372)	(41)	(152)	(208)				
(16)	(14)	(31)	(12)	(22)	(11)	(28)	(3)	(5)	(18)	0	(15)				
(92)	(80)	(176)	(66)	(126)	(64)	(155)	(15)	(17)	(104)	1	(87)				
(10,675)	(9,276)	(20,372)	(7,688)	(14,578)	(7,373)	(18,020)	(1,790)	(1,977)	(12,117)	76	(10,100)				
241,003	208,410	459,915	173,554	329,919	166,459	406,607	40,410	44,638	273,544	(1,705)	228,019				
(137,508)	(119,483)	(282,414)	(99,025)	(187,780)	(84,972)	(232,112)	(23,057)	(25,469)	(156,078)	973	(130,101)				
16,028	13,927	30,587	11,542	21,888	11,070	27,055	2,688	2,969	18,192	(113)	15,165				
3,618	3,143	6,903	2,605	4,940	2,498	6,106	607	670	4,106	(26)	3,423				
1,523	1,323	2,906	1,097	2,079	1,052	2,570	255	282	1,728	(11)	1,441				
(231)	(201)	(441)	(167)	(316)	(160)	(390)	(39)	(43)	(263)	2	(219)				
2,869	2,493	5,581	2,066	3,917	1,981	4,842	481	531	3,256						

-	4	9	6	46	13	15	-	13	14	11	7	8	-	9
121	246	178	448	372	414	368	382	312	201	223	250	-	-	250
(3)	(6)	(5)	(11)	(9)	(10)	(9)	(10)	(8)	(5)	(6)	(6)	-	-	(6)
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
(12)	(24)	(17)	(43)	(36)	(40)	(35)	(37)	(30)	(19)	(21)	(24)	-	-	(24)
(3)	(5)	(4)	(9)	(8)	(9)	(8)	(8)	(7)	(4)	(5)	(5)	-	-	(5)
(6,116)	(12,450)	(9,027)	(22,675)	(18,837)	(20,939)	(18,630)	(19,265)	(15,774)	(10,158)	(11,288)	(12,638)	-	-	(12,638)
11,815	24,051	17,438	43,803	36,380	40,451	35,989	37,275	30,472	19,623	21,807	24,416	-	-	24,416
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
318	252	12	432	128	58	154	221	55	24	45	17	-	-	17
48,898	38,685	1,864	66,451	19,703	8,954	23,689	33,932	8,455	3,636	6,852	2,661	-	-	2,661
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
345	273	13	469	139	63	167	240	60	26	48	19	-	-	19
182	144	7	247	73	33	88	126	31	14	25	10	-	-	10
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
214	170	8	291	86	39	104	149	37	16	30	12	-	-	12
833	659	32	1,132	336	153	403	578	144	62	117	45	-	-	45
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
95	75	4	129	38	17	46	66	16	7	13	5	-	-	5
1,524	1,205	58	2,071	614	279	738	1,057	263	113	214	83	-	-	83
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
52,409	41,463	1,997	71,223	21,118	9,597	25,390	36,369	9,062	3,897	7,344	2,853	-	-	2,853
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
151	45	35	3,848	13,548	4,072	7,836	8,156	3,691	-	143	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
219	65	50	5,552	19,545	5,874	11,305	11,767	5,324	-	206	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
370	110	85	9,400	33,093	9,946	19,141	19,923	9,015	-	349	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
704	70	477	1,014	734	699	1,004	1,001	704	782	464	170	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
110	11	75	159	115	109	157	157	110	122	73	27	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
72	7	48	103	75	71	102	102	72	80	47	17	-	-	-
280	28	190	404	292	278	400	399	280	311	185	68	-	-	-
5	1	4	8	6	5	8	8	5	6	4	1	-	-	-
274	27	185	394	285	272	389	389	274	304	180	65	-	-	-
1,445	144	979	2,082	1,507	1,436	2,051	2,055	1,445	1,605	952	348	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	0	0	5	6	6	5	12	5	0	0	0	-	-	0
509	113	123	1,479	1,790	1,892	1,431	3,549	1,376	71	146	92	-	-	-
212	47	51	617	747	789	597	1,481	574	30	61	38	-	-	-
55	12	13	159	193	204	154	382	148	8	16	10	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
667	147	161	1,938	2,345	2,478	1,874	4,649	1,803	94	191	120	-	-	-
2,843	629	685	8,262	9,998	10,564	7,992	19,822	7,685	399	815	513	-	-	-
15	3	4	43	52	55	42	103	40	2	4	3	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
17	4	4	51	61	65	49	121	47	2	5	3	-	-	-
2,245	497	541	6,525	7,897	8,344	6,312	15,656	6,070	315	644	405	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,752	387	422	5,090	6,160	6,508	4,924	12,212	4,735	246	502	316	-	-	-
545	121	131	1,585	1,918	2,027	1,533	3,802	1,474	77	156	98	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
336	74	81	976	1,181	1,247	944	2,341	907	47	96	61	-	-	-
80	18	19	233	281	297	225	558	216	11	23	14	-	-	-
1,902	421	459	5,528	6,690	7,069	5,348	13,264	5,143	267	545	343	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,397	2,078	2,265	27,308	33,047	34,919	26,416	65,519	25,402	1,318	2,694	1,696	-	-	-
20,578	4,550	4,960	59,799	72,365	76,464	57,845	143,471	55,625	2,887	5,900	3,714	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
438	121	69	250	483	382	475	347	640	77	66	175	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
597	165	95	342	659	522	648	473	873	106	90	239	-	-	-
46	13	7	26	51	40	50	37	68	8	7	19	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
128	35	20	74	142	112	139	102	188	23	19	51	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
1,510	417	239	865	1,665	1,319	1,638	1,197	2,208	267	228	605	-	-	-
4,414	1,218	699	2,527	4,868	3,856	4,788	3,498	6,452	782	667	1,769	-	-	-
1,984	548	314	1,136	2,188	1,733	2,152	1,572	2,900	351	300	795	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
9,117	2,517	1,445	5,220	10,055	7,965	9,890	7,225	13,328	1,614	1,378	3,653	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2,370	4,395	4,365	8,093	7,359	6,972	6,933	6,858	8,690	4,083	4,726	4,309	-	-	-
173	321	319	592	538	510	507	501	635	299	346	315	-	-	-
38,631	71,647	71,157	131,930	119,964	113,658	113,013	111,793	141,655	66,560	77,044	70,248	-	-	-
205	381	378	701	637	604	600	594	753	354	409	373	-	-	-
(6,841)	(12,688)	(12,601)	(23,363)	(21,244)	(20,127)	(20,013)	(19,797)	(25,085)	(11,787)	(13,643)	(12,440)	-	-	-

343,526 343,526 173,206 173,206

282,722 282,722 142,548 142,548

150 150 76 76

101,432 101,432 51,142 51,142

16,059 16,059 8,097 8,097

508,158 508,158 256,213 256,213

73,407 73,407 37,012 37,012

0	0	0	0	0	0	0	0	0	0	0	0	0
5,030	9,330	9,266	17,179	15,621	14,800	14,716	14,557	18,446	8,667	10,032	9,147	
27	22	18	3,213	3,265	3,356	4,326	3,765	3,755	37	20	21	
4,615	3,763	3,874	27,513	27,813	28,626	36,210	31,828	31,755	4,276	2,961	3,848	
245,691	206,577	338,533	156,944	233,904	153,852	276,158	91,570	90,979	250,118	76,876	218,622	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	
865,489	786,594	881,302	1,033,658	1,037,007	927,849	1,068,077	951,856	932,334	807,882	596,968	786,911	

View
 USD-Regulatory
 Company
 Cost Center
 Dallas Atmos Rate Division - 002DIV

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March
Customer accounts-Customer rec - Non-project Labor 9030-01000	8,451	8,725	12,822	8,659	7,087	5,633
A&G-Administrative & general s - Non-project Labor 9200-01000	3,954,576	3,929,500	6,187,680	3,845,495	3,800,454	3,809,724
Distribution-Operation supervi - Non-project Labor 8700-01000	-	-	1,275	-	-	-
A&G-Administrative & general s - Capital Labor 9200-01001	112,277	72,301	100,342	45,482	81,406	84,774
Distribution-Operation supervi - Capital Labor Contra 8700-01002	-	-	-	-	-	(79)
A&G-Administrative & general s - Capital Labor Contra 9200-01002	(103,623)	(65,360)	(101,956)	(42,341)	(76,447)	(84,388)
A&G-Administrative & general s - O&M Project Labor and Contra 9200-01006	-	-	-	-	-	-
Mains expenses - O&M Project Labor and Contra 8560-01006	-	-	351	-	-	-
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	899	573	(3,089)	455	(393)	482
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	476,414	167,437	(1,343,034)	159,683	(11,260)	573,776
Mains expenses - Expense Labor Accrual 8560-01008	-	-	-	-	-	-
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	-	-	170	-	-	-
A&G-Administrative & general s - PTO Accrual 9200-01010	-	-	-	143,972	-	-
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	72,535	28,937	50,927	15,258	26,744	31,965
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	-	-	-	-	-	79
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	(81,189)	(35,877)	(49,312)	(18,399)	(31,703)	(32,342)
A&G-Administrative & general s - Expense Labor Transfer Out 9200-01014	-	-	-	-	-	-
Mains expenses - Expense Labor Transfer Out 8560-01014	-	-	(351)	-	-	-
Labor	4,440,340	4,106,234	4,855,823	4,158,095	3,795,888	4,389,615
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	176,281	161,826	185,829	159,361	150,697	174,268
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	194,931	178,947	205,488	176,220	166,639	192,704
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	(28,912)	12,053	(25,043)	11,119	23,529	(13,368)
A&G-Employee pensions and bene - OPEB Benefits Variance 9260-01207	(7,238)	39,424	(1,439)	38,649	52,127	11,433
A&G-Injuries & damages - Workers Comp Benefits Variance 9250-01208	(3,456)	6,930	(19,065)	5,331	1,840	(6,871)
A&G-Injuries & damages - Workers Comp Benefits Load 9250-01221	9,031	8,404	9,545	8,431	7,968	9,185
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	865,866	794,866	912,761	782,754	740,198	855,975
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	(270,362)	(227,974)	(137,724)	70,458	(450,550)	(484,194)
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	159,852	146,744	168,510	144,508	136,652	158,026
A&G-Employee pensions and bene - ESOP Benefits Variance 9260-01258	(10,576)	(5,430)	(4,281)	37,256	(3,351)	13,522
A&G-Employee pensions and bene - Other Benefits Variance 9260-01261	4,250	4,475	19,955	4,523	3,466	3,413
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	62,165	57,067	65,532	56,198	53,142	61,455
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	332	15,123	60,825	25,042	24,888	10,578
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	8,881	8,152	9,362	8,028	7,592	8,779
A&G-Employee pensions and bene - Life Benefits Variance 9260-01267	(1,002)	1,087	21,386	1,187	1,708	24,902
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	31,062	26,534	32,766	28,099	26,571	30,727
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	(6,380)	772	(34,176)	412	2,740	(20,682)
A&G-Employee pensions and bene - NSC-OPEB Benefits Load 9260-01294	38,631	35,463	40,723	34,923	33,024	38,190
A&G-Employee pensions and bene - NSC-OPEB Benefits Variance 9260-01295	(1,522)	7,721	(381)	7,566	10,238	2,173
A&G-Employee pensions and bene - NSC-OPEB Benefits Projects 9260-01296	-	-	3	-	-	-
A&G-Employee pensions and bene - NSC-Pension Benefits Load 9260-01297	(8,437)	(7,745)	(8,894)	(7,827)	(7,212)	(6,340)
A&G-Employee pensions and bene - NSC-Pension Benefits Variance 9260-01298	(26,121)	(29,597)	(27,996)	(29,839)	(30,111)	(26,513)
A&G-Employee pensions and bene - NSC-Pension Benefits Projects 9260-01299	-	-	(1)	-	-	-
A&G-Outside services employed - Admin Fees Pension 9230-07496	12,049	23,231	8,245	6,291	13,279	8,952
Benefits	1,199,346	1,260,076	1,481,538	1,568,890	965,044	1,040,503
A&G-Office supplies & expense - Service Awards 9210-07421	-	-	-	-	-	-
A&G-Employee pensions and bene - Service Awards 9260-07421	5,203	3,489	1,364	7,254	4,542	1,704
A&G-Office supplies & expense - Uniforms 9210-07443	-	155	-	-	-	-
A&G-Employee pensions and bene - Education Assistance Program 9260-07447	17,163	17,236	109,315	13,114	5,073	31,493
A&G-Office supplies & expense - Non-Qual Retirement Exp 9210-07449	86	3	-	45	-	-
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	463,528	(521,341)	1,374,000	1,419,000	1,282,000	3,147,996
A&G-Employee pensions and bene - Exec Compensation-Other 9260-07453	-	-	-	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	180,846	1,008,207	(109,124)	253,950	230,053	579,327
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	160,967	155,879	129,765	157,305	142,901	25,107
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	5,872	171,733	5,820	5,820	5,257	5,820
A&G-Employee pensions and bene - Rabbi Trust Realized Gain/Loss-Div 9260-07486	(2,600)	(2,657)	(792,401)	(500)	(18,001)	(135,204)
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07487	(31,594)	(4,848)	(4,934)	(5,021)	(5,109)	(5,196)
A&G-Employee pensions and bene - COLI Loan Interest 9260-07488	73,701	73,701	73,701	73,701	73,701	73,701
A&G-Employee pensions and bene - NQ Retirement Cost 9260-07489	81,921	81,921	81,921	81,921	81,921	81,921
A&G-Office supplies & expense - SERP Capitalized 9210-07490	-	-	-	-	-	-
A&G-Employee pensions and bene - NSC-NQ Retirement Cost 9260-07492	535,606	535,606	535,606	535,606	535,606	535,606
A&G-Office supplies & expense - Employee Broadcast and Publication 9210-07495	6,559	6,941	5,996	7,219	6,812	6,137
A&G-Outside services employed - Admin Fees SERP 9230-07497	5,534	13,675	273	45,497	75,489	5,319
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	-	-	-	-	-	-
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	-	-	-	-	-	-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	10,563	2,521	12,657	4,046	2,882	4,184
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	-	4,539	-	-	-	-
Miscellaneous general expenses - Misc Employee Welfare Exp 9302-07499	-	-	-	-	-	-
A&G-Rents - Misc Employee Welfare Exp 9310-07499	-	-	39	-	29	(13)
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	-	-	-	-	-	-
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	720	-	-	-	-	-
Employee Welfare	1,514,015	1,546,759	1,423,998	2,598,957	2,423,157	4,353,104
A&G-Property insurance - Blueflame Property Insurance 9240-04069	9,024	9,024	9,032	9,024	9,024	9,717
A&G-Office supplies & expense - Insurance-Other 9210-04070	(51)	-	-	-	-	-
A&G-Injuries & damages - Insurance-Other 9250-04070	8,432	26,806	8,432	8,506	8,432	8,432
A&G-Injuries & damages - Insurance Reserve 9250-07115	-	(500,000)	-	-	-	(2,400,000)
A&G-Injuries & damages - Insurance - D&O 9260-07119	216,234	216,234	216,234	216,234	216,234	216,234
A&G-Office supplies & expense - Environmental & Safety 9210-07120	-	-	-	-	-	-
A&G-Injuries & damages - Insurance - Public Liability 9250-07121	2,526,357	2,535,817	2,532,497	2,532,497	2,532,497	2,277,957
Insurance	2,759,996	2,287,881	2,766,196	2,766,261	2,766,187	112,340
Distribution-Rents - Locustview amortization 8810-04308	1,682	1,682	1,682	(15,967)	-	-
Distribution-Rents - 842 Variable Real Estate Lease Expen 8810-04561	(843)	-	(1,481)	(384)	(592)	(362)
A&G-Rents - 842 Variable Real Estate Lease Expen 9310-04561	50,135	44,794	51,369	46,667	50,841	3,683
A&G-Office supplies & expense - 842 Variable Copier Lease Expense 9210-04564	-	-	-	-	-	-
A&G-Office supplies & expense - 842 Short Term Lease Expense 9210-04575	-	-	-	-	-	-
A&G-Rents - 842 Real Estate Lease Expense 9310-04578	354,086	354,086	354,086	354,086	354,086	354,086
A&G-Rents - Non 842 Building Lease/Rents 9310-04581	-	-	-	-	-	-
A&G-Office supplies & expense - Non 842 Building Lease/Rents 9210-04581	-	-	-	-	-	(5)
A&G-Rents - Building Maintenance 9310-04582	11,238	1,307	1,744	1,616	23,262	6,826
A&G-Maintenance of general pla - Building Maintenance 9320-04582	46	-	1,802	15,064	(13,263)	901
A&G-Office supplies & expense - Building Maintenance 9210-04582	41,083	39,480	42,626	28,774	20,235	36,193
Customer accounts-Customer rec - Building Maintenance 9030-04582	-	-	-	-	-	-
A&G-Office supplies & expense - Utilities 9210-04590	3,872	4,807	1,778	1,724	7,015	3,312
A&G-Rents - Utilities 9310-04590	2,367	2,311	1,934	2,218	2,268	1,938
Rent, Maint., & Utilities	463,664	448,466	455,540	433,798	443,852	406,571
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	3,557	3,807	3,307	3,557	3,557	3,557
Mains and Services Expenses - Vehicle Expense 8740-03004	574	3,205	662	2,690	464	(21,888)
A&G-Office supplies & expense - Vehicle Expense 9210-03004	258	24	85	-	-	42
Mains and Services Expenses - 842 Variable Heavy Equip Lease Expen 8740-03009	43	-	43	-	43	43
Mains and Services Expenses - Equipment Lease 8740-04301	688	1,735	688	731	688	688
A&G-Office supplies & expense - Heavy Equipment 9210-04302	5,393	-	-	2,980	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	32	1,712	255	741	37	153
Distribution-Rents - Non-842 Heavy Equipment 8810-04309	-	-	-	36	-	-
Mains and Services Expenses - Non 842 Fleet Lease/Rents 8740-04560	250	-	(10,180)	150	150	150
Mains and Services Expenses - 842 Variable Fleet Lease Expense 8740-04563	-	-	-	50	-	(16,295)
Vehicles & Equip	10,794	10,483	(5,140)	10,934	4,938	(33,550)
A&G-Office supplies & expense - Inventory Materials 9210-02001	(1,298)	21,631	1,168	693	-	8,885
A&G-Outside services employed - Inventory Materials 9230-02001	19,673	(243)	6,581	132	323	7
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	40,590	47,226	17,554	61,219	58,859	130,682
A&G-Rents - Non-Inventory Supplies 9310-02005	3	16	0	-	-	29
A&G-Office supplies & expense - Purchasing Card Charges 9210-02006	(571)	-	-	-	-	-
A&G-Office supplies & expense - Parts 9210-04306	-	-	-	-	-	-
Customer service-Miscellaneous - Office Supplies 9100-05010	-	-	-	-	-	-
A&G-Administrative & general s - Office Supplies 9200-05010	624	-	(21)	-	-	-
A&G-Office supplies & expense - Office Supplies 9210-05010	5,820	7,702	8,010	12,203	7,006	11,887
A&G-Outside services employed - Office Supplies 9230-05010	1,654	2,100	546	179	262	632
Miscellaneous general expenses - Office Supplies 9302-05010	-	-	-	-	190	-
A&G-Rents - Office Supplies 9310-05010	-	-	-	-	-	-
Materials & Supplies	66,495	78,432	33,838	74,426	66,641	152,123
A&G-Maintenance of general pla - Offsite Storage 9320-04065	13,770	13,915	27,440	396	13,886	13,833
Distribution-Operation supervi - Software Maintenance 8700-04201	-	-	-	-	-	-
Distribution-Other expenses - Software Maintenance 8800-04201	995	29	-	-	-	-
Sales-Demonstrating and sellin - Software Maintenance 9120-04201	-	-	-	-	-	-
A&G-Office supplies & expense - Software Maintenance 9210-04201	1,801,841	1,672,559	1,725,695	1,666,947	1,675,086	1,691,510
A&G-Outside services employed - Software Maintenance 9230-04201	-	-	-	-	-	-

Miscellaneous general expenses - Software Maintenance 9302-04201	-	5,534	2,888	38,126	49,261	38,206
A&G-Rents - Software Maintenance 9310-04201	-	-	-	-	-	-
A&G-Maintenance of general pla - Software Maintenance 9302-04201	1,463	1,681	2,030	709	2,090	1,307
A&G-Office supplies & expense - IT Equipment 9210-04212	372,190	399,691	385,848	389,733	384,231	385,951
Miscellaneous general expenses - IT Equipment 9302-04212	-	-	-	-	-	-
A&G-Maintenance of general pla - IT Equipment 9320-04212	994	6,852	1,489	1,724	50	-
Information Technologies	2,191,252	2,100,262	2,145,390	2,097,635	2,124,603	2,130,806
A&G-Office supplies & expense - Monthly Lines and service 9210-05310	13,525	15,199	15,070	15,136	15,328	16,692
A&G-Office supplies & expense - Long Distance 9210-05312	2,617	2,088	1,746	1,772	1,801	1,688
A&G-Office supplies & expense - Toll Free Long Distance 9210-05314	1,857	1,837	1,823	1,764	1,856	2,042
A&G-Office supplies & expense - Telecom Maintenance & Repair 9210-05316	18,788	20,221	12,252	31,371	20,588	20,764
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331	32,669	21,522	71,123	4,781	34,610	41,782
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	177	177	177	177	177	177
A&G-Office supplies & expense - Cellular, radio, pager charges 9230-05364	21,382	21,077	20,827	24,072	21,730	21,247
A&G-Outside services employed - Cellular, radio, pager charges 9230-05364	49	48	49	48	50	49
A&G-Office supplies & expense - Cell service for data uses 9210-05376	3,012	2,940	3,034	2,889	3,034	3,072
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	592	3,233	1,979	380	1,608	4,743
A&G-Office supplies & expense - Audio Conference 9210-05390	1,229	4,005	899	741	3,766	839
Telecom	95,896	92,346	128,978	83,131	104,528	113,094
Distribution-Operation supervi - Required By Law, Safety 8700-04002	-	-	-	-	-	-
A&G-Office supplies & expense - Safety 9210-04018	-	-	-	-	-	-
A&G-Maintenance of general pla - Promo Other, Misc 9320-04021	-	-	-	-	161	5
Sales-Demonstrating and sellin - Promo Other, Misc 9120-04021	-	4,039	119	-	-	-
A&G-Office supplies & expense - Promo Other, Misc 9210-04021	-	259	1,647	-	-	-
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	15,634	-	24	-	-	-
Sales-Demonstrating and sellin - Advertising 9120-04044	9,668	8,323	20,501	10,106	10,999	9,868
A&G-Office supplies & expense - Advertising 9210-04044	-	1,544	124	-	-	-
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	-	500	15	-	180	-
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	-	-	-	232	-	-
Marketing	25,502	14,665	22,431	10,338	10,440	9,872
Miscellaneous general expenses - Director's Fees 9302-04111	417,928	-	(48,257)	359,358	123,007	-
Miscellaneous general expenses - Board Meeting Expenses 9302-04112	-	-	61,769	(61,769)	-	-
Miscellaneous general expenses - Directors Retirement Expenses 9302-04113	-	-	250,648	-	-	2,210,820
Miscellaneous general expenses - Newswire/Blast Fax/Mail List 9302-04120	414	3,006	1,003	582	2,348	-
A&G-Office supplies & expense - Inv Relations/Bkng Inet 9210-04121	9,542	3,095	13,831	20,371	13,505	19,626
A&G-Office supplies & expense - Annual Report Design, Printing & Dis 9210-04122	1,460	-	-	1,925	-	2,300
Sales-Demonstrating and sellin - Annual Report Design, Printing & Dis 9120-04122	6,858	161	-	-	-	-
Miscellaneous general expenses - Annual Report Design, Printing & Dis 9302-04122	-	-	-	-	-	-
Miscellaneous general expenses - Fin Notice & Qtrly Rpt 9302-04124	-	-	-	-	-	-
Miscellaneous general expenses - Proxy Solicitation Exp 9302-04125	-	8,003	27,098	235,693	11,216	31,924
Miscellaneous general expenses - Transfer Agent, Administration 9302-04126	-	(6,477)	-	-	-	-
Miscellaneous general expenses - Tr & Reg of Bonds/Debt Fee 9302-04127	92,381	65,986	34,340	70,977	35,850	35,565
Miscellaneous general expenses - NYSE Fees & Exps 9302-04129	12,695	-	374	97	197,729	(180,068)
Customer accounts-Customer rec - Bank Service Charge 9030-04130	601	382	320	465	690	605
Miscellaneous general expenses - Reimbursement of Fraud Payments 9302-04135	-	257	8	-	-	-
Miscellaneous general expenses - Analyst Activities 9302-04140	10,746	3,180	2,309	13,661	92	2,118
A&G-Office supplies & expense - Web Site 9210-04141	-	-	68	-	-	-
A&G-Office supplies & expense - Printing/Slides/Graphics 9210-04145	256	-	-	-	-	-
Miscellaneous general expenses - Printing/Slides/Graphics 9302-04145	1,472	-	22,093	13,177	66,524	-
A&G-Office supplies & expense - Public Relations 9210-04146	-	-	-	-	-	-
Directors & Shareholders & PR	554,353	77,605	365,604	654,539	450,960	2,122,891
A&G-Office supplies & expense - Membership Fees 9210-05415	59,803	9,961	45,111	43,232	880	9,425
Miscellaneous general expenses - Membership Fees 9302-05415	-	-	-	-	-	-
Distribution-Operation supervi - Club Dues - Non deductible 8700-05416	-	-	-	-	-	-
A&G-Office supplies & expense - Club Dues - Deductible 9210-05417	70	39	-	19,740	-	11
A&G-Office supplies & expense - Association Dues 9210-07510	8,313	21,136	7,733	1,159	47,757	7,533
Miscellaneous general expenses - Association Dues 9302-07510	3,867	3,867	3,867	3,867	19,309	3,867
Dues & Membership Fees	72,053	35,002	56,711	67,997	67,946	20,836
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	20,050	16,782	17,282	23,474	21,283	20,603
A&G-Outside services employed - Postage/Delivery Services 9230-05111	43	55	1,001	23	99	289
Miscellaneous general expenses - Postage/Delivery Services 9302-05111	-	-	-	-	-	-
A&G-Maintenance of general pla - Postage/Delivery Services 9230-05111	-	-	-	-	-	676
A&G-Office supplies & expense - 842 Copier Lease Expense 9210-05215	15,912	14,756	14,756	13,562	14,721	14,081
Print & Postages	36,004	31,593	33,039	37,060	36,102	35,649
A&G-Office supplies & expense - Misc - Non deductible 9210-05410	-	-	-	-	-	-
Customer accounts-Operation su - Meals and Entertainment 9010-05411	-	-	-	-	-	-
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	-	-	-	-	-	15
Sales-Supervision - Meals and Entertainment 9110-05411	6	3	9	(3)	4	0
A&G-Administrative & general s - Meals and Entertainment 9200-05411	-	-	-	-	-	-
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	1,583	2,273	1,668	1,651	2,236	460
Miscellaneous general expenses - Meals and Entertainment 9302-05411	-	-	-	-	-	-
Distribution-Operation supervi - Meals and Entertainment 8700-05411	15	-	-	-	-	-
Mains and Services Expenses - Meals and Entertainment 8740-05411	-	-	-	-	-	-
Distribution-Other expenses - Meals and Entertainment 8800-05411	-	-	-	-	-	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	-	-	173	99	-	-
Distribution-Operation supervi - Transportation 8700-05413	-	-	-	-	-	-
Mains and Services Expenses - Transportation 8740-05413	-	-	-	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	-	-	-	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	-	-	-	-	-	-
Sales-Supervision - Transportation 9110-05413	-	-	-	-	-	-
A&G-Office supplies & expense - Transportation 9210-05413	2,763	1,515	1,008	1,058	31	851
A&G-Outside services employed - Transportation 9230-05413	-	-	-	-	-	-
Sales-Supervision - Lodging 9110-05414	-	-	-	-	-	-
A&G-Administrative & general s - Lodging 9200-05414	-	-	-	-	-	-
A&G-Office supplies & expense - Lodging 9210-05414	865	-	-	-	-	961
Distribution-Operation supervi - Lodging 8700-05414	-	-	-	-	-	-
Mains and Services Expenses - Lodging 8740-05414	-	-	-	-	-	-
Customer accounts-Operation su - Lodging 9010-05414	-	-	-	-	-	-
Customer accounts-Customer rec - Lodging 9030-05414	-	-	-	-	-	-
A&G-Administrative & general s - Misc Employee Expense 9200-05419	-	23,884	-	-	-	-
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	-	590	-	75	5,473	2,375
A&G-Outside services employed - Misc Employee Expense 9230-05419	39	159	144	-	-	9,223
Distribution-Operation supervi - Misc Employee Expense 8700-05419	-	-	-	-	-	-
Travel & Entertainment	5,270	28,423	3,000	2,880	7,744	13,885
A&G-Office supplies & expense - Employee Development 9210-05420	-	-	-	-	-	-
A&G-Outside services employed - Employee Development 9230-05420	6,051	9,088	1,268	2,126	874	874
Mains and Services Expenses - Training 8740-05421	-	-	-	-	844	-
Distribution-Other expenses - Training 8800-05421	-	-	-	-	-	-
A&G-Office supplies & expense - Training 9210-05421	932	8,196	12,686	336	4,799	2,502
A&G-Outside services employed - Training 9230-05421	-	-	-	-	(899)	-
Miscellaneous general expenses - Training 9302-05421	-	925	-	-	-	-
A&G-Office supplies & expense - Books & Manuals 9210-05424	4,393	1,730	3,712	5,970	2,497	11,555
Miscellaneous general expenses - Books & Manuals 9302-05424	-	-	-	-	-	-
A&G-Office supplies & expense - Regulatory Compliance Training 9210-05425	-	-	-	-	-	-
A&G-Office supplies & expense - Safety Training 9210-05426	4,890	6,799	5,399	5,665	10,463	19,419
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	40	648	-	-	704	4,118
Miscellaneous general expenses - Technical (Job Skills) Training 9302-05427	-	-	-	-	-	-
A&G-Office supplies & expense - Computer Skills & Systems Training 9210-05428	-	-	-	-	-	-
Miscellaneous general expenses - Computer Skills & Systems Training 9302-05428	-	824	-	-	-	-
Training	16,306	28,209	23,065	14,096	19,282	38,468
A&G-Outside services employed - Settlement 9230-05418	-	-	-	49,416	-	-
A&G-Office supplies & expense - Gas Supplies Services 9210-05430	-	-	-	-	-	-
Distribution-Operation supervi - Contract Labor 8700-06111	-	-	-	-	-	-
Distribution-Other expenses - Contract Labor 8800-06111	-	-	-	-	-	9,983
A&G-Administrative & general s - Contract Labor 9200-06111	-	-	-	-	-	13,763
A&G-Office supplies & expense - Contract Labor 9210-06111	124,244	142,864	165,528	(10,433)	168,306	192,638
A&G-Outside services employed - Contract Labor 9230-06111	813,101	675,642	682,734	682,316	987,767	949,191
Miscellaneous general expenses - Contract Labor 9302-06111	10,274	27,216	189,318	6,150	6,306	2,822
A&G-Rents - Contract Labor 9310-06111	1,624	3,328	5,173	1,704	3,359	5,357
A&G-Maintenance of general pla - Contract Labor 9320-06111	5,720	3,311	5,720	5,720	-	-
Customer accounts-Customer rec - Bill Print Fees 9030-06116	-	-	-	-	-	(178)
Miscellaneous general expenses - Legal 9302-06121	(51)	(22)	(10)	7,883	11,989	-
A&G-Office supplies & expense - Legal 9210-06121	-	-	-	-	-	-
A&G-Outside services employed - Legal 9230-06121	41,629	139,611	127,027	63,351	98,981	88,047
Outside Services	996,541	1,005,887	1,194,242	824,514	1,302,317	1,261,724
A&G-Administrative & general s - A&G Overhead Clearing 9200-04863	(5,106,121)	(7,367,497)	(6,237,279)	(7,100,789)	(7,004,257)	(6,622,012)
A&G-Administrative & general s - Misc General Expense 9200-07590	-	-	-	-	-	(10)
A&G-Office supplies & expense - Misc General Expense 9210-07590	486	426	74	-	-	(65,377)
A&G-Outside services employed - Misc General Expense 9230-07590	254	669	25	-	-	390
A&G-Employee pensions and bene - Misc General Expense 9260-07590	-	-	-	-	-	-

Miscellaneous general expenses - Misc General Expense 9302-07590
Mains and Services Expenses - Misc General Expense 8740-07590
Miscellaneous

-	-	-	-	-	-
(5,105,380)	(7,366,403)	(6,237,180)	(7,100,789)	(7,004,257)	(6,687,009)
9,342,446	5,785,922	8,747,072	8,302,761	7,585,371	9,480,924

Total O&M Expenses Before Allocations

View
 USD-Regulatory
 Company
 Cost Center
 Call Center Division - 012DIV

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March
Customer accounts-Operation su - Non-project Labor 9010-01000	331,818	346,972	504,154	351,945	346,094	369,538
Customer accounts-Customer rec - Non-project Labor 9030-01000	1,569,198	1,578,000	2,419,055	1,620,947	1,650,848	1,603,692
A&G-Administrative & general s - Non-project Labor 9200-01000	247,195	243,075	374,198	268,111	252,854	260,067
Mains and Services Expenses - Non-project Labor 8740-01000	8,807	6,819	7,056	9,791	6,319	3,913
Distribution-Measuring and reg - Non-project Labor 8750-01000	-	-	-	-	-	-
A&G-Administrative & general s - Capital Labor 9200-01001	35,886	34,950	41,859	-	8,450	303
Distribution-Operation supervi - Capital Labor Contra 8700-01002	-	-	-	-	-	-
A&G-Administrative & general s - Capital Labor Contra 9200-01002	(43,823)	(41,890)	(40,245)	(3,141)	(12,634)	(477)
Mains and Services Expenses - Expense Labor Accrual 8740-01008	1,575	(653)	(2,810)	1,507	(868)	(14)
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	-	-	-	-	-	-
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	35,525	24,925	(123,614)	20,766	(1,463)	61,291
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	183,901	83,200	(544,250)	82,696	6,850	229,390
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	23,534	10,094	(83,798)	17,135	(3,814)	40,813
A&G-Administrative & general s - PTO Accrual 9200-01010	-	-	-	59,209	-	-
A&G-Administrative & general s - Capital Labor Transfer In 9200-01011	18,459	16,514	7,752	3,141	4,184	477
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	-	-	-	-	-	-
A&G-Administrative & general s - Capital Labor Transfer Out 9200-01012	(10,522)	(9,574)	(9,366)	-	-	(303)
Labor	2,401,552	2,292,432	2,549,991	2,432,107	2,256,820	2,568,690
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	95,342	90,929	101,235	94,204	89,497	101,977
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	105,428	100,549	111,945	104,170	98,965	112,765
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	488,303	446,631	497,248	462,715	439,952	500,895
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	86,456	82,455	91,800	85,424	81,156	92,473
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	33,622	32,066	35,700	33,221	31,560	35,962
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	4,803	4,581	5,100	4,746	4,509	5,137
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	16,811	16,033	17,850	16,610	15,780	17,981
A&G-Employee pensions and bene - NSC-OPEB Benefits Load 9260-01294	20,894	19,927	22,185	20,644	19,613	22,348
A&G-Employee pensions and bene - NSC-Pension Benefits Load 9260-01297	(4,563)	(4,352)	(4,845)	(4,509)	(4,283)	(4,881)
Benefits	827,094	788,819	878,217	817,226	776,388	884,657
A&G-Office supplies & expense - Service Awards 9210-07421	69	-	-	-	-	-
A&G-Employee pensions and bene - Service Awards 9260-07421	682	3,881	9,304	8,477	5,301	2,923
Customer accounts-Operation su - Service Awards 9010-07421	-	-	-	-	-	-
Customer accounts-Customer rec - Service Awards 9030-07421	94	-	-	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260	9,860	33,108	10,781	6,803	5,465	17,232
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 92	9,532	9,224	9,532	5,079	3,769	4,172
A&G-Employee pensions and bene - RSL-Management Incentive Plan 9260-074	22,761	-	-	-	-	-
Customer accounts-Operation su - Misc Employee Welfare Exp 9010-07499	15	656	26	15	160	49
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	149	14	119	89	103	14
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	902	990	15,564	1,827	916	1,040
Employee Welfare	21,303	70,855	45,328	22,289	15,713	25,430
A&G-Property insurance - Blueflame Property Insurance 9240-04069	6,576	6,576	6,576	6,576	6,576	6,666
A&G-Injuries & damages - Insurance-Other 9250-04070	93	93	93	177	93	93
Insurance	6,669	6,669	6,669	6,753	6,669	6,759
A&G-Rents - 842 Variable Real Estate Lease Expen 9310-04561	9,737	8,682	9,981	9,052	9,877	558
A&G-Rents - 842 Real Estate Lease Expense 9310-04578	90,424	90,424	90,424	90,424	90,424	90,424
A&G-Rents - Non 842 Building Lease/Rents 9310-04581	-	-	-	-	-	-
A&G-Office supplies & expense - Building Maintenance 9210-04582	41,548	49,455	60,537	53,226	56,148	84,445
Customer accounts-Customer rec - Building Maintenance 9030-04582	-	-	-	-	-	-
Customer accounts-Customer rec - Utilities 9030-04590	6,127	5,523	4,490	4,557	4,228	4,636
A&G-Office supplies & expense - Utilities 9210-04590	14,254	8,265	7,240	11,599	7,660	9,139
A&G-Rents - Utilities 9310-04590	464	453	379	435	445	380
A&G-Office supplies & expense - Misc Rents 9210-04592	-	-	226	-	-	1,118
Rent, Maint., & Utilities	162,555	162,803	173,277	169,293	168,782	190,700
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	921	962	879	921	414	414
Mains and Services Expenses - Vehicle Expense 8740-03004	4	2,385	1,173	11	335	4
A&G-Office supplies & expense - Vehicle Expense 9210-03004	-	-	30	-	-	-
Mains and Services Expenses - Non 842 Fleet Lease/Rents 8740-04560	25	-	50	-	25	75
Mains and Services Expenses - 842 Variable Fleet Lease Expense 8740-04563	17	-	34	42	523	17
Vehicles & Equip	966	3,347	2,165	974	1,297	510
Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	-	-	-	-	-	-
A&G-Office supplies & expense - Non-Inventory Supplies 9210-02005	-	-	-	-	-	-
Distribution-Operation supervi - Office Supplies 8700-05010	-	-	-	-	61	-
Customer accounts-Operation su - Office Supplies 9010-05010	-	58	32	-	-	239
Customer accounts-Customer rec - Office Supplies 9030-05010	73	-	4	-	-	239
A&G-Office supplies & expense - Office Supplies 9210-05010	3,566	2,211	2,356	2,446	2,359	2,414
Materials & Supplies	3,639	2,270	2,393	2,446	2,659	2,653
Customer accounts-Customer rec - Software Maintenance 9030-04201	-	-	-	-	-	-
A&G-Office supplies & expense - Software Maintenance 9210-04201	391,992	396,111	400,718	396,809	401,551	395,800
Miscellaneous general expenses - Software Maintenance 9302-04201	-	-	-	-	-	-
A&G-Maintenance of general pla - Software Maintenance 9320-04201	-	585	164	-	382	665
Customer accounts-Operation su - IT Equipment 9010-04212	-	-	-	108	-	-
Customer accounts-Customer rec - IT Equipment 9030-04212	-	-	11	-	-	-
A&G-Office supplies & expense - IT Equipment 9210-04212	1,788	2,854	1,819	1,788	1,788	1,788
A&G-Maintenance of general pla - IT Equipment 9320-04212	-	-	-	-	-	-
Information Technologies	393,780	399,549	402,712	398,704	403,720	398,253
A&G-Office supplies & expense - Monthly Lines and service 9210-05310	32,309	30,494	58,577	24,686	10,998	56,750
A&G-Office supplies & expense - Long Distance 9210-05312	3,487	3,631	3,482	3,713	3,815	3,757
A&G-Office supplies & expense - Toll Free Long Distance 9210-05314	8,957	9,899	9,143	11,129	11,103	11,025
A&G-Office supplies & expense - Telecom Maintenance & Repair 9210-05316	40,516	30,233	2,998	46,994	25,107	24,996
Distribution-Operation supervi - Telecom Maintenance & Repair 8700-05316	-	3,776	-	-	111	-
A&G-Office supplies & expense - WAN/LAN/Internet Service 9210-05331	41,994	41,994	41,994	43,362	43,398	43,967
Customer accounts-Customer rec - WAN/LAN/Internet Service 9030-05331	-	50	100	-	-	-
A&G-Office supplies & expense - Cellular, radio, pager charges 9210-05364	7,746	7,686	7,977	7,876	7,707	7,679
A&G-Office supplies & expense - Cell service for data uses 9210-05376	1,700	2,493	2,509	2,522	2,617	2,551
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05376	152	854	1,353	375	386	1,782
Customer accounts-Operation su - Cell phone equipment and accessories 9010	-	-	21	-	-	-
Customer accounts-Customer rec - Cell phone equipment and accessories 9030	-	-	-	-	-	-
Telecom	136,912	131,059	128,154	140,655	105,043	152,507
Customer accounts-Customer rec - Community Rel&Trade Shows 9030-04040	-	-	408	-	-	426
A&G-Office supplies & expense - Community Rel&Trade Shows 9210-04040	370	-	-	1,287	-	2,574
Customer accounts-Operation su - Community Rel&Trade Shows 9010-04040	-	-	-	-	-	-
Marketing	370	-	408	1,287	-	3,000
Customer accounts-Customer rec - Bank Service Charge 9030-04130	64,838	11,125	11,277	58,942	11,146	21,445
A&G-Office supplies & expense - Bank Service Charge 9210-04130	-	-	-	-	-	-
Directors & Shareholders & PR	64,838	11,125	11,277	58,942	11,146	21,445
Customer accounts-Customer rec - Membership Fees 9030-05415	-	-	-	-	-	-
A&G-Office supplies & expense - Membership Fees 9210-05415	-	-	-	-	-	-
Customer accounts-Customer rec - Club Dues - Deductible 9030-05417	-	-	220	129	220	-
A&G-Office supplies & expense - Association Dues 9210-07510	6,228	-	-	-	-	-
Customer accounts-Customer rec - Association Dues 9030-07510	-	-	-	-	-	-
Dues & Membership Fees	6,228	-	220	129	220	-
Customer accounts-Operation su - Postage/Delivery Services 9010-05111	-	-	5	-	-	-
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	-	-	-	18	7	26
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	14,411	11,293	6,626	6,691	5,732	6,619
A&G-Office supplies & expense - 842 Copier Lease Expense 9210-05215	-	-	-	-	-	-
Print & Postages	14,411	11,293	6,631	6,709	5,739	6,645
Customer accounts-Operation su - Meals and Entertainment 9010-05411	74	109	38	253	172	118
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	469	1,190	1,166	2,302	849	304
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	33	22	63	118	31	-
Mains and Services Expenses - Meals and Entertainment 8740-05411	-	-	-	-	-	-
Customer accounts-Operation su - Spousal & Dependent Travel 9010-05412	45	45	-	-	-	-
Customer accounts-Customer rec - Spousal & Dependent Travel 9030-05412	215	249	139	30	15	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	30	-	-	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	-	-	-	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	39	-	41	-	-	53
A&G-Office supplies & expense - Transportation 9210-05413	-	-	-	-	-	-
A&G-Outside services employed - Transportation 9230-05413	-	-	-	-	-	-
A&G-Office supplies & expense - Lodging 9210-05414	-	-	-	-	-	-
Customer accounts-Operation su - Lodging 9010-05414	-	251	-	-	2,583	503

Customer accounts-Customer rec - Lodging 9030-05414	-	-	-	-	-	-
A&G-Office supplies & expense - Misc Employee Expense 9210-05419	-	6,220	2,815	5,085	28,419	(1,400)
Travel & Entertainment	906	8,085	4,262	7,788	32,069	(422)
Customer accounts-Operation su - Employee Development 9010-05420	-	-	-	-	-	-
Customer accounts-Customer rec - Employee Development 9030-05420	-	-	305	-	-	-
A&G-Office supplies & expense - Employee Development 9210-05420	-	-	45	-	-	-
Customer accounts-Operation su - Training 9010-05421	349	-	-	-	-	100
Customer accounts-Customer rec - Training 9030-05421	-	-	-	45	-	-
A&G-Office supplies & expense - Training 9210-05421	-	-	-	23	-	-
Customer accounts-Operation su - Books & Manuals 9010-05424	-	-	-	-	-	-
Customer accounts-Customer rec - Books & Manuals 9030-05424	-	-	-	-	-	-
A&G-Office supplies & expense - Books & Manuals 9210-05424	-	-	-	-	259	289
A&G-Office supplies & expense - Safety Training 9210-05426	-	-	-	-	-	-
Training	349	-	350	68	259	389
A&G-Office supplies & expense - Contract Labor 9210-06111	43,841	44,548	22,743	44,597	109,562	64,028
A&G-Outside services employed - Contract Labor 9230-06111	74,949	49,686	34,291	95,902	69,659	97,685
A&G-Office supplies & expense - Collection Fees 9210-06112	-	-	-	-	-	-
A&G-Outside services employed - Legal 9230-06121	3,465	102	-	-	2,574	-
Outside Services	122,256	94,336	57,033	140,499	181,795	161,712
A&G-Office supplies & expense - Misc General Expense 9210-07590	3,608	92	-	-	-	-
Miscellaneous	3,608	92	-	-	-	-
Total O&M Expenses Before Allocations	4,167,436	3,982,735	4,269,085	4,205,869	3,968,320	4,422,929
	-	-	-	-	-	-

View
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 Kentucky Division - 009DIV

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March
Distribution-Maint of mains - Non-project Labor 8870-01000	143	209	157	227	2,077	579
Maintenance of measuring and r - Non-project Labor 8890-01000	-	-	-	-	-	-
Maintenance of measuring and r - Non-project Labor 8900-01000	-	-	-	-	725	259
Maintenance of measuring and r - Non-project Labor 8910-01000	-	-	-	-	-	-
Maintenance of services - Non-project Labor 8920-01000	-	50	220	175	-	76
Customer accounts-Meter readin - Non-project Labor 9020-01000	46,551	44,194	60,703	37,113	47,614	46,451
Customer accounts-Customer rec - Non-project Labor 9030-01000	8,481	9,635	14,158	9,384	9,101	8,473
Customer service-Operating inf - Non-project Labor 9090-01000	8,730	8,833	13,250	8,833	8,833	8,833
Sales-Supervision - Non-project Labor 9110-01000	7,908	7,976	11,963	7,976	7,976	7,976
A&G-Administrative & general s - Non-project Labor 9200-01000	14,908	12,402	18,603	12,402	12,402	12,402
Wells expenses - Non-project Labor 8160-01000	2,258	1,476	2,322	1,580	2,286	1,467
Lines expenses - Non-project Labor 8170-01000	2,375	-	2,145	3,279	1,959	1,937
Compressor station expenses - Non-project Labor 8180-01000	1,553	3,148	3,648	2,554	2,501	3,173
Storage-Measuring and regulati - Non-project Labor 8200-01000	-	-	-	284	898	-
Storage-Purification expenses - Non-project Labor 8210-01000	-	284	3,838	1,614	9,279	1,170
Maintenance of compressor stat - Non-project Labor 8340-01000	-	-	-	-	-	-
Other storage expenses-Operati - Non-project Labor 8410-01000	15,966	15,208	33,843	14,057	10,316	12,529
Mains expenses - Non-project Labor 8560-01000	16,089	11,865	10,309	8,809	8,020	10,804
Transmission-Measuring and reg - Non-project Labor 8570-01000	-	496	-	53	121	-
Transmission-Maintenance of ma - Non-project Labor 8630-01000	-	722	-	-	-	-
Distribution-Operation supervi - Non-project Labor 8700-01000	34,497	31,922	67,629	43,534	30,441	26,871
Mains and Services Expenses - Non-project Labor 8740-01000	123,046	122,714	179,711	130,459	142,402	163,618
Distribution-Measuring and reg - Non-project Labor 8750-01000	12,278	22,307	43,571	22,594	27,184	17,972
Distribution-Measuring and reg - Non-project Labor 8760-01000	1,611	1,476	699	-	2,772	3,462
Meter and house regulator expe - Non-project Labor 8780-01000	72,166	81,304	120,362	74,247	70,871	49,837
Distribution-Operation supervi - Capital Labor Contra 8700-01001	570,594	616,365	857,358	560,691	542,132	571,331
Distribution-Operation supervi - Capital Labor Contra 8700-01002	(584,115)	(622,892)	(870,334)	(561,992)	(545,308)	(574,506)
Distribution-Other expenses - O&M Project Labor and Contra 8800-01006	-	-	-	-	-	-
Mains expenses - O&M Project Labor and Contra 8850-01006	-	-	-	-	-	-
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	-	-	-	-	-	-
Mains and Services Expenses - Expense Labor Accrual 8740-01008	16,477	5,970	(43,531)	8,653	2,986	29,847
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	315	6,130	(6,460)	(161)	1,148	393
Distribution-Measuring and reg - Expense Labor Accrual 8760-01008	805	7	(719)	(93)	693	692
Meter and house regulator expe - Expense Labor Accrual 8780-01008	9,192	8,634	(28,669)	2,514	(844)	2,217
Distribution-Maint of mains - Expense Labor Accrual 8870-01008	(957)	43	(94)	36	463	(288)
Maintenance of measuring and r - Expense Labor Accrual 8890-01008	-	-	-	-	-	-
Maintenance of measuring and r - Expense Labor Accrual 8900-01008	-	-	-	-	-	-
Maintenance of measuring and r - Expense Labor Accrual 8910-01008	(117)	-	-	-	181	(78)
Maintenance of services - Expense Labor Accrual 8920-01008	-	27	2	14	(44)	30
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	4,524	1,031	(16,213)	1,184	2,625	6,677
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	777	1,059	(3,412)	458	(71)	1,114
Customer service-Operating inf - Expense Labor Accrual 9090-01008	935	493	(3,352)	432	-	1,325
Sales-Supervision - Expense Labor Accrual 9110-01008	831	432	(2,791)	399	0	1,196
A&G-Administrative & general s - Expense Labor Accrual 9200-01008	3,225	(633)	(4,341)	620	-	1,860
Wells expenses - Expense Labor Accrual 8160-01008	689	(317)	(502)	88	174	15
Lines expenses - Expense Labor Accrual 8170-01008	1,187	(1,187)	286	534	(330)	285
Compressor station expenses - Expense Labor Accrual 8180-01008	-	22	955	(1,245)	152	644
Storage-Measuring and regulati - Expense Labor Accrual 8200-01008	-	-	-	71	153	(224)
Storage-Purification expenses - Expense Labor Accrual 8210-01008	-	-	156	356	(108)	1,916
Maintenance of compressor stat - Expense Labor Accrual 8340-01008	-	-	-	-	-	-
Other storage expenses-Operati - Expense Labor Accrual 8410-01008	1,356	381	(3,852)	(996)	(935)	2,433
Mains expenses - Expense Labor Accrual 8560-01008	(1,056)	(1,519)	(5,151)	828	(197)	2,317
Transmission-Measuring and reg - Expense Labor Accrual 8570-01008	-	273	(273)	13	17	(30)
Transmission-Maintenance of ma - Expense Labor Accrual 8630-01008	361	263	(624)	-	-	-
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	2,980	309	(8,540)	1,866	(3,273)	2,738
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	371,162	388,650	583,293	376,501	330,007	347,554
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	(365,642)	(362,143)	(570,316)	(375,201)	(326,831)	(344,378)
Mains expenses - Expense Labor Transfer In 8560-01013	-	-	-	-	-	-
Distribution-Operation supervi - Expense Labor Transfer In 8700-01013	-	-	-	-	-	-
Mains expenses - Expense Labor Transfer Out 8560-01014	-	-	-	-	-	-
Labor	410,829	399,140	458,267	395,697	402,426	428,197
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	21,611	21,075	24,187	20,875	21,242	22,588
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	19,410	18,878	21,672	18,710	19,032	20,247
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	83,646	81,319	93,358	80,605	81,983	87,224
A&G-Employee pensions and bene - Medical Benefits Projects 9260-01253	-	-	-	16,158	-	-
A&G-Employee pensions and bene - ESCOP Benefits Load 9260-01257	16,753	16,306	18,718	16,158	16,437	17,485
A&G-Employee pensions and bene - ESCOP Benefits Projects 9260-01259	-	-	-	-	-	-
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	4,181	4,038	4,640	4,009	4,074	4,339
A&G-Employee pensions and bene - RSP FACC Benefits Projects 9260-01265	-	-	-	-	-	-
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	822	798	917	791	805	856
A&G-Employee pensions and bene - Life Benefits Projects 9260-01268	-	-	-	-	-	-
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	2,876	2,794	3,208	2,770	2,817	2,997
A&G-Employee pensions and bene - LTD Benefits Projects 9260-01271	-	-	-	-	-	-
A&G-Employee pensions and bene - Pension Benefits Projects 9260-01291	-	-	-	-	-	-
A&G-Employee pensions and bene - OPEB Benefits Projects 9260-01292	-	-	-	-	-	-
A&G-Injuries & damages - Workers Comp Benefits Projects 9250-01293	-	-	-	-	-	-
A&G-Employee pensions and bene - NSC-OPEB Benefits Load 9260-01294	(22,854)	(22,598)	(25,895)	(22,311)	(22,748)	(24,132)
A&G-Employee pensions and bene - NSC-OPEB Benefits Projects 9260-01296	-	-	-	-	-	-
A&G-Employee pensions and bene - NSC-Pension Benefits Load 9260-01297	(1,095)	(1,068)	(1,226)	(1,058)	(1,077)	(1,145)
A&G-Employee pensions and bene - NSC-Pension Benefits Projects 9260-01299	-	-	-	-	-	-
Benefits	125,350	121,543	139,579	120,550	122,566	130,458
A&G-Employee pensions and bene - Uniforms 9260-07443	14,548	20,651	9,086	5,195	6,336	3,131
A&G-Injuries & damages - Uniforms 9250-07443	-	-	-	-	-	-
Maintenance of measuring and r - Uniforms 8890-07443	-	-	-	-	-	-
Customer accounts-Meter readin - Uniforms 9020-07443	-	-	-	-	-	-
Customer accounts-Customer rec - Uniforms 9030-07443	-	-	-	-	-	-
Distribution-Operation supervi - Uniforms 8700-07443	-	-	-	-	-	147
Mains and Services Expenses - Uniforms 8740-07443	159	2,227	2,101	694	477	482
Distribution-Measuring and reg - Uniforms 8750-07443	-	159	-	-	-	-
Meter and house regulator expe - Uniforms 8780-07443	-	817	-	292	159	145
Mains expenses - Uniforms 8560-07443	1,199	1,247	1,103	571	-	278
A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	(8,981)	(12,984)	(5,349)	(3,447)	(3,567)	(1,731)
A&G-Injuries & damages - Uniforms Capitalized 9250-07444	-	-	-	-	-	-
Maintenance of measuring and r - Uniforms Capitalized 8890-07444	-	-	-	-	-	-
Customer accounts-Meter readin - Uniforms Capitalized 9020-07444	-	-	-	-	-	-
Customer accounts-Customer rec - Uniforms Capitalized 9030-07444	-	-	-	-	-	-
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	-	-	-	-	-	(96)
Mains and Services Expenses - Uniforms Capitalized 8740-07444	(112)	(1,370)	(1,225)	(402)	(270)	(335)
Distribution-Measuring and reg - Uniforms Capitalized 8750-07444	-	(42)	-	-	-	-
Meter and house regulator expe - Uniforms Capitalized 8780-07444	-	(522)	-	(173)	(58)	(98)
Mains expenses - Uniforms Capitalized 8560-07444	(242)	(274)	(204)	(91)	-	(44)
Mains and Services Expenses - Capitalized Restricted Stock 8740-07450	-	252	-	-	-	-
A&G-Employee pensions and bene - Restricted Stock - Long Term Incent 9260	687	2,342	752	752	679	2,152
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 921	-	-	-	-	-	-
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-074	-	2,025	-	-	-	-
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	-	537	294	323	-	-
Customer service-Miscellaneous - Misc Employee Welfare Exp 9100-07499	-	-	-	-	-	-
Sales-Supervision - Misc Employee Welfare Exp 9110-07499	-	-	-	-	-	-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	-	-	-	-	-	29
A&G-Injuries & damages - Misc Employee Welfare Exp 9250-07499	40	11	34	-	98	-
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	1,007	996	1,293	597	1,230	946
Storage-Rents - Misc Employee Welfare Exp 8260-07499	-	-	-	-	-	-
Other storage expenses-Operati - Misc Employee Welfare Exp 8410-07499	-	-	13	-	-	-
Mains expenses - Misc Employee Welfare Exp 8560-07499	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	34	920	241	1,156	12	167
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	59	18	-	-	119	368
Distribution-Measuring and reg - Misc Employee Welfare Exp 8750-07499	-	-	40	-	-	-
Meter and house regulator expe - Misc Employee Welfare Exp 8780-07499	378	37	53	-	-	108
Distribution-Other expenses - Misc Employee Welfare Exp 8800-07499	173	-	-	-	-	-
Employee Welfare	8,949	17,047	8,234	5,467	5,215	5,649
A&G-Property insurance - Blueflame Property Insurance 9240-04069	33,390	33,390	33,390	33,390	33,390	35,116
A&G-Office supplies & expense - Insurance-Other 9210-04070	-	-	-	2,138	1,004	102
A&G-Injuries & damages - Insurance-Other 9250-04071	2,579	2,579	2,579	4,907	2,579	2,579
A&G-Property insurance - Insurance Capitalized 9240-04072	(21,002)	(21,568)	(20,996)	(23,661)	(20,893)	(22,291)
Distribution-Operation supervi - Environmental & Safety 8700-07120	-	-	-	-	19	-
Mains and Services Expenses - Environmental & Safety 8740-07120	85	-	200	-	415	87
Distribution-Measuring and reg - Environmental & Safety 8750-07120	-	-	-	-	-	-
Distribution-Other expenses - Environmental & Safety 8800-07120	-	-	-	228	-	-

Distribution-Rents - Environmental & Safety 8810-07120	-	-	-	-	-	-
A&G-Injuries & damages - Environmental & Safety 9250-07120	-	-	-	-	-	-
Insurance	15,052	14,401	15,174	17,002	16,514	15,593
Distribution-Rents - Locusview amortization 8810-04308	17,104	17,104	17,104	10,537	16,263	16,263
Distribution-Rents - 842 Variable Real Estate Lease Expen 8810-04561	-	-	-	-	-	-
Customer accounts-Meter readin - 842 Variable Tower Lease Expense 9020-04	20	(15)	(42)	(3)	(77)	(21)
Distribution-Operation supervi - 842 Variable Copier Lease Expense 8700-0456	509	-	-	342	468	397
Distribution-Rents - 842 Real Estate Lease Expense 8810-04578	58,872	58,872	58,872	58,872	58,872	58,872
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	(30)	(18)	-	(73)	(11)	-
Distribution-Rents - (37,287) (41,756) (36,030) (33,979) (31,891) (33,808)						
Distribution-Measuring and reg - Building Lease/Rents Capitalized 8770-04580	-	-	-	-	-	-
Storage well royalties - Non 842 Building Lease/Rents 8250-04581	149	82	-	457	74	-
A&G-Rents - Non 842 Building Lease/Rents 9310-04581	-	-	-	-	-	-
Distribution-Rents - Non 842 Building Lease/Rents 8810-04581	-	5,750	-	-	400	(200)
Distribution-Measuring and reg - Non 842 Building Lease/Rents 8770-04581	-	-	-	-	-	-
A&G-Maintenance of general pla - Building Maintenance 9320-04582	-	-	-	-	-	-
Sales-Supervision - Building Maintenance 9110-04582	-	-	-	-	-	-
Distribution-Rents - Building Maintenance 8810-04582	31,592	22,621	25,459	31,313	25,841	44,559
Distribution-Maintenance of st - Building Maintenance 8860-04582	-	-	-	-	-	-
Customer accounts-Customer rec - Building Maintenance 9030-04582	-	176	451	-	290	213
Distribution-Operation supervi - Building Maintenance 8700-04582	916	242	63	101	119	63
Mains and Services Expenses - Building Maintenance 8740-04582	517	1,033	547	653	599	539
Meter and house regulator expe - Building Maintenance 8700-04582	131	185	-	131	240	-
Distribution-Other expenses - Building Maintenance 8800-04582	473	-	402	-	-	74
Distribution-Rents - Railroad easements and crossings 8810-04585	-	-	-	-	-	-
Mains and Services Expenses - Railroad easements and crossings 8740-04585	-	-	-	-	-	87
Wells expenses - Utilities 8160-04590	-	-	-	-	-	-
Lines expenses - Utilities 8170-04590	205	153	121	189	170	226
Compressor station expenses - Utilities 8180-04590	154	91	69	77	98	70
Compressor station fuel and po - Utilities 8190-04590	139	91	91	-	-	200
Storage-Measuring and regulati - Utilities 8200-04590	90	89	155	146	231	207
Storage-Purification expenses - Utilities 8210-04590	133	143	194	207	318	319
Storage well royalties - Utilities 8250-04590	74	170	468	845	1,325	1,329
Other fuel & power for compres - Utilities 8550-04590	3	36	37	-	-	32
Mains expenses - Utilities 8560-04590	1,805	1,383	2,594	1,722	2,320	1,776
Transmission-Measuring and reg - Utilities 8570-04590	628	626	891	599	542	921
Distribution-Operation supervi - Utilities 8700-04590	5,514	4,824	6,306	4,582	6,988	4,536
Distribution load dispatching - Utilities 8710-04590	24	23	21	20	123	123
Mains and Services Expenses - Utilities 8740-04590	4,110	3,335	4,669	3,678	4,325	3,978
Distribution-Measuring and reg - Utilities 8750-04590	1,157	889	943	1,026	1,027	895
Distribution-Measuring and reg - Utilities 8770-04590	197	211	272	352	395	428
Meter and house regulator expe - Utilities 8780-04590	1,541	1,328	1,879	1,501	2,130	798
Distribution-Rents - Utilities 8810-04590	235	466	318	499	399	313
Customer accounts-Meter readin - Utilities 9020-04590	454	296	260	338	162	526
Customer accounts-Customer rec - Utilities 9030-04590	173	173	173	147	201	147
Sales-Supervision - Utilities 9110-04590	-	-	-	-	-	-
A&G-Employee pensions and bene - Utilities 9260-04590	-	-	-	-	-	-
Distribution-Other expenses - Misc Rents 8800-04592	-	218	-	-	-	186
Distribution-Rents - Misc Rents 8810-04592	-	-	-	-	-	-
Mains expenses - Capitalized Utility Costs 8560-04599	(1,039)	(787)	(1,553)	(957)	(1,293)	(1,044)
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	(4,041)	(3,111)	(3,706)	(2,840)	(3,758)	(2,587)
Distribution-Other expenses - Capitalized Utility Costs 8800-04599	(293)	-	(248)	-	-	(46)
Distribution-Rents - Capitalized Utility Costs 8810-04599	(17,825)	(13,510)	(15,181)	(19,556)	(14,097)	(27,124)
Compressor station expenses - Capitalized Utility Costs 8180-04599	(138)	(79)	(62)	(63)	(88)	(63)
Customer accounts-Meter readin - 842 Tower Lease Expense 9020-05353	23,963	24,054	24,029	23,995	23,999	23,999
Rent, Maint., & Utilities	90,227	85,662	89,787	84,870	96,603	97,184
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	114,774	85,449	143,211	110,819	115,244	109,802
A&G-Employee pensions and bene - Capitalized transportation costs 9260-0300	-	-	-	-	-	-
Storage-Other expenses - Capitalized transportation costs 9240-03003	-	-	-	-	-	-
Other storage expenses-Operati - Capitalized transportation costs 8410-03003	-	-	-	-	-	-
Mains expenses - Capitalized transportation costs 8560-03003	(3)	(229)	(7)	(3)	(10)	(25)
Transmission-Measuring and reg - Capitalized transportation costs 8570-03003	-	-	-	-	-	-
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	(603)	(196)	(402)	(451)	(487)	(488)
Mains and Services Expenses - Capitalized transportation costs 8740-03003	(96,135)	(95,940)	(106,753)	(95,442)	(75,130)	(94,541)
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	(98)	(1,946)	(153)	-	(40)	(105)
Distribution-Measuring and reg - Capitalized transportation costs 8760-03003	-	-	(13)	-	-	(27)
Meter and house regulator expe - Capitalized transportation costs 8780-03003	(334)	(425)	(39)	(95)	(120)	616
Customer accounts-Meter readin - Capitalized transportation costs 9020-03003	-	-	-	-	-	-
Customer accounts-Customer rec - Capitalized transportation costs 9030-03003	(8)	(21)	(7)	-	(878)	(84)
Storage-Other expenses - Vehicle Expense 8240-03004	-	-	-	-	-	-
Other storage expenses-Operati - Vehicle Expense 8410-03004	-	-	-	-	-	-
Mains expenses - Vehicle Expense 8560-03004	13	1,043	38	16	63	159
Transmission-Measuring and reg - Vehicle Expense 8570-03004	-	-	-	-	-	-
Distribution-Operation supervi - Vehicle Expense 8700-03004	893	274	752	685	722	847
Mains and Services Expenses - Vehicle Expense 8740-03004	86,525	88,297	73,416	63,927	105,134	107,996
Distribution-Measuring and reg - Vehicle Expense 8750-03004	137	7,297	354	-	202	229
Distribution-Measuring and reg - Vehicle Expense 8760-03004	-	-	20	-	-	38
Meter and house regulator expe - Vehicle Expense 8780-03004	535	659	63	145	208	(1,005)
Customer accounts-Meter readin - Vehicle Expense 9020-03004	-	-	-	-	-	-
Customer accounts-Customer rec - Vehicle Expense 9030-03004	13	34	11	-	1,545	136
A&G-Employee pensions and bene - Vehicle Expense 9260-03004	-	-	-	-	-	-
Mains and Services Expenses - 842 Variable Heavy Equip Lease Expen 8740-0	3,196	-	13,420	3,678	(15,231)	2,815
Mains and Services Expenses - Equipment Lease 8740-04301	55,903	49,226	27,004	42,126	35,908	35,585
Maintenance of meters and hous - Heavy Equipment 8930-04302	-	-	-	-	-	-
Customer accounts-Customer rec - Heavy Equipment 9030-04302	-	1,322	-	-	-	-
Odorization - Heavy Equipment 8711-04302	-	-	-	-	-	-
Mains and Services Expenses - Heavy Equipment 8740-04302	9,730	6,897	17,870	14,498	19,493	27,169
Distribution-Measuring and reg - Heavy Equipment 8750-04302	331	-	-	-	-	-
Meter and house regulator expe - Heavy Equipment 8780-04302	-	94	118	-	-	-
Distribution-Other expenses - Heavy Equipment 8800-04302	-	-	129	-	-	-
Mains expenses - Heavy Equipment 8560-04302	1,505	686	1,879	-	-	539
Transmission-Measuring and reg - Heavy Equipment 8570-04302	-	-	-	-	-	-
Distribution-Operation supervi - Heavy Equipment 8700-04302	-	82	5	-	-	-
Distribution-Measuring and reg - Heavy Equipment Capitalized 8750-04307	(324)	-	-	-	-	-
Meter and house regulator expe - Heavy Equipment Capitalized 8780-04307	-	(92)	(116)	-	-	-
Distribution-Other expenses - Heavy Equipment Capitalized 8800-04307	-	-	-	-	-	-
Mains expenses - Heavy Equipment Capitalized 8560-04307	(1,475)	(672)	(1,841)	-	-	(528)
Transmission-Measuring and reg - Heavy Equipment Capitalized 8700-04307	-	-	-	-	-	-
Distribution-Operation supervi - Heavy Equipment Capitalized 8740-04307	-	(81)	(5)	-	-	-
Distribution-Rents - Heavy Equipment Capitalized 8810-04307	(16,762)	(16,762)	(16,762)	(20,853)	(15,938)	(15,938)
Maintenance of meters and hous - Heavy Equipment Capitalized 8930-04307	-	-	-	-	-	-
Customer accounts-Customer rec - Heavy Equipment Capitalized 9030-04307	-	(1,295)	-	-	-	-
Odorization - Heavy Equipment Capitalized 8711-04307	-	-	-	-	-	-
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	(64,320)	(55,001)	(51,298)	(56,479)	(44,259)	(87,492)
Distribution-Rents - Non-842 Heavy Equipment 8810-04309	-	-	-	10,742	-	-
Mains and Services Expenses - Non-842 Heavy Equipment 8740-04309	-	-	7,471	1,007	4,992	3,415
Mains and Services Expenses - Non 842 Fleet Lease/Rents 8740-04560	4,220	-	(60,078)	(21,086)	1,723	1,751
Mains and Services Expenses - 842 Variable Fleet Lease Expense 8740-04563	(69,684)	-	19,292	5,767	(71,759)	(31,873)
Vehicles & Equip	28,089	68,699	67,513	59,002	61,381	58,793
Distribution-Rents - Inventory Materials 8810-02001	-	-	-	-	-	-
Customer service-Operating inf - Inventory Materials 9090-02001	-	-	-	-	-	499
A&G-Employee pensions and bene - Inventory Materials 9260-02001	-	-	-	-	-	-
Wells expenses - Inventory Materials 8160-02001	-	-	-	6,721	-	-
Mains expenses - Inventory Materials 8560-02001	-	-	-	-	-	-
Transmission-Measuring and reg - Inventory Materials 8570-02001	-	366	-	-	-	-
Distribution-Operation supervi - Inventory Materials 8700-02001	263	294	1,257	2,369	123	11,040
Odorization - Inventory Materials 8711-02001	9,332	-	3,405	5,018	3,483	25,050
Mains and Services Expenses - Inventory Materials 8740-02001	25,218	11,418	16,608	17,265	11,887	6,709
Distribution-Measuring and reg - Inventory Materials 8750-02001	3,253	4,839	173	5,059	700	11,143
Customer service-Operating inf - Warehouse Loading Charge 9090-02004	-	-	-	-	-	25
A&G-Employee pensions and bene - Warehouse Loading Charge 9260-02004	-	-	-	-	-	-
Wells expenses - Warehouse Loading Charge 8160-02004	-	-	-	269	-	-
Mains expenses - Warehouse Loading Charge 8560-02004	-	-	-	-	-	-
Transmission-Measuring and reg - Warehouse Loading Charge 8570-02004	-	15	-	-	-	-
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	11	12	50	94	5	552
Odorization - Warehouse Loading Charge 8711-02004	373	-	196	201	139	1,253
Mains and Services Expenses - Warehouse Loading Charge 8740-02004	1,009	457	664	691	475	335
Distribution-Measuring and reg - Warehouse Loading Charge 8750-02004	130	194	7	202	28	557
Distribution-Rents - Warehouse Loading Charge 8810-02004	-	-	-	-	-	-
Odorization - Non-Inventory Supplies 8711-02005	-	-	51	-	52	48
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	9,274	6,331	9,557	12,206	18,791	16,124
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	3,930	565	4,753	984	332	1,099
Distribution-Measuring and reg - Non-Inventory Supplies 8760-02005	-	-	62	-	734	-
Meter and house regulator expe - Non-Inventory Supplies 8780-02005	754	1,880	1,479	333	2,118	1,663
Customer installations expense - Non-Inventory Supplies 8790-02005	-	-	-	-	-	-
Distribution-Other expenses - Non-Inventory Supplies 8800-02005	-	-	-	-	-	5
Distribution-Rents - Non-Inventory Supplies 8810-02005	-	-	-	-	-	-

Distribution-Maint of mains - Non-Inventory Supplies 8870-02005	-	-	-	943	-	-
Maintenance of measuring and r - Non-Inventory Supplies 8890-02005	1,538	1,539	2,676	1,239	3,167	2,316
Maintenance of measuring and r - Non-Inventory Supplies 8900-02005	-	-	-	-	-	-
Maintenance of measuring and r - Non-Inventory Supplies 8910-02005	-	-	-	-	-	-
Maintenance of services - Non-Inventory Supplies 8920-02005	-	-	-	26	-	-
Maintenance of meters and hous - Non-Inventory Supplies 8930-02005	-	-	-	-	-	-
Distribution-Maintenance of ot - Non-Inventory Supplies 8940-02005	178	-	13	200	-	21
Customer accounts-Meter readin - Non-Inventory Supplies 9020-02005	-	22	-	9	-	-
Customer accounts-Customer rec - Non-Inventory Supplies 9030-02005	-	702	-	42	32	-
Sales-Supervision - Non-Inventory Supplies 9110-02005	-	-	-	-	-	-
A&G-Employee pensions and bene - Non-Inventory Supplies 9260-02005	-	-	-	-	295	-
Storage-Operation supervision - Non-Inventory Supplies 8140-02005	-	-	-	-	-	-
Wells expenses - Non-Inventory Supplies 8160-02005	127	769	437	2,122	2,579	1,607
Lines expenses - Non-Inventory Supplies 8170-02005	769	254	232	948	2,330	617
Compressor slation expenses - Non-Inventory Supplies 8180-02005	589	588	1,791	2,526	737	58
Storage-Measuring and regulati - Non-Inventory Supplies 8200-02005	-	475	95	-	182	871
Storage-Purification expenses - Non-Inventory Supplies 8210-02005	-	-	56	-	-	14
Storage-Maintenance of structu - Non-Inventory Supplies 8310-02005	-	-	-	-	-	250
Maintenance of compressor stat - Non-Inventory Supplies 8340-02005	-	-	-	-	-	-
Other storage expenses-Operati - Non-Inventory Supplies 8410-02005	-	-	-	-	-	-
Mains expenses - Non-Inventory Supplies 8560-02005	1,074	1,099	491	319	639	1,100
Transmission-Measuring and reg - Non-Inventory Supplies 8570-02005	-	722	-	-	-	-
Transmission-Maintenance of ot - Non-Inventory Supplies 8670-02005	-	-	-	-	-	-
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	1,359	1,728	1,795	928	1,142	2,097
Distribution-Operation supervi - Purchasing Card Charges 8700-02006	-	-	-	-	-	-
Meter and house regulator expe - Purchasing Card Charges 8700-02006	-	-	-	-	-	-
Sales-Supervision - Purchasing Card Charges 9110-02006	-	-	-	-	-	159
Distribution-Operation supervi - Parts 8700-04306	-	-	-	-	-	-
Distribution-Operation supervi - Office Supplies 8700-05010	1,830	1,237	2,277	1,970	2,000	1,717
Mains and Services Expenses - Office Supplies 8740-05010	1,348	2,002	762	782	981	278
Distribution-Measuring and reg - Office Supplies 8750-05010	21	63	-	38	-	14
Meter and house regulator expe - Office Supplies 8780-05010	-	120	-	21	157	-
Distribution-Other expenses - Office Supplies 8800-05010	233	14	-	-	-	-
Distribution-Rents - Office Supplies 8810-05010	-	206	107	53	185	52
Maintenance of meters and hous - Office Supplies 8930-05010	-	-	-	-	-	-
Customer accounts-Meter readin - Office Supplies 9020-05010	-	-	78	-	-	-
Customer accounts-Customer rec - Office Supplies 9030-05010	304	261	601	514	312	-
Customer service-Operating inf - Office Supplies 9090-05010	-	-	-	-	179	-
Sales-Supervision - Office Supplies 9110-05010	-	-	-	50	-	-
A&G-Office supplies & expense - Office Supplies 9210-05010	-	-	-	-	11	-
Materials & Supplies	62,917	38,171	49,614	64,132	54,794	87,271
Distribution-Operation supervi - Software Maintenance 8700-04201	-	-	-	-	-	-
Distribution-Operation supervi - IT Equipment 8700-04212	209	123	103	119	183	184
Customer accounts-Meter readin - IT Equipment 9020-04212	-	-	-	-	3,392	-
A&G-Office supplies & expense - IT Equipment 9210-04212	-	-	-	219	-	-
Information Technologies	209	123	103	339	3,574	184
Distribution-Operation supervi - Monthly Lines and service 8700-05310	3,425	3,986	3,509	2,653	4,397	3,530
Distribution-Operation supervi - Long Distance 8700-05312	210	352	218	299	244	310
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	4,393	5,417	4,981	5,426	4,833	5,187
Distribution-Operation supervi - Telecom Maintenance & Repair 8700-05316	-	-	-	-	-	-
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	3,691	3,894	3,989	2,986	3,841	5,700
Customer accounts-Meter readin - AMI Tower Rent 9020-05351	-	-	-	-	-	-
Customer accounts-Meter readin - AMI Tower Fees 9020-05352	52	(52)	-	-	-	-
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	11,590	12,357	11,699	58,195	12,531	12,475
Mains and Services Expenses - Cellular, radio, pager charges 8740-05364	-	-	-	-	-	-
Distribution-Measuring and reg - Cellular, radio, pager charges 8770-05364	-	-	-	-	-	-
A&G-Employee pensions and bene - Cell service for data uses 9260-05376	-	-	-	-	-	-
Distribution-Operation supervi - Cell service for data uses 8700-05376	5,289	6,613	4,033	(935)	6,485	5,223
Mains and Services Expenses - Cell service for data uses 8740-05376	-	-	-	-	-	-
A&G-Office supplies & expense - Cell phone equipment and accessories 9210-05377	11	-	-	-	-	-
A&G-Employee pensions and bene - Cell phone equipment and accessories 9210-05377	53	64	-	-	-	56
Customer accounts-Meter readin - Cell phone equipment and accessories 9020-05377	-	-	-	-	-	-
Customer accounts-Customer rec - Cell phone equipment and accessories 9030-05377	-	90	-	-	-	-
Sales-Supervision - Cell phone equipment and accessories 9110-05377	-	-	-	-	-	-
Distribution-Measuring and reg - Cell phone equipment and accessories 8750-05377	265	-	-	-	-	-
Meter and house regulator expe - Cell phone equipment and accessories 8780-05377	32	95	-	-	16	-
Mains expenses - Cell phone equipment and accessories 8560-05377	-	-	-	-	-	-
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05377	187	54	30	53	171	464
Mains and Services Expenses - Cell phone equipment and accessories 8740-05377	-	-	-	-	11	63
Distribution-Operation supervi - Video Conference 8700-05390	-	-	-	106	-	-
A&G-Employee pensions and bene - Capitalized Telecom Costs 9260-05399	(31)	(38)	-	-	-	(33)
Customer accounts-Meter readin - Capitalized Telecom Costs 9020-05399	-	-	-	-	-	-
Customer accounts-Customer rec - Capitalized Telecom Costs 9030-05399	-	(54)	-	-	-	-
Sales-Supervision - Capitalized Telecom Costs 9110-05399	-	-	-	-	-	-
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	-	-	-	-	(6)	(37)
Distribution-Measuring and reg - Capitalized Telecom Costs 8750-05399	(155)	-	-	-	-	-
Distribution-Measuring and reg - Capitalized Telecom Costs 8770-05399	-	-	-	-	-	-
Meter and house regulator expe - Capitalized Telecom Costs 8780-05399	(19)	(57)	-	-	(9)	-
Mains expenses - Capitalized Telecom Costs 8560-05399	-	-	-	-	-	-
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	(14,113)	(16,132)	(13,577)	(38,900)	(15,498)	(16,154)
Telecom	14,871	16,587	14,881	31,883	17,016	16,762
Transmission-Operation supervi - Required By Law, Safety 8500-04002	-	-	3,850	4,206	-	-
Distribution-Operation supervi - Required By Law, Safety 8700-04002	-	-	885	-	-	-
A&G-Injuries & damages - Safety 9250-04018	-	-	-	-	-	-
Distribution-Operation supervi - Promo Sales, Misc 8700-04022	-	-	-	-	-	-
A&G-Office supplies & expense - GCA Public Notice Publication 9210-04023	-	-	-	-	-	-
Customer accounts-Customer rec - Community Rel&Trade Shows 9030-04040	-	-	-	-	-	-
Customer service-Operating inf - Community Rel&Trade Shows 9090-04040	-	-	-	-	-	83
Sales-Supervision - Community Rel&Trade Shows 9110-04040	-	90	-	-	-	-
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	-	-	-	-	-	-
Sales-Advertising expenses - Community Rel&Trade Shows 9130-04040	1,201	-	1,641	1,248	13,386	470
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	-	-	-	-	-	-
Customer service-Operating inf - Advertising 9090-04044	-	2,500	-	-	-	65
Customer service-Miscellaneous - Advertising 9100-04044	-	-	-	-	-	-
Sales-Demonstrating and sellin - Advertising 9120-04044	1,150	1,000	1,985	5,000	350	-
Sales-Advertising expenses - Advertising 9130-04044	250	1,174	3,724	599	1,695	1,198
Customer service-Operating inf - Customer Relations & Assist 9090-04046	2,904	-	-	-	-	18,373
Sales-Supervision - Customer Relations & Assist 9110-04046	-	-	-	-	-	-
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	1,372	2,628	-	3,593	10,246	812
A&G-Office supplies & expense - Customer Relations & Assist 9210-04046	395	395	395	395	395	395
Distribution-Operation supervi - Customer Relations & Assist 8700-04046	-	-	-	-	-	-
Marketing	7,271	7,787	12,479	15,041	26,072	21,394
Distribution-Measuring and reg - Printing/Slides/Graphics 8750-04145	-	-	-	-	-	-
Distribution-Operation supervi - Public Relations 8700-04146	-	-	249	-	-	-
Customer service-Operating inf - Public Relations 9090-04146	-	-	-	-	-	-
Directors & Shareholders & PR	-	-	249	-	-	-
Other storage expenses-Operati - Membership Fees 8410-05415	-	-	-	-	-	-
Distribution-Operation supervi - Membership Fees 8700-05415	-	-	-	-	-	40
Mains and Services Expenses - Membership Fees 8740-05415	307	281	-	-	-	-
Distribution-Other expenses - Membership Fees 8800-05415	-	-	-	-	-	-
A&G-Office supplies & expense - Membership Fees 9210-05415	26	-	-	-	-	-
Miscellaneous general expenses - Membership Fees 9302-05415	775	-	-	500	-	-
Distribution-Operation supervi - Club Dues - Non-deductible 8700-05416	-	-	-	-	-	-
Distribution-Operation supervi - Club Dues - Deductible 8700-05417	-	55	-	90	74	-
Customer service-Operating inf - Club Dues - Deductible 9090-05417	-	-	-	-	-	-
Miscellaneous general expenses - Club Dues - Deductible 9302-05417	-	-	-	-	-	-
Miscellaneous general expenses - Association Dues 9302-07510	18,505	5,007	5,908	11,026	7,247	11,247
A&G-Rents - Association Dues 9310-07510	-	-	-	1,020	-	-
Mains expenses - Association Dues 8560-07510	-	-	-	-	-	-
Distribution-Operation supervi - Association Dues 8700-07510	374	-	-	-	-	-
Sales-Demonstrating and sellin - Association Dues 9120-07510	475	-	1,231	5,000	(2,500)	945
Dues & Membership Fees	20,462	5,343	7,139	17,636	4,821	12,232
Wells expenses - Postage/Delivery Services 8160-05111	-	-	-	-	75	-
Mains expenses - Postage/Delivery Services 8560-05111	-	-	-	-	-	-
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	145	462	68	93	205	223
Mains and Services Expenses - Postage/Delivery Services 8740-05111	93	203	192	195	815	260
Distribution-Measuring and reg - Postage/Delivery Services 8750-05111	143	176	-	-	11	31
Distribution-Operation supervi - Club Dues - Deductible 8700-05111	-	-	-	-	-	-
Meter and house regulator expe - Postage/Delivery Services 8780-05111	133	211	81	21	143	67
Distribution-Other expenses - Postage/Delivery Services 8800-05111	-	-	-	-	-	-
Distribution-Maintenance super - Postage/Delivery Services 8850-05111	-	-	37	54	-	-
Maintenance of measuring and r - Postage/Delivery Services 8890-05111	-	30	-	-	-	23
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	-	-	36	-	-	-
Sales-Supervision - Postage/Delivery Services 9110-05111	-	59	-	70	-	-

A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	4	-	-	-	-	-
A&G-Employee pensions and bene - Postage/Delivery Services 9260-05111	-	-	-	-	-	-
Distribution-Operation supervi - 842 Copier Lease Expense 8700-05215	2,963	2,963	3,550	2,963	(674)	6,600
Print & Postages	3,482	4,105	3,964	3,396	575	7,204
Customer accounts-Meter readin - Meals and Entertainment 9020-05411	-	-	-	-	-	-
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	1,127	408	384	232	242	644
Customer service-Operating inf - Meals and Entertainment 9090-05411	-	-	-	-	-	-
Sales-Supervision - Meals and Entertainment 9110-05411	24	125	15	-	11	41
Sales-Demonstrating and sellin - Meals and Entertainment 9120-05411	-	-	-	-	-	-
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	1	-	-	-	-	-
A&G-Employee pensions and bene - Meals and Entertainment 9260-05411	356	664	295	757	44	305
Other storage expenses-Operati - Meals and Entertainment 8410-05411	-	-	125	-	-	-
Distribution-Operation supervi - Meals and Entertainment 8700-05411	708	1,753	1,003	1,040	1,395	1,798
Mains and Services Expenses - Meals and Entertainment 8740-05411	17	18	109	25	60	204
Distribution-Measuring and reg - Meals and Entertainment 8750-05411	-	-	-	-	129	-
Meter and house regulator expe - Meals and Entertainment 8780-05411	163	121	138	82	324	5
Other storage expenses-Operati - Spousal & Dependent Travel 8410-05412	-	-	-	-	-	-
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	-	-	-	-	-	-
Customer accounts-Customer rec - Spousal & Dependent Travel 9030-05412	-	-	-	-	-	-
Customer service-Operating inf - Spousal & Dependent Travel 9090-05412	-	-	-	-	-	-
A&G-Office supplies & expense - Spousal & Dependent Travel 9210-05412	-	-	-	-	-	-
Other storage expenses-Operati - Transportation 8410-05413	-	-	-	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	-	-	-	-	-	256
Mains and Services Expenses - Transportation 8740-05413	-	-	-	-	-	-
Distribution-Measuring and reg - Transportation 8750-05413	-	-	-	-	-	-
Meter and house regulator expe - Transportation 8780-05413	-	-	-	-	-	-
Customer accounts-Meter readin - Transportation 9020-05413	-	-	-	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	-	-	-	-	-	-
Customer service-Operating inf - Transportation 9090-05413	-	-	-	-	-	-
Sales-Supervision - Transportation 9110-05413	927	2,179	715	95	502	1,062
A&G-Office supplies & expense - Transportation 9210-05413	16	-	-	-	-	-
Customer service-Operating inf - Lodging 9090-05414	-	-	-	-	-	-
Sales-Supervision - Lodging 9110-05414	239	328	125	-	131	187
A&G-Office supplies & expense - Lodging 9210-05414	-	-	-	-	-	-
Other storage expenses-Operati - Lodging 8410-05414	-	-	450	-	-	-
Distribution-Operation supervi - Lodging 8700-05414	-	-	-	-	-	123
Mains and Services Expenses - Lodging 8740-05414	-	-	-	-	-	-
Distribution-Measuring and reg - Lodging 8750-05414	-	-	-	-	-	-
Meter and house regulator expe - Lodging 8780-05414	-	-	-	-	-	-
Customer accounts-Meter readin - Lodging 9020-05414	-	-	-	-	-	-
Customer accounts-Customer rec - Lodging 9030-05414	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Expense 8700-05419	-	633	229	-	-	-
Mains and Services Expenses - Misc Employee Expense 8740-05419	-	-	-	98	-	-
Customer accounts-Meter readin - Misc Employee Expense 9020-05419	-	-	-	-	-	-
Travel & Entertainment	3,580	6,230	3,588	2,329	2,837	4,626
Other storage expenses-Operati - Employee Development 8410-05420	-	-	-	-	-	-
Distribution-Operation supervi - Employee Development 8700-05420	-	-	-	78	-	-
Mains and Services Expenses - Employee Development 8740-05420	-	-	-	368	-	-
Customer service-Operating inf - Employee Development 9090-05420	-	-	-	-	171	-
Sales-Supervision - Employee Development 9110-05420	-	-	-	-	-	-
Miscellaneous general expenses - Employee Development 9302-05420	-	-	-	-	-	-
Distribution-Operation supervi - Training 8700-05421	-	-	-	831	-	26
Mains and Services Expenses - Training 8740-05421	-	739	-	184	-	82
Meter and house regulator expe - Training 8780-05421	-	-	-	-	-	-
Distribution-Other expenses - Training 8800-05421	-	-	-	-	-	-
Sales-Supervision - Training 9110-05421	-	-	-	-	-	-
A&G-Office supplies & expense - Training 9210-05421	-	-	93	-	-	-
Distribution-Operation supervi - Regulatory Compliance Training 8700-05425	-	425	-	619	-	-
Distribution-Operation supervi - Safety Training 8700-05425	-	-	-	-	-	4
Distribution-Measuring and reg - Safety Training 8750-05426	-	-	-	-	-	-
Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427	-	-	-	-	-	1,285
Mains and Services Expenses - Technical (Job Skills) Training 8740-05427	-	-	-	-	-	-
A&G-Office supplies & expense - Technical (Job Skills) Training 9210-05427	18	-	-	-	-	-
Mains and Services Expenses - Work Environment Training 8740-05429	-	-	-	-	-	-
Training	18	1,164	93	2,080	171	1,397
A&G-Injuries & damages - Settlement 9250-05418	(0)	2,208	-	3,167	5,218	12,987
Wells expenses - Contract Labor 8160-06111	72,145	71,678	375	8,924	390	-
Mains expenses - Contract Labor 8560-06111	-	-	-	-	-	3,225
Distribution-Operation supervi - Contract Labor 8700-06111	7,383	3,352	5,440	(12,237)	2,801	4,900
Odorization - Contract Labor 8711-06111	276	-	-	-	-	-
Mains and Services Expenses - Contract Labor 8740-06111	205,573	195,661	177,735	186,387	229,470	194,178
Distribution-Measuring and reg - Contract Labor 8750-06111	-	-	118	10,000	17,500	-
Meter and house regulator expe - Contract Labor 8780-06111	-	-	-	85	(85)	-
Distribution-Rents - Contract Labor 8810-06111	-	-	-	-	-	-
Distribution-Maint of mains - Contract Labor 8870-06111	-	-	-	5,031	-	-
Maintenance of measuring and r - Contract Labor 8890-06111	6,000	-	-	-	-	9,982
Maintenance of meters and hous - Contract Labor 8930-06111	4,000	-	-	-	-	-
Customer accounts-Meter readin - Contract Labor 9020-06111	-	-	-	-	-	-
A&G-Outside services employed - Contract Labor 9230-06111	-	-	-	-	-	80,500
A&G-Regulatory commission expe - Contract Labor 9280-06111	-	1,094	4,177	2,984	5,470	6,200
Customer accounts-Customer rec - Collection Fees 9030-06112	-	-	-	-	-	-
Customer accounts-Customer rec - Bill Print Fees 9030-06116	69,680	67,238	64,369	70,586	69,437	109,453
Other storage expenses-Operati - Legal 8410-06121	-	-	-	-	-	-
Mains and Services Expenses - Legal 8740-06121	-	-	-	-	-	-
A&G-Outside services employed - Legal 9230-06121	7,439	6,315	8,993	6,567	9,442	8,016
Outside Services	372,496	347,546	261,207	281,493	339,643	429,441
Customer accounts-Uncollectibl - Cust Uncol Acct-Write Off 9040-09927	65,873	83,619	111,162	113,424	126,691	196,530
Provision for Bad Debt	65,873	83,619	111,162	113,424	126,691	196,530
Distribution-Measuring and reg - Land Rights 8760-04889	-	-	-	-	-	-
Customer accounts-Meter readin - Misc General Expense 9020-07590	-	-	-	-	-	-
Customer accounts-Customer rec - Misc General Expense 9030-07590	793	-	-	-	-	-
Customer service-Operating inf - Misc General Expense 9090-07590	-	-	-	-	-	-
Sales-Supervision - Misc General Expense 9110-07590	-	-	-	-	-	-
Sales-Demonstrating and sellin - Misc General Expense 9120-07590	-	-	-	208	-	-
A&G-Injuries & damages - Misc General Expense 9250-07590	-	-	-	-	-	-
A&G-Franchise requirements - Misc General Expense 9270-07590	292	-	-	-	-	-
A&G-Regulatory commission expe - Misc General Expense 9280-07590	5,274	5,274	5,274	5,274	5,274	5,274
Miscellaneous general expenses - Misc General Expense 9302-07590	-	-	-	1,000	-	-
Wells expenses - Misc General Expense 8160-07590	-	438	-	-	-	-
Mains expenses - Misc General Expense 8560-07590	-	-	-	1,160	-	-
Distribution-Operation supervi - Misc General Expense 8700-07590	1,330	1,105	1,254	881	617	3,150
Mains and Services Expenses - Misc General Expense 8740-07590	622	1,648	623	172	867	244
Distribution-Measuring and reg - Misc General Expense 8750-07590	-	536	129	-	-	-
Distribution-Measuring and reg - Misc General Expense 8780-07590	-	-	-	-	-	-
Meter and house regulator expe - Misc General Expense 8780-07590	211	-	-	-	-	-
Distribution-Other expenses - Misc General Expense 8800-07590	-	-	-	-	-	-
Distribution-Rents - Misc General Expense 8810-07590	-	-	-	-	-	-
A&G-Office supplies & expense - Vendor Comp Sales Tax 9210-07592	(50)	(50)	(50)	(50)	(50)	(50)
Distribution-Operation supervi - Reimbursements 8700-09911	(649)	-	-	(981)	-	-
Miscellaneous	7,823	8,949	7,230	7,664	6,707	8,617
Total O&M Expenses Before Allocations	1,237,497	1,226,116	1,250,263	1,222,005	1,287,607	1,521,533

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 Admin Div KY-Mid States - AMKMDV

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March
Distribution-Maint of mains - Non-project Labor 8870-01000	-	-	-	-	-	-
Maintenance of measuring and r - Non-project Labor 8890-01000	5,026	7,923	8,010	5,259	10,663	13,375
Maintenance of measuring and r - Non-project Labor 8900-01000	-	-	-	-	-	-
Maintenance of measuring and r - Non-project Labor 8910-01000	691	680	-	278	1,483	-
Customer accounts-Operation su - Non-project Labor 9010-01000	10,061	10,187	15,280	10,187	10,187	9,161
Customer accounts-Meter readin - Non-project Labor 9020-01000	31	31	31	-	155	-
Customer accounts-Customer rec - Non-project Labor 9030-01000	78,348	57,686	93,681	68,640	68,118	56,204
Customer service-Operating inf - Non-project Labor 9090-01000	26,611	(1,777)	19,314	12,534	12,551	12,551
Sales-Supervision - Non-project Labor 9110-01000	8,982	9,082	13,623	9,082	9,082	9,272
Transmission-Measuring and reg - Non-project Labor 8570-01000	-	-	-	-	-	-
Distribution-Operation supervi - Non-project Labor 8700-01000	102,516	107,653	163,222	107,914	111,379	112,036
Mains and Services Expenses - Non-project Labor 8740-01000	6,995	5,174	4,485	3,945	2,324	2,866
Distribution-Measuring and reg - Non-project Labor 8750-01000	34,526	32,051	44,511	36,034	45,252	37,576
Distribution-Measuring and reg - Non-project Labor 8760-01000	14,561	6,956	9,483	9,543	15,600	15,283
Meter and house regulator expe - Non-project Labor 8780-01000	-	-	-	-	-	52
Distribution-Operation supervi - Capital Labor 8700-01001	202,091	206,241	314,793	217,200	214,386	214,229
Distribution-Operation supervi - Capital Labor Contra 8700-01002	(198,487)	(202,088)	(302,621)	(202,816)	(206,886)	(210,085)
Mains and Services Expenses - O&M Project Labor and Contra 8740-01006	-	-	135	331	-	-
Distribution-Operation supervi - O&M Project Labor and Contra 8700-01006	-	-	-	-	-	-
Mains and Services Expenses - Expense Labor Accrual 8740-01008	2,037	(652)	(2,248)	305	(322)	566
Distribution-Measuring and reg - Expense Labor Accrual 8750-01008	3,389	367	(1,693)	3,074	2,304	3,718
Distribution-Measuring and reg - Expense Labor Accrual 8760-01008	393	(3,455)	(2,562)	1,121	1,514	2,213
Meter and house regulator expe - Expense Labor Accrual 8780-01008	(32)	250	(224)	(26)	-	25
Distribution-Maint of mains - Expense Labor Accrual 8870-01008	(73)	-	-	-	-	-
Maintenance of measuring and r - Expense Labor Accrual 8890-01008	669	1,845	(3,290)	247	1,351	2,684
Maintenance of measuring and r - Expense Labor Accrual 8900-01008	(147)	-	-	-	-	-
Maintenance of measuring and r - Expense Labor Accrual 8910-01008	262	28	(374)	70	301	(371)
Customer accounts-Operation su - Expense Labor Accrual 9010-01008	1,082	572	(3,565)	509	-	1,118
Customer accounts-Meter readin - Expense Labor Accrual 9020-01008	15	2	(13)	(4)	39	(39)
Customer accounts-Customer rec - Expense Labor Accrual 9030-01008	8,701	(7,447)	(19,237)	4,669	(130)	5,452
Customer service-Operating inf - Expense Labor Accrual 9090-01008	7,675	(14,283)	3,553	558	4	1,883
Sales-Supervision - Expense Labor Accrual 9110-01008	952	504	(3,179)	454	-	1,438
Transmission-Measuring and reg - Expense Labor Accrual 8570-01008	(21)	30	(30)	-	-	-
Distribution-Operation supervi - Expense Labor Accrual 8700-01008	1,627	7,951	(37,464)	5,234	866	16,969
Distribution-Operation supervi - PTO Accrual 8700-01010	-	-	-	79,210	-	-
Distribution-Operation supervi - Capital Labor Transfer In 8700-01011	168,508	174,122	262,207	175,267	180,008	182,987
Distribution-Operation supervi - Capital Labor Transfer Out 8700-01012	(172,113)	(178,275)	(274,180)	(189,672)	(187,508)	(187,130)
Mains and Services Expenses - Expense Labor Transfer Out 8740-01014	-	-	(135)	(331)	-	-
Distribution-Operation supervi - Expense Labor Transfer Out 8700-01014	-	-	-	-	-	-
Labor	315,088	221,865	291,607	358,837	292,722	304,043
A&G-Employee pensions and bene - Pension Benefits Load 9260-01202	15,545	11,084	14,458	13,845	14,616	15,317
A&G-Employee pensions and bene - OPEB Benefits Load 9260-01203	14,619	10,330	13,545	12,987	13,627	14,189
A&G-Employee pensions and bene - Pension Benefits Variance 9260-01206	(10,252)	781	(2,736)	2,640	3,954	(2,742)
A&G-Employee pensions and bene - OPEB Benefits Variance 9260-01207	(3,556)	7,062	4,484	9,130	10,688	4,244
A&G-Injuries & damages - Workers Comp Benefits Variance 9250-01208	(6,735)	2,076	(39,883)	743	(2,216)	(9,850)
A&G-Injuries & damages - Workers Comp Benefits Load 9250-01221	11,779	10,655	12,277	10,869	11,304	11,988
A&G-Employee pensions and bene - Medical Benefits Load 9260-01251	63,466	44,781	58,767	56,357	59,077	61,453
A&G-Employee pensions and bene - Medical Benefits Variance 9260-01252	(52,842)	(32,326)	(12,081)	16,317	(61,217)	(59,224)
A&G-Employee pensions and bene - ESOP Benefits Load 9260-01257	12,467	8,830	11,563	11,083	11,647	12,148
A&G-Employee pensions and bene - ESOP Benefits Variance 9260-01258	(8,558)	(1,832)	(2,433)	(1,825)	(407)	146
A&G-Employee pensions and bene - Other Benefits Variance 9260-01261	529	602	62	524	520	488
A&G-Employee pensions and bene - RSP FACC Benefits Load 9260-01263	3,512	2,432	3,226	3,102	3,211	3,295
A&G-Employee pensions and bene - RSP FACC Benefits Variance 9260-01264	(34)	2,690	8,111	3,532	4,486	3,105
A&G-Employee pensions and bene - Life Benefits Load 9260-01266	630	444	583	559	585	608
A&G-Employee pensions and bene - Life Benefits Variance 9260-01267	(333)	89	2,313	208	272	2,788
A&G-Employee pensions and bene - LTD Benefits Load 9260-01269	2,206	1,553	2,041	1,957	2,049	2,128
A&G-Employee pensions and bene - LTD Benefits Variance 9260-01270	(1,454)	(59)	(4,843)	126	268	(5,473)
A&G-Employee pensions and bene - NSC-OPEB Benefits Load 9260-01294	(12,392)	(9,414)	(11,848)	(11,247)	(12,383)	(13,539)
A&G-Employee pensions and bene - NSC-OPEB Benefits Variance 9260-01295	13,870	2,082	6,212	224	(1,044)	6,111
A&G-Employee pensions and bene - NSC-OPEB Benefits Projects 9260-01296	-	-	(8)	(19)	-	-
A&G-Employee pensions and bene - NSC-Pension Benefits Load 9260-01297	(779)	(556)	(725)	(694)	(734)	(770)
A&G-Employee pensions and bene - NSC-Pension Benefits Variance 9260-01298	(3,615)	(4,760)	(4,992)	(5,168)	(5,513)	(4,819)
A&G-Employee pensions and bene - NSC-Pension Benefits Projects 9260-01299	-	-	(0)	(1)	-	-
Benefits	38,063	56,573	58,094	125,358	52,792	41,992
Distribution-Operation supervi - Service Awards 8700-07421	-	-	-	-	-	-
A&G-Employee pensions and bene - Service Awards 9260-07421	2,236	3,265	8,477	8,094	4,058	7,206
A&G-Employee pensions and bene - Uniforms 9260-07443	1,195	251	240	598	-	192
Distribution-Operation supervi - Uniforms 8700-07443	165	-	-	-	-	-
Mains and Services Expenses - Uniforms 8740-07443	-	-	-	-	-	-
Distribution-Measuring and reg - Uniforms 8750-07443	138	1,185	719	-	-	-
A&G-Employee pensions and bene - Uniforms Capitalized 9260-07444	(954)	(67)	(84)	(164)	-	(40)
Distribution-Operation supervi - Uniforms Capitalized 8700-07444	(95)	-	-	-	-	-
Mains and Services Expenses - Uniforms Capitalized 8740-07444	-	-	-	-	-	-
Distribution-Measuring and reg - Uniforms Capitalized 8750-07444	(32)	(316)	(190)	-	-	-
A&G-Employee pensions and bene - Capitalized Restricted Stock 9260-07450	(6,198)	(21,271)	(6,601)	(6,613)	(5,968)	(15,813)
A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260	276,500	(54,963)	232,000	245,000	222,000	489,649
A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	(156,059)	34,330	(133,000)	(144,165)	(127,000)	(278,716)
A&G-Employee pensions and bene - Restricted Stock - Long Term Incent 9260	9,754	28,696	9,635	9,635	8,703	27,361
A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 921	3,605	3,489	3,605	3,605	3,257	3,605
A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-074	-	8,910	-	-	-	-
A&G-Employee pensions and bene - COLI CSV & Premiums 9260-07487	6,439	(8,438)	(1,514)	4,154	(1,307)	(688)
A&G-Employee pensions and bene - NO Retirement Cost 9260-07489	2,798	2,798	2,798	2,798	2,798	2,798
A&G-Employee pensions and bene - SERP Capitalized 9260-07490	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)	(1,595)
A&G-Employee pensions and bene - NSC-NQ Retirement Cost 9260-07492	2,648	2,648	2,648	2,648	2,648	2,648
A&G-Employee pensions and bene - NSC-SERP Capitalized 9260-07493	(429)	(429)	(429)	(429)	(429)	(429)
Customer accounts-Customer rec - Misc Employee Welfare Exp 9030-07499	-	-	135	-	-	-
Sales-Supervision - Misc Employee Welfare Exp 9110-07499	-	43	-	-	-	-
A&G-Office supplies & expense - Misc Employee Welfare Exp 9210-07499	-	-	-	-	63	-
A&G-Employee pensions and bene - Misc Employee Welfare Exp 9260-07499	120	87	-	-	237	-
Distribution-Operation supervi - Misc Employee Welfare Exp 8700-07499	282	501	264	257	126	118
Mains and Services Expenses - Misc Employee Welfare Exp 8740-07499	23	-	23	-	-	-
Distribution-Measuring and reg - Misc Employee Welfare Exp 8750-07499	-	-	-	-	-	-
Employee Welfare	140,542	(876)	117,152	123,823	107,591	236,296
A&G-Property insurance - Blueflame Property Insurance 9240-04069	330	330	330	330	330	274
A&G-Injuries & damages - Insurance-Other 9250-04070	163	163	163	309	163	163
A&G-Property insurance - Insurance Capitalized 9240-04072	(288)	(295)	(288)	(374)	(278)	(258)
Transmission-Rents - Environmental & Safety 8600-07120	165	-	-	-	-	-
Distribution-Operation supervi - Environmental & Safety 8700-07120	-	-	-	-	-	-
Insurance	370	197	205	265	214	179
Distribution-Rents - Locusview amortization 8810-04308	4,204	4,204	4,204	(35,511)	-	15
Distribution-Rents - 842 Variable Real Estate Lease Expen 8810-04561	1,222	1,222	1,222	-	2,921	2,921
Distribution-Operation supervi - 842 Variable Copier Lease Expense 8700-0456	201	218	181	104	330	251
Distribution-Rents - 842 Real Estate Lease Expense 8810-04578	71,407	71,407	71,407	71,407	71,407	71,407
Storage well royalties - Building Lease/Rents Capitalized 8250-04580	(159)	-	-	(181)	-	-
Distribution-Rents - Building Lease/Rents Capitalized 8810-04580	(46,147)	(46,594)	(46,575)	(47,808)	(47,301)	(47,344)
Distribution-Operation supervi - Building Lease/Rents Capitalized 8700-04580	-	-	-	-	-	-
Storage well royalties - Non 842 Building Lease/Rents 8250-04581	788	-	-	1,136	-	-
Distribution-Rents - Non 842 Building Lease/Rents 8810-04581	-	-	-	-	-	-
Distribution-Operation supervi - Non 842 Building Lease/Rents 8700-04581	-	-	-	-	-	-
Sales-Supervision - Building Maintenance 9110-04582	144	106	-	106	-	-
Distribution-Rents - Building Maintenance 8810-04582	5,202	3,906	2,751	323	2,094	129
Customer accounts-Customer rec - Building Maintenance 9030-04582	-	-	106	-	106	106
Distribution-Operation supervi - Building Maintenance 8700-04582	55	55	-	-	-	-
Lines expenses - Utilities 8170-04590	43	41	40	44	90	0
Compressor station expenses - Utilities 8180-04590	300	290	280	310	632	3
Compressor station fuel and po - Utilities 8190-04590	5	32	65	74	33	16
Storage-Purification expenses - Utilities 8210-04590	99	115	268	299	303	210
Storage well royalties - Utilities 8250-04590	253	459	1,102	1,316	1,407	934
Mains expenses - Utilities 8560-04590	386	373	360	399	813	4
Transmission-Measuring and reg - Utilities 8570-04590	86	83	80	89	181	1
Distribution-Operation supervi - Utilities 8700-04590	1,172	993	916	944	852	915
Mains and Services Expenses - Utilities 8740-04590	368	372	307	300	342	311
Distribution-Rents - Utilities 8810-04590	-	-	-	-	-	-
Customer accounts-Customer rec - Utilities 9030-04590	-	-	37	-	-	222
Sales-Supervision - Utilities 9110-04590	385	385	385	385	413	191
Distribution-Operation supervi - Misc Rents 8700-04592	-	-	55	55	55	3,716
Distribution-Rents - Misc Rents 8810-04592	-	-	-	3,159	314	19

Mains expenses - Capitalized Utility Costs 8560-04599	(348)	(335)	(324)	(359)	(731)	(4)
Distribution-Operation supervi - Capitalized Utility Costs 8700-04599	(1,057)	(908)	(789)	(815)	(733)	(769)
Distribution-Rents - Capitalized Utility Costs 8810-04599	(4,682)	(3,516)	(2,475)	(2,931)	(1,884)	(116)
Compressor station expenses - Capitalized Utility Costs 8180-04599	(270)	(261)	(252)	(279)	(569)	(3)
Rent, Maint., & Utilities	33,657	32,646	33,370	(1,874)	31,074	33,135
Mains and Services Expenses - Vehicle Lease Payments 8740-03002	9,936	11,455	9,186	9,936	9,936	10,387
Distribution-Operation supervi - Capitalized transportation costs 8700-03003	(29)	(57)	(27)	(53)	(47)	(32)
Mains and Services Expenses - Capitalized transportation costs 8740-03003	(1,589)	(12,079)	(8,999)	(8,108)	(8,644)	8,652
Distribution-Measuring and reg - Capitalized transportation costs 8750-03003	(461)	-	(3)	(13)	(21)	-
Distribution-Operation supervi - Vehicle Expense 8700-03004	54	80	48	94	93	59
Mains and Services Expenses - Heavy Equipment Capitalized 8740-03004	3,520	9,246	3,620	2,464	4,564	2,498
Distribution-Measuring and reg - Vehicle Expense 8750-03004	1,972	-	11	46	105	-
Mains and Services Expenses - Heavy Equipment 8740-04302	19	-	-	-	-	-
Distribution-Operation supervi - Heavy Equipment 8700-04302	-	-	-	-	-	-
Distribution-Operation supervi - Heavy Equipment Capitalized 8700-04307	-	-	-	-	-	-
Distribution-Rents - Heavy Equipment Capitalized 8810-04307	(4,120)	(4,120)	(4,120)	34,768	-	(15)
Mains and Services Expenses - Heavy Equipment Capitalized 8740-04307	(19)	-	-	-	-	-
Distribution-Operation supervi - Heavy Equipment 8750-04307	-	-	-	33	-	-
Mains and Services Expenses - Non 842 Fleet Lease/Rents 8740-04560	188	-	375	134	107	107
Mains and Services Expenses - 842 Variable Fleet Lease Expense 8740-04563	(14,598)	-	1,158	596	596	(19,687)
Vehicles & Equip	(5,127)	4,526	1,248	39,899	6,689	1,969
Distribution-Maint of mains - Inventory Materials 8870-02001	-	-	-	-	-	-
Maintenance of measuring and r - Inventory Materials 8890-02001	-	-	-	-	-	-
Distribution-Operation supervi - Inventory Materials 8700-02001	-	-	82	-	-	-
Distribution-Operation supervi - Warehouse Loading Charge 8700-02004	-	-	3	-	-	-
Distribution-Maint of mains - Warehouse Loading Charge 8870-02004	-	-	-	-	-	-
Maintenance of measuring and r - Warehouse Loading Charge 8890-02004	-	-	-	-	-	-
Odorization - Non-Inventory Supplies 8711-02005	-	-	-	-	-	-
Mains and Services Expenses - Non-Inventory Supplies 8740-02005	-	-	-	-	-	-
Distribution-Measuring and reg - Non-Inventory Supplies 8750-02005	728	-	-	536	-	643
Sales-Supervision - Non-Inventory Supplies 9110-02005	-	-	37	-	37	-
Distribution-Operation supervi - Non-Inventory Supplies 8700-02005	256	88	92	11	86	270
Sales-Supervision - Purchasing Card Charges 9110-02006	-	-	-	-	-	-
Distribution-Operation supervi - Parts 8700-04306	-	-	-	20	-	-
Distribution-Measuring and reg - Parts 8770-04306	-	-	-	-	(594)	-
Customer accounts-Customer rec - Parts 9030-04306	-	-	-	-	-	-
Distribution-Operation supervi - Office Supplies 8700-05010	1,684	880	776	2,579	1,251	788
Mains and Services Expenses - Office Supplies 8740-05010	-	-	-	-	-	-
Distribution-Measuring and reg - Office Supplies 8750-05010	-	183	-	171	-	101
Customer accounts-Operation su - Office Supplies 9010-05010	-	-	-	-	-	-
Customer accounts-Customer rec - Office Supplies 9030-05010	48	-	-	-	-	127
Sales-Supervision - Office Supplies 9110-05010	-	-	396	-	531	-
Materials & Supplies	2,717	1,151	1,386	3,316	1,311	1,929
Miscellaneous general expenses - Offsite Storage 9302-04065	-	-	-	-	-	-
Distribution-Measuring and reg - Offsite Storage 8750-04065	-	-	80	392	241	316
Distribution-Operation supervi - Offsite Storage 8700-04065	236	236	-	-	-	-
Distribution-Operation supervi - Software Maintenance 8700-04201	5,911	9,417	5,692	12,994	11,963	14,450
Distribution-Operation supervi - IT Equipment 8700-04212	529	500	212	99	94	180
Customer accounts-Customer rec - IT Equipment 9030-04212	-	-	12	-	-	-
Customer service-Operating inf - IT Equipment 9090-04212	-	-	-	-	-	-
Sales-Supervision - IT Equipment 9110-04212	-	-	-	-	-	77
Information Technologies	6,676	10,152	5,996	13,485	12,318	15,023
Distribution-Operation supervi - Monthly Lines and service 8700-05310	(1,098)	(1,887)	(2,693)	(1,063)	(1,862)	(2,145)
Mains and Services Expenses - Monthly Lines and service 8740-05310	33	33	33	33	34	34
Distribution-Operation supervi - Long Distance 8700-05312	33	28	26	16	17	9
Distribution-Operation supervi - Toll Free Long Distance 8700-05314	218	218	219	229	230	231
Distribution-Operation supervi - Telephone Directory 8700-05317	2,594	2,289	7,518	9,876	4,798	4,046
Distribution-Operation supervi - Measurement & Meter Reading 8700-05323	7,688	8,826	7,835	8,063	7,782	3,821
Distribution-Operation supervi - WAN/LAN/Internet Service 8700-05331	6,535	9,675	9,309	9,334	9,365	9,364
Distribution-Operation supervi - Cellular, radio, pager charges 8700-05364	6,130	6,316	5,895	(31,740)	5,819	6,964
Distribution-Operation supervi - Cell service for data uses 8700-05376	10,538	12,321	8,962	8,183	11,908	8,743
Customer accounts-Customer rec - Cell phone equipment and accessories 9030	14	-	14	24	-	-
Sales-Supervision - Cell phone equipment and accessories 9110-05377	-	-	-	-	-	-
Distribution-Measuring and reg - Cell phone equipment and accessories 8750-01	44	-	-	-	-	-
Distribution-Operation supervi - Cell phone equipment and accessories 8700-05	-	-	-	223	865	132
Customer accounts-Customer rec - Capitalized Telecom Costs 9030-05399	(8)	-	(8)	-	(14)	-
Sales-Supervision - Capitalized Telecom Costs 9110-05399	-	-	-	-	-	-
Mains and Services Expenses - Capitalized Telecom Costs 8740-05399	(19)	(20)	(19)	(19)	(19)	(20)
Distribution-Measuring and reg - Capitalized Telecom Costs 8750-05399	(26)	-	-	-	-	-
Distribution-Operation supervi - Capitalized Telecom Costs 8700-05399	(13,054)	(15,992)	(12,677)	8,671	(14,885)	(13,740)
Telecom	19,623	21,807	24,414	11,815	24,051	17,438
Transmission-Operation supervi - Required By Law, Safety 8500-04002	-	667	-	-	-	-
Distribution-Operation supervi - Required By Law, Safety 8700-04002	3,112	3,157	2,850	52,356	40,604	518
Distribution-Operation supervi - Promo Sales, Consumer Rel 8700-04017	-	-	-	-	-	-
Customer service-Operating inf - Promo Sales, Consumer Rel 9090-04017	725	-	-	-	-	-
Distribution-Measuring and reg - Safety 8750-04018	-	-	-	-	-	-
Sales-Advertising expenses - Promo Other, Misc 9130-04021	-	-	-	-	382	-
Sales-Supervision - Promo Sales, Misc 9110-04022	-	-	-	-	-	-
Distribution-Operation supervi - Promo Sales, Misc 8700-04022	-	-	-	-	-	-
Sales-Supervision - Community Rel&Trade Shows 9110-04040	-	-	-	-	-	-
Sales-Demonstrating and sellin - Community Rel&Trade Shows 9120-04040	-	-	-	-	450	-
Distribution-Operation supervi - Community Rel&Trade Shows 8700-04040	-	1,748	-	-	-	-
Sales-Supervision - Advertising 9110-04044	-	-	-	-	-	-
Sales-Advertising expenses - Advertising 9130-04044	-	-	-	-	-	-
Customer accounts-Customer rec - Customer Relations & Assist 9030-04046	-	-	-	-	-	-
Customer service-Miscellaneous - Customer Relations & Assist 9100-04046	60	25	2	53	28	30
Sales-Supervision - Customer Relations & Assist 9110-04046	-	1,748	-	-	-	1,450
Sales-Demonstrating and sellin - Customer Relations & Assist 9120-04046	-	-	-	-	-	-
Sales-Advertising expenses - Customer Relations & Assist 9130-04046	-	-	-	-	-	-
Marketing	3,897	7,344	2,853	52,409	41,463	1,997
Distribution-Operation supervi - Membership Fees 8700-05415	-	349	-	-	25	-
Miscellaneous general expenses - Membership Fees 9302-05415	-	-	-	-	-	-
Distribution-Operation supervi - Club Dues - Deductible 8700-05417	-	-	-	-	-	-
Miscellaneous general expenses - Association Dues 9302-07510	-	-	-	-	-	-
A&G-Rents - Association Dues 9310-07510	-	-	-	370	85	85
Distribution-Operation supervi - Association Dues 8700-07510	-	-	-	-	-	-
Customer accounts-Customer rec - Association Dues 9030-07510	-	-	-	-	-	-
Dues & Membership Fees	-	349	-	370	110	85
Distribution-Operation supervi - Postage/Delivery Services 8700-05111	824	261	126	906	410	139
Mains and Services Expenses - Postage/Delivery Services 8740-05111	-	-	-	-	-	-
Distribution-Measuring and reg - Postage/Delivery Services 8750-05111	98	63	-	48	97	113
Distribution-Other expenses - Postage/Delivery Services 8800-05111	-	-	-	-	-	-
Customer accounts-Customer rec - Postage/Delivery Services 9030-05111	73	27	14	68	89	-
Sales-Supervision - Postage/Delivery Services 9110-05111	415	442	14	118	73	-
A&G-Office supplies & expense - Postage/Delivery Services 9210-05111	-	-	-	-	20	-
Distribution-Operation supervi - 842 Copier Lease Expense 8700-05215	196	159	195	306	(545)	727
Print & Postages	1,665	952	348	1,445	144	979
Customer accounts-Operation su - Meals and Entertainment 9010-05411	-	-	-	-	3	-
Customer accounts-Customer rec - Meals and Entertainment 9030-05411	-	39	259	234	331	191
Customer service-Operating inf - Meals and Entertainment 9090-05411	110	189	-	-	67	74
Sales-Supervision - Meals and Entertainment 9110-05411	-	-	21	-	81	11
A&G-Office supplies & expense - Meals and Entertainment 9210-05411	-	-	-	-	-	-
A&G-Employee pensions and bene - Meals and Entertainment 9260-05411	98	370	433	196	53	231
Distribution-Operation supervi - Meals and Entertainment 8700-05411	343	1,751	864	699	1,166	1,062
Mains and Services Expenses - Meals and Entertainment 8740-05411	31	-	-	-	-	-
Distribution-Measuring and reg - Meals and Entertainment 8750-05411	-	-	-	-	-	-
Meter and house regulator expe - Meals and Entertainment 8780-05411	-	-	-	-	-	-
Distribution-Operation supervi - Spousal & Dependent Travel 8700-05412	-	-	-	-	36	-
Sales-Supervision - Spousal & Dependent Travel 9110-05412	-	-	-	-	-	-
Distribution-Operation supervi - Transportation 8700-05413	1,105	498	1,415	-	886	743
Mains and Services Expenses - Transportation 8740-05413	-	-	-	-	-	-
Distribution-Measuring and reg - Transportation 8750-05413	-	-	-	-	-	-
Customer accounts-Operation su - Transportation 9010-05413	-	-	-	-	-	-
Customer accounts-Customer rec - Transportation 9030-05413	-	-	-	-	-	-
Customer service-Operating inf - Transportation 9090-05413	813	704	-	-	949	1,159
Sales-Supervision - Transportation 9110-05413	-	-	177	-	725	227
A&G-Office supplies & expense - Transportation 9210-05413	-	-	-	-	-	-
Customer service-Operating inf - Lodging 9090-05414	388	307	-	-	-	-
Sales-Supervision - Lodging 9110-05414	-	-	-	-	-	166
Distribution-Operation supervi - Lodging 8700-05414	-	2,043	545	-	253	1,097
Distribution-Measuring and reg - Lodging 8750-05414	-	-	-	-	-	-
Customer accounts-Operation su - Lodging 9010-05414	-	-	-	-	-	-

Customer accounts-Customer rec - Lodging 9030-05414	-	-	-	-	-	-
Distribution-Operation supervi - Misc Employee Expense 8700-05419	-	-	-	19,449	-	-
Travel & Entertainment	2,887	5,900	3,714	20,578	4,550	4,960
Distribution-Operation supervi - Employee Development 8700-05420	473	-	473	-	-	-
Distribution-Measuring and reg - Employee Development 8750-05420	-	-	-	-	-	-
Customer service-Operating inf - Employee Development 9090-05420	366	803	-	-	124	-
Sales-Supervision - Employee Development 9110-05420	-	-	100	-	-	-
Sales-Advertising expenses - Employee Development 9130-05420	-	-	-	-	-	-
A&G-Office supplies & expense - Employee Development 9210-05420	-	-	-	-	-	-
Distribution-Operation supervi - Training 8700-05421	200	-	-	-	-	78
Customer service-Miscellaneous - Training 9100-05421	-	-	-	-	-	-
Sales-Supervision - Training 9110-05421	-	-	-	-	-	-
Distribution-Operation supervi - Operator Qualifications Training 8700-05422	-	-	-	-	-	-
Distribution-Operation supervi - Regulatory Compliance Training 8700-05425	-	-	-	-	-	-
Distribution-Operation supervi - Safety Training 8700-05426	-	-	708	1,264	-	1,295
Mains and Services Expenses - Safety Training 8740-05426	575	575	575	6,297	1,525	-
Transmission-Operation supervi - Technical (Job Skills) Training 8500-05427	-	-	1,797	1,556	868	72
Distribution-Operation supervi - Technical (Job Skills) Training 8700-05427	-	-	-	-	-	-
Training	1,614	1,378	3,653	9,117	2,517	1,445
Transmission-Operation supervi - Contract Labor 8500-06111	-	24,249	-	-	-	-
Distribution-Operation supervi - Contract Labor 8700-06111	-	55	55	55	1,555	55
Distribution-Other expenses - Contract Labor 8800-06111	62,950	73,531	65,230	63,613	54,707	75,256
Customer accounts-Customer rec - Contract Labor 9030-06111	476	19	669	-	553	383
A&G-Office supplies & expense - Contract Labor 9210-06111	-	-	-	(70,000)	-	-
A&G-Outside services employed - Contract Labor 9230-06111	1,105	3,649	1,325	528	1,752	1,448
Customer accounts-Customer rec - Collection Fees 9030-06112	1,617	1,627	1,947	1,290	1,582	2,699
Customer accounts-Customer rec - Payment Services 9030-06113	87,271	83,796	93,342	99,827	125,477	118,820
Customer accounts-Customer rec - Bill Print Fees 9030-06116	1,847	1,856	1,890	1,913	2,114	1,893
A&G-Outside services employed - Legal 9230-06121	19,144	12,997	19,614	4,000	-	(14,090)
Outside Services	174,409	201,880	184,072	101,226	187,739	186,454
A&G-Administrative & general s - A&G Overhead Clearing 9200-04863	(23,431)	(6,224)	(6,353)	(6,289)	(37,621)	(26,548)
Sales-Supervision - Misc General Expense 9110-07590	37	-	-	111	-	44
Distribution-Operation supervi - Misc General Expense 8700-07590	-	46	5	-	-	-
Distribution-Operation supervi - Reimbursements 8700-09911	-	-	-	-	-	(14,170)
Miscellaneous	(23,394)	(6,178)	(6,348)	(6,178)	(37,621)	(40,674)
Total O&M Expenses Before Allocations	712,628	559,667	721,664	853,892	727,664	806,851

	Kentucky Division - 009DIV Budget 2021 October	Kentucky Division - 009DIV Budget 2021 November	Kentucky Division - 009DIV Budget 2021 December	Kentucky Division - 009DIV Budget 2021 January	Kentucky Division - 009DIV Budget 2021 February	Kentucky Division - 009DIV Budget 2021 March	Kentucky Division - 009DIV Budget 2021 April	Kentucky Division - 009DIV Budget 2021 May	Kentucky Division - 009DIV Budget 2021 June	Kentucky Division - 009DIV Budget 2021 July	Kentucky Division - 009DIV Budget 2021 August	Kentucky Division - 009DIV Budget 2021 September
Non-project Labor - 01000	489,863	505,473	511,802	471,112	454,757	514,189	496,010	484,744	489,325	482,035	492,551	467,352
Capital Labor - 01001	663,460	601,427	687,945	635,788	605,721	685,557	657,313	622,157	663,998	671,288	660,772	685,972
Capital Labor Contra - 01002	(663,460)	(601,427)	(687,945)	(635,788)	(605,721)	(685,557)	(657,313)	(622,157)	(663,998)	(671,288)	(660,772)	(685,972)
Deferred Project Labor - 01003	8,411	8,028	8,793	8,028	7,646	8,793	8,411	8,028	8,411	8,411	8,411	8,411
Deferred Project Labor Contra - 01004	(8,411)	(8,028)	(8,793)	(8,028)	(7,646)	(8,793)	(8,411)	(8,028)	(8,411)	(8,411)	(8,411)	(8,411)
Expense Labor Transfer In - 01013	0	0	0	0	0	0	0	0	0	0	0	0
Expense Labor Transfer Out - 01014	(8,409)	(9,175)	(6,039)	(11,639)	(9,602)	(7,916)	(6,011)	(5,844)	(9,084)	(7,259)	(7,790)	(7,373)
Labor	481,454	496,298	505,763	459,473	445,155	506,273	489,999	478,900	480,241	474,776	484,761	459,979
Pension Benefits Load - 01202	25,596	26,385	26,888	24,427	23,666	26,915	26,050	25,460	25,531	25,241	25,771	24,454
OPEB Benefits Load - 01203	22,824	23,528	23,977	21,782	21,103	24,001	23,229	22,703	22,767	22,508	22,981	21,806
Workers Comp Benefits Load - 01221	0	0	0	0	0	0	0	0	0	0	0	0
Medical Benefits Load - 01251	98,375	101,408	103,341	93,883	90,958	103,446	100,121	97,853	98,127	97,010	99,050	93,987
ESOP Benefits Load - 01257	19,556	20,159	20,543	18,663	18,081	20,564	19,903	19,452	19,506	19,284	19,690	18,683
RSP FACC Benefits Load - 01263	4,891	5,042	5,138	4,668	4,522	5,143	4,978	4,865	4,879	4,823	4,925	4,673
Life Benefits Load - 01266	959	989	1,008	915	887	1,008	976	954	957	946	966	916
LTD Benefits Load - 01269	3,184	3,282	3,345	3,039	2,944	3,348	3,240	3,167	3,176	3,140	3,206	3,042
NSC-OPEB Benefits Load - 01294	0	0	0	0	0	0	0	0	0	0	0	(0)
Admin Fees Pension - 07496	0	0	0	0	0	0	0	0	0	0	0	0
Benefits	175,364	180,792	184,239	167,377	162,161	184,428	178,497	174,454	174,942	172,951	176,589	167,561
Service Awards - 07421	0	0	0	0	0	0	0	0	0	0	0	0
Uniforms - 07443	15,781	14,996	18,766	6,867	7,039	7,287	4,713	5,763	4,466	4,066	6,136	3,848
Uniforms Capitalized - 07444	(9,841)	(8,396)	(11,251)	(3,694)	(3,798)	(4,189)	(2,626)	(3,229)	(2,519)	(2,490)	(3,278)	(2,325)
Education Assistance Program - 07447	0	0	0	0	0	0	0	0	0	0	0	0
Capitalized Restricted Stock - 07450	0	0	0	0	0	0	0	0	0	0	0	0
Variable Pay & Mgmt Incentive Plans - 07452	0	0	0	0	0	0	0	0	0	0	0	0
VPP & MIP - Capital Credit - 07454	0	0	0	0	0	0	0	0	0	0	0	0
Restricted Stock - Long Term Incentive Plan - Performance Based - 07458	0	0	0	0	0	0	0	0	0	0	0	0
RSU-Long Term Incentive Plan - Time Lapse - 07460	0	0	0	0	0	0	0	0	0	0	0	0
RSU-Management Incentive Plan - 07463	0	0	0	0	0	0	0	0	0	0	0	0
COLI CSV & Premiums - 07487	0	0	0	0	0	0	0	0	0	0	0	0
COLI Loan Interest - 07488	0	0	0	0	0	0	0	0	0	0	0	0
NQ Retirement Cost - 07489	0	0	0	0	0	0	0	0	0	0	0	0
SERP Capitalized - 07490	0	0	0	0	0	0	0	0	0	0	0	0
NSC-NQ Retirement Cost - 07492	0	0	0	0	0	0	0	0	0	0	0	0
Employee Broadcast and Publication - 07495	0	0	0	0	0	0	0	0	0	0	0	0
Misc Employee Welfare Exp - 07499	3,460	3,770	2,901	3,578	3,669	3,949	2,798	2,956	2,838	2,955	2,967	3,294
Employee Welfare	9,400	10,370	10,415	6,751	6,910	7,047	4,885	5,490	4,779	4,531	5,825	4,817
Blueflame Property Insurance - 04069	0	0	0	0	0	0	0	0	0	0	0	0
Insurance-Other - 04070	0	0	0	0	0	0	0	0	0	0	0	0
Insurance Capitalized - 04072	0	0	0	0	0	0	0	0	0	0	0	0
Insurance - D&O - 07119	0	0	0	0	0	0	0	0	0	0	0	0
Environmental & Safety - 07120	0	0	0	0	0	0	450	0	0	750	0	0
Insurance - Public Liability - 07121	0	0	0	0	0	0	0	0	0	0	0	0
Insurance	0	0	0	0	0	0	450	0	0	750	0	0
Locustview amortization - 04308	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973	11,973
842 Variable Real Estate Lease Expense - 04561	0	0	0	0	0	0	0	0	0	0	0	0
842 Variable Copier Lease Expense - 04564	820	820	820	820	820	820	820	820	820	820	820	820
842 Real Estate Lease Expense - 04578	70,840	70,840	70,840	70,840	70,840	70,840	70,840	70,840	70,840	70,840	70,840	70,840
Building Lease/Rents Capitalized - 04580	(45,064)	(41,579)	(43,925)	(44,518)	(45,226)	(44,454)	(46,344)	(44,227)	(45,652)	(46,604)	(45,420)	(47,370)
Non 842 Building Lease/Rents - 04581	0	0	0	0	0	0	0	0	0	0	0	0
Building Maintenance - 04582	33,453	31,872	37,202	36,170	25,845	45,271	39,378	36,008	33,305	39,315	28,286	33,552
Utilities - 04590	24,909	18,648	14,144	27,800	20,286	20,393	21,868	19,959	16,898	24,229	17,968	20,063
Misc Rents - 04592	21	21	3,180	21	354	21	21	21	21	21	21	20
Capitalized Utility Costs - 04599	(32,364)	(26,092)	(30,199)	(35,799)	(26,222)	(37,464)	(34,622)	(30,104)	(28,634)	(36,641)	(26,016)	(31,452)
Company Used Gas - 04801	0	0	0	0	0	0	0	0	0	0	0	0
842 Tower Lease Expense - 05353	20,238	20,238	20,238	20,238	20,238	20,238	20,238	20,238	20,238	20,238	20,238	20,238
Rent, Maint., & Utilities	84,826	86,742	84,274	87,546	78,909	87,638	84,173	85,529	78,810	84,192	78,711	78,685
Vehicle Lease Payments - 03002	126,788	126,788	126,788	126,788	126,788	126,933	138,127	140,325	140,325	140,325	140,325	140,325
Capitalized transportation costs - 03003	(143,091)	(124,190)	(126,343)	(130,540)	(128,961)	(148,794)	(134,055)	(132,160)	(138,449)	(150,254)	(143,027)	(149,483)
Vehicle Expense - 03004	120,802	103,479	92,728	102,177	96,907	135,703	95,235	93,624	115,288	109,671	110,166	110,166
Equipment Lease - 04301	53,635	51,902	42,378	48,376	48,852	46,770	51,556	51,670	52,255	51,542	50,115	49,376
Heavy Equipment - 04302	23,175	21,345	27,336	21,013	17,915	21,835	20,442	16,263	28,265	25,941	14,918	14,273
Heavy Equipment Capitalized - 04307	(87,008)	(83,517)	(80,544)	(79,736)	(77,166)	(78,967)	(82,292)	(78,309)	(90,644)	(87,666)	(75,467)	(74,109)
Vehicles & Equip	94,300	95,806	82,832	88,077	84,334	103,479	89,212	89,412	91,412	96,175	96,534	90,547
Inventory Materials - 02001	19,407	17,972	26,549	16,065	13,779	29,965	19,391	19,312	31,206	19,280	20,601	34,868
Warehouse Loading Charge - 02004	776	1,062	643	551	1,199	776	776	1,248	771	771	824	1,395
Non-Inventory Supplies - 02005	35,709	36,283	42,313	35,917	41,365	44,801	36,011	28,187	33,453	46,186	40,408	73,956
Office Supplies - 05010	4,734	4,219	4,580	4,872	3,079	4,245	5,066	4,157	3,078	4,099	3,224	5,758
Materials & Supplies	60,626	59,192	74,504	57,497	58,774	80,210	61,244	62,429	68,985	70,336	65,057	115,976
Offsite Storage - 04065	0	0	0	0	0	0	0	0	0	0	0	0
Software Maintenance - 04201	2,455	2,455	1,682	2,912	581	581	4,311	3,761	2,890	3,121	866	3,711
IT Equipment - 04212	2,720	950	3,725	2,346	492	669	862	649	492	967	528	435
Information Technologies	5,175	3,406	5,406	5,288	1,072	1,250	5,173	4,409	3,382	4,088	1,395	4,146

Monthly Lines and service - 05310	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600	4,600
Long Distance - 05312	98	112	76	68	105	93	119	108	99	105	109	107	107	107
Toll Free Long Distance - 05314	216	216	216	216	216	216	216	216	216	216	216	216	216	216
Telecom Maintenance & Repair - 05316	67	67	67	67	67	67	67	67	67	67	67	67	65	65
Telephone Directory - 05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Measurement & Meter Reading - 05323	58	58	58	58	58	58	58	58	58	58	58	58	58	58
WAN/LAN/Internet Service - 05331	5,667	4,842	5,504	6,759	6,836	6,219	6,052	5,153	7,943	7,002	6,092	5,932	5,932	5,932
Cellular, radio, pager charges - 05364	7,842	12,073	8,830	16,564	11,250	17,595	5,198	19,492	12,211	12,470	13,378	12,955	12,955	12,955
Cell service for data uses - 05376	4,904	4,720	2,604	4,470	4,750	4,631	3,946	4,425	4,520	4,715	4,753	5,440	5,440	5,440
Cell phone equipment and accessories - 05377	1,403	1,175	1,298	1,039	1,385	1,691	1,073	1,352	1,060	1,191	1,072	1,437	1,437	1,437
Audio Conference - 05390	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Capitalized Telecom Costs - 05399	(14,099)	(15,208)	(13,195)	(19,365)	(16,830)	(20,104)	(12,074)	(20,610)	(17,550)	(17,719)	(17,553)	(18,176)	(18,176)	(18,176)
Telecom	10,756	12,855	10,088	14,478	12,437	15,065	9,254	15,799	13,225	12,706	12,792	12,636	12,636	12,636
Safety, Newspaper - 04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Required By Law, Safety - 04002	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety - 04018	0	195	0	0	0	0	145	0	435	215	0	310	310	310
Promo Other, Misc - 04021	1,428	918	748	748	918	1,088	1,088	1,428	1,768	1,768	1,292	1,292	1,292	1,292
Promo Sales, Misc - 04022	135	135	135	135	135	135	135	135	135	135	135	135	135	135
Community Rel&Trade Shows - 04040	1,779	2,007	58	58	738	58	58	58	738	58	58	62	62	62
Advertising - 04044	2,810	2,810	1,110	2,470	2,810	2,470	2,130	2,130	2,130	1,790	2,130	2,811	2,811	2,811
Customer Relations & Assist - 04046	9,905	7,025	8,725	8,725	8,725	8,045	7,025	8,045	8,045	8,045	7,025	8,046	8,046	8,046
Marketing	16,056	13,089	10,775	12,135	13,325	11,795	10,580	11,795	13,250	12,010	10,639	12,655	12,655	12,655
Director's Fees - 04111	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Board Meeting Expenses - 04112	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors Retirement Expenses - 04113	0	0	0	0	0	0	0	0	0	0	0	0	0	0
News/Blast Fax/Mail List - 04120	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Inv Relations/Bnkg Inst - 04121	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Annual Report Design, Printing & Dist. - 04122	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Proxy Solicitation Exp - 04125	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer Agent Administration - 04126	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Tr & Reg of Bonds/Debt Fee - 04127	0	0	0	0	0	0	0	0	0	0	0	0	0	0
NYSE Fees & Exps - 04129	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bank Service Charge - 04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Analyst Activities - 04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Web Site - 04141	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Printing/Slides/Graphics - 04145	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Public Relations - 04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Directors & Shareholders APR	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Membership Fees - 05415	0	0	835	650	0	0	0	0	500	200	0	100	100	100
Club Dues - Nondeductible - 05416	0	350	0	0	0	0	0	0	0	0	0	0	0	0
Club Dues - Deductible - 05417	0	0	275	0	0	510	0	0	0	740	20	20	20	20
Association Dues - 07510	740	21,240	4,900	11,402	100	840	1,460	18,090	12,850	925	300	590	590	590
Dues & Membership Fees	740	21,590	6,010	12,052	610	840	1,460	18,090	13,350	1,865	320	690	690	690
Postage/Delivery Services - 05111	882	861	884	706	1,324	757	728	879	832	889	1,364	817	817	817
842 Copier Lease Expense - 05215	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819	2,819
Print & Postages	3,701	3,680	3,703	3,525	4,143	3,577	3,547	3,698	3,651	3,709	4,183	3,636	3,636	3,636
Meals and Entertainment - 05411	12,265	12,698	12,465	12,358	12,837	13,248	14,521	13,134	13,426	14,785	16,963	16,963	16,963	16,963
Spousal & Dependent Travel - 05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transportation - 05413	12,422	12,422	11,842	12,354	12,510	13,212	13,683	13,645	13,652	13,663	18,058	18,049	18,049	18,049
Lodging - 05414	16,444	16,444	16,299	17,529	19,363	21,943	27,070	26,893	22,652	20,683	25,458	38,251	38,251	38,251
Misc Employee Expense - 05419	208	208	208	208	208	208	208	208	208	208	208	208	208	208
Travel & Entertainment	41,339	41,772	40,814	42,449	44,918	48,611	55,149	55,266	49,646	47,980	58,509	73,475	73,475	73,475
Employee Development - 05420	1,054	254	254	454	1,479	429	254	929	254	579	849	849	849	849
Training - 05421	169	183	255	83	2,979	83	605	783	469	1,883	369	187	187	187
Operator Qualifications Training - 05422	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Books & Manuals - 05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Regulatory Compliance Training - 05425	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Safety Training - 05426	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Technical (Job Skills) Training - 05427	0	0	0	0	0	0	0	0	0	1,500	0	0	0	0
Computer Skills & Systems Training - 05428	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Work Environment Training - 05429	1,100	0	0	0	0	0	800	0	0	1,600	0	0	0	0
Training	2,323	437	509	537	4,458	1,312	859	1,037	1,398	5,237	948	1,036	1,036	1,036
Contract Labor - 06111	298,602	266,602	190,577	209,102	249,102	264,102	323,802	350,102	388,802	357,102	314,602	221,104	221,104	221,104
Collection Fees - 06112	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Payment Services - 06113	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bill Print Fees - 06116	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Legal - 06121	20,060	20,060	20,060	20,060	20,060	20,060	20,060	20,060	20,060	20,060	20,060	20,058	20,058	20,058
Outside Services	318,661	286,661	210,637	229,161	269,161	284,161	343,862	370,162	408,862	377,162	334,662	241,162	241,162	241,162
Cust Uncol Acct-Write Off - 09927	31,313	40,373	51,786	54,870	49,709	46,259	34,864	30,604	29,190	29,221	29,051	29,807	29,807	29,807
Provision for Bad Debt	31,313	40,373	51,786	54,870	49,709	46,259	34,864	30,604	29,190	29,221	29,051	29,807	29,807	29,807
A&G Overhead Clearing - 04863	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Misc General Expense - 07590	8,784	8,784	8,784	12,784	11,784	9,159	9,334	8,884	10,784	11,634	8,784	77,416	77,416	77,416
Reimbursements - 09911	0	0	0	0	0	0	0	0	0	2,070	0	0	0	0
Miscellaneous	8,784	8,784	8,784	12,784	11,784	9,159	9,334	8,884	10,784	13,704	8,784	77,416	77,416	77,416
Total O&M Expenses Before Allocations	1,344,839	1,361,646	1,290,509	1,253,970	1,247,860	1,391,101	1,382,342	1,407,957	1,444,772	1,410,394	1,368,759	1,374,223	1,374,223	1,374,223
Expense Billings	1,206,634	1,206,218	1,316,381	1,288,702	1,201,184	1,380,464	1,265,129	1,407,957	1,237,866	1,351,186	1,190,534	1,220,393	1,220,393	1,220,393
O&M - Total Operation & Maintenance Expense	2,551,473	2,567,865	2,606,890	2,542,672	2,449,044	2,771,565	2,647,472	2,815,914	2,682,638	2,761,579	2,559,294	2,594,616	2,594,616	2,594,616

Atmos Energy Corporation

Operation & Maintenance Expenses

Kentucky Division - 009DIV Budget 2021 YTD September	Mid-States General Office Div - 091DIV Budget 2021 October	Mid-States General Office Div - 091DIV Budget 2021 November	Mid-States General Office Div - 091DIV Budget 2021 December	Mid-States General Office Div - 091DIV Budget 2021 January	Mid-States General Office Div - 091DIV Budget 2021 February	Mid-States General Office Div - 091DIV Budget 2021 March	Mid-States General Office Div - 091DIV Budget 2021 April	Mid-States General Office Div - 091DIV Budget 2021 May	Mid-States General Office Div - 091DIV Budget 2021 June	Mid-States General Office Div - 091DIV Budget 2021 July	Mid-States General Office Div - 091DIV Budget 2021 August	Mid-States General Office Div - 091DIV Budget 2021 September	Mid-States General Office Div - 091DIV Budget 2021 YTD September	Dallas Atmos Rate Division - 002DIV Budget 2021 October	Dallas Atmos Rate Division - 002DIV Budget 2021 November
5,859,213	194,720	185,922	203,519	185,922	177,124	203,519	195,226	186,405	195,226	195,226	195,226	195,226	2,313,538	4,526,758	4,320,996
7,841,399	289,266	276,264	302,269	276,264	263,261	302,269	293,818	280,608	293,818	293,818	293,818	293,818	3,459,014	178,996	170,860
(7,841,399)	(289,266)	(276,264)	(302,269)	(276,264)	(263,261)	(302,269)	(293,818)	(280,608)	(293,818)	(293,818)	(293,818)	(293,818)	(3,459,014)	(178,996)	(170,860)
99,781	10,824	10,332	11,316	10,332	9,840	11,316	10,824	10,332	10,824	10,824	10,824	10,824	128,416	23,377	22,314
(99,781)	(10,824)	(10,332)	(11,316)	(10,332)	(9,840)	(11,316)	(10,824)	(10,332)	(10,824)	(10,824)	(10,824)	(10,824)	(128,416)	(23,377)	(22,314)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(96,141)	0	0	0	0	0	0	0	0	0	0	0	0	0	(7,461)	(7,461)
5,763,072	194,720	185,922	203,519	185,922	177,124	203,519	195,226	186,405	195,226	195,226	195,226	195,602	2,313,538	4,519,296	4,313,535
306,382	9,920	9,472	10,368	9,472	9,024	10,368	9,947	9,498	9,947	9,947	9,947	9,947	117,874	179,366	171,200
273,210	9,119	8,707	9,531	8,707	8,295	9,531	8,730	8,143	8,730	8,730	8,730	8,730	108,343	189,375	189,343
0	12,634	13,270	12,626	12,500	12,412	12,517	12,664	12,681	12,555	12,998	12,312	11,980	150,349	10,232	10,232
1,177,557	39,496	37,711	41,280	37,711	35,927	41,280	39,599	37,810	39,599	39,599	39,599	39,599	469,266	882,334	842,162
234,085	7,755	7,404	8,105	7,404	7,054	8,105	7,775	7,424	7,775	7,775	7,775	7,786	92,137	161,750	154,386
58,547	2,102	2,007	2,192	2,007	1,912	2,192	2,017	2,017	2,017	2,017	2,017	2,017	24,971	63,365	60,480
11,480	388	370	405	370	353	405	389	371	389	389	389	389	4,608	9,002	8,593
38,111	1,286	1,228	1,344	1,228	1,170	1,344	1,290	1,290	1,290	1,290	1,290	1,290	15,284	29,696	28,344
(0)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	29,167	29,167
2,099,372	82,699	80,170	85,887	79,400	76,146	85,748	82,913	79,756	82,804	82,447	82,661	82,330	982,832	1,563,288	1,493,906
0	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	8,500	102,000	5,833	5,833
99,722	600	600	750	600	750	600	600	600	600	600	600	600	7,880	563	432
(57,636)	(173)	(173)	(309)	(173)	(247)	(309)	(173)	(173)	(173)	(173)	(173)	(173)	(2,616)	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	23,333	23,333
0	(6,875)	(14,922)	(6,875)	(6,875)	(6,210)	(6,875)	(6,656)	(83,414)	(8,844)	(9,140)	(9,140)	(10,934)	(176,760)	0	0
0	153,000	179,000	233,000	246,000	222,000	246,000	200,000	164,000	155,000	155,000	155,000	0	2,155,000	940,000	1,099,000
0	(86,996)	(97,895)	(132,554)	(141,007)	(127,916)	(141,007)	(93,096)	(87,885)	(86,266)	(86,266)	(86,266)	0	(1,231,867)	0	0
0	9,931	9,616	9,931	9,931	8,972	9,931	13,976	14,443	14,443	14,443	14,443	18,304	174,530	298,195	288,586
0	3,316	3,210	3,316	3,316	2,994	3,316	3,210	126,034	3,396	3,508	3,508	3,396	162,520	162,580	157,436
0	0	16,631	0	0	0	0	0	0	0	0	0	0	16,631	5,628	193,359
0	332	332	332	332	332	332	332	336	377	398	398	398	4,231	(31,836)	(5,109)
0	0	0	0	0	0	0	0	0	0	0	0	0	0	55,093	55,093
0	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000	83,333	83,333
0	(1,422)	(1,367)	(1,422)	(1,433)	(1,441)	(1,433)	(1,418)	(1,428)	(1,428)	(1,459)	(1,459)	(1,478)	(17,168)	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	484,048	484,048
0	0	0	0	0	0	0	0	0	0	0	0	0	0	100,000	100,000
39,132	1,735	2,475	2,225	1,745	1,745	3,425	3,575	3,575	1,825	1,575	1,575	1,821	30,626	785,207	785,102
81,218	84,448	108,507	119,394	128,766	111,788	105,818	89,169	169,091	85,520	209,010	20,762	22,934	1,255,007	2,811,977	3,270,446
0	67,360	67,360	67,360	67,360	67,360	67,360	67,380	67,380	67,380	67,380	67,380	67,380	808,460	15,600	15,600
0	5,242	7,242	8,642	5,242	6,671	5,242	6,671	5,711	5,711	6,171	6,321	7,3078	8,704	8,704	8,704
0	(41,282)	(40,799)	(41,246)	(43,564)	(41,834)	(41,834)	(42,031)	(41,363)	(41,677)	(42,917)	(42,717)	(43,114)	(504,385)	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	225,279	225,279
1,200	8,766	29	0	0	3,251	0	953	2,165	12,473	6,537	7,586	41,760	2,395,031	2,406,866	2,406,866
1,200	40,086	33,832	31,256	32,436	34,019	31,231	32,020	32,541	33,439	43,107	37,521	37,423	418,913	2,644,614	2,656,449
143,676	8,358	8,358	8,358	8,358	8,358	8,358	8,358	8,358	8,358	8,358	8,358	8,358	100,296	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	52,000	52,000
9,840	380	380	380	380	380	380	380	380	380	380	380	380	4,560	0	0
850,086	54,091	54,091	54,091	54,091	54,091	54,091	54,091	54,184	54,184	54,184	54,184	54,184	649,553	372,650	372,650
(540,383)	(30,173)	(30,173)	(30,171)	(30,175)	(30,177)	(30,171)	(30,173)	(30,175)	(30,173)	(30,173)	(30,173)	(30,173)	(362,046)	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	8,400	8,400
419,657	4,435	4,828	4,277	3,426	3,184	3,221	6,098	6,082	4,249	4,827	4,209	4,743	53,579	72,100	70,100
247,166	3,888	4,729	2,951	3,715	5,229	2,711	4,113	5,945	3,335	3,429	4,352	5,697	50,094	6,333	6,333
3,745	15	15	15	15	15	15	15	15	15	15	15	15	177	0	0
(375,609)	(7,176)	(8,325)	(6,926)	(7,297)	(7,570)	(6,370)	(10,578)	(11,303)	(6,739)	(7,233)	(7,402)	(9,098)	(96,017)	0	0
0	406	489	1,899	2,849	2,979	3,174	3,835	2,008	859	641	425	436	20,000	0	0
242,855	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	9,379	112,543	0	0
1,001,033	43,602	43,768	44,252	44,740	45,867	44,787	45,517	44,872	43,846	43,806	43,726	43,956	532,738	511,483	509,483
1,600,622	12,848	12,848	12,848	12,848	12,848	12,848	12,848	12,848	12,848	12,848	12,848	12,848	159,804	3,970	3,970
(1,649,347)	(14,030)	(13,677)	(16,341)	(14,015)	(13,663)	(14,983)	(14,241)	(14,126)	(16,271)	(14,563)	(14,150)	(15,346)	(175,406)	0	0
1,273,300	7,345	6,725	11,400	7,317	6,700	9,019	6,028	6,028	9,790	6,793	6,069	8,167	91,585	3,991	3,991
598,427	0	0	0	0	0	0	0	0	0	0	0	0	800	800	800
252,721	0	0	0	0	0	0	0	0	0	0	0	0	1,405	1,405	1,405
(974,935)	(8,191)	(8,191)	(8,191)	(8,191)	(8,191)	(8,191)	(8,191)	(8,191)	(8,191)	(8,191)	(8,191)	(8,191)	(98,292)	0	0
1,100,788	(2,295)	(2,295)	(284)	(2,041)	(2,306)	(2,417)	(2,502)	(2,417)	(885)	(2,174)	(2,485)	(2,417)	(282,309)	10,166	10,166
268,395	0	0	9,715	0	0	9,715	0	0	9,715	0	0	9,715	38,860	30,000	30,000
10,736	0	0	389	0	0	389	0	0	389	0	0	389	1,554	0	0
494,590	2,211	3,514	5,077	451	7,091	3,147	2,948	1,477	2,015	6,664	900	7,905	43,401	26,641	26,641
51,108	3,920	3,090	3,012	3,441	3,500	3,441	3,980	3,885	3,160	4,482	4,415	3,175	43,406	44,147	39,974
824,828	6,131	6,604	16,530	3,463	10,531	16,751	6,928	5,362	15,278	11,146	5,515	21,163	127,222	100,788	96,615
0	400	400	400	400	400	400	400	400	400	400	400	400	4,800	17,000	17,000
29,325	6,307	6,057	4,652	6,057	4,145	6,307	4,145	17,681	9,031	7,214	2,991	11,757	2,507,750	2,177,982	2,177,982
14,835	7,376	2,183													

Dallas Atmos Rate Division - 002DIV Budget 2021 December	Dallas Atmos Rate Division - 002DIV Budget 2021 January	Dallas Atmos Rate Division - 002DIV Budget 2021 February	Dallas Atmos Rate Division - 002DIV Budget 2021 March	Dallas Atmos Rate Division - 002DIV Budget 2021 April	Dallas Atmos Rate Division - 002DIV Budget 2021 May	Dallas Atmos Rate Division - 002DIV Budget 2021 June	Dallas Atmos Rate Division - 002DIV Budget 2021 July	Dallas Atmos Rate Division - 002DIV Budget 2021 August	Dallas Atmos Rate Division - 002DIV Budget 2021 September	Dallas Atmos Rate Division - 002DIV Budget 2021 YTD September	Call Center Division - 012DIV Budget 2021 October	Call Center Division - 012DIV Budget 2021 November	Call Center Division - 012DIV Budget 2021 December	Call Center Division - 012DIV Budget 2021 January	Call Center Division - 012DIV Budget 2021 February
4,732,519	4,341,293	4,146,549	4,768,532	4,561,204	4,359,622	4,567,233	4,577,397	4,577,397	4,577,397	54,056,886	2,766,244	2,638,763	2,893,724	2,738,763	2,611,282
187,132	170,860	164,839	189,565	181,323	174,095	182,385	184,180	184,180	184,180	2,152,595	0	0	0	0	0
(187,132)	(170,860)	(164,839)	(189,565)	(181,323)	(174,095)	(182,385)	(184,180)	(184,180)	(184,180)	(2,152,595)	0	0	0	0	0
24,440	22,314	21,252	24,440	23,377	22,314	23,377	23,377	23,377	23,377	277,335	0	0	0	0	0
(24,440)	(22,314)	(21,252)	(24,440)	(23,377)	(22,314)	(23,377)	(23,377)	(23,377)	(23,377)	(277,335)	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	8,075	8,075	8,075	8,075	8,075	8,075
(7,461)	(7,461)	(7,461)	(7,461)	(7,461)	(7,461)	(7,461)	(7,461)	(7,461)	(7,459)	(89,533)	(614)	(614)	(614)	(614)	(614)
4,725,058	4,333,832	4,139,088	4,761,071	4,563,743	4,352,160	4,569,761	4,569,935	4,569,935	4,569,938	53,967,353	2,773,705	2,646,224	2,901,186	2,746,224	2,618,743
187,533	172,005	164,276	188,962	180,734	172,733	180,972	181,376	181,376	181,376	2,141,910	110,086	105,026	115,145	108,995	103,935
207,406	190,234	181,685	208,987	199,887	191,038	200,151	200,597	200,597	200,597	2,368,897	121,752	116,156	127,348	120,546	114,950
10,232	10,232	10,232	10,232	10,232	10,232	10,232	10,232	10,232	10,232	122,778	0	0	0	0	0
922,506	846,124	808,103	929,537	889,059	849,703	890,234	892,220	892,220	892,221	10,536,424	541,530	516,641	566,419	536,165	511,276
169,115	155,112	148,142	170,403	162,983	155,768	163,198	163,563	163,563	163,563	1,931,546	99,274	94,711	103,836	98,290	93,727
66,250	60,765	58,034	66,755	63,848	61,022	64,075	64,075	64,075	64,075	756,676	38,890	37,103	40,678	38,505	36,717
9,412	8,633	8,245	9,484	9,071	8,670	9,083	9,103	9,103	9,103	107,503	5,525	5,271	5,779	5,470	5,217
31,048	28,478	27,198	31,285	29,923	28,598	30,029	30,029	30,029	30,029	354,620	18,226	17,388	19,064	18,045	17,208
29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,167	29,163	350,000	0	0	0	0	0
1,632,670	1,500,750	1,435,083	1,644,813	1,574,903	1,506,930	1,576,932	1,580,363	1,580,363	1,580,354	18,670,354	935,282	892,296	978,268	926,016	883,030
5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	5,833	70,000	5,167	5,167	5,167	5,167	5,167
432	563	432	432	563	432	432	432	432	432	5,709	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	23,333	280,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,429,000	1,509,000	1,363,000	1,231,000	1,006,000	953,000	926,000	2,779,000	0	0	13,235,000	0	0	0	0	0
298,195	298,196	269,334	298,196	288,584	1,461,919	431,658	446,054	446,054	639,758	5,464,730	8,605	8,328	8,605	8,605	7,771
161,984	161,984	146,301	161,984	156,756	3,494,100	165,274	299,256	164,558	158,711	5,390,924	8,625	8,346	8,625	8,625	7,790
5,133	4,637	5,133	4,637	5,133	4,967	3,185	3,885	3,760	3,885	273,586	0	21,121	0	0	0
(5,135)	(5,160)	(5,186)	(5,212)	(99,757)	(5,062)	(5,062)	(140,432)	(5,060)	(5,059)	(318,071)	0	0	0	0	0
55,093	55,093	55,093	55,093	55,093	55,093	55,093	55,093	55,093	55,093	661,116	0	0	0	0	0
83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	83,333	1,000,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
484,048	484,048	484,048	484,048	484,048	484,048	484,048	484,048	484,048	484,051	5,808,581	0	0	0	0	0
789,652	785,457	785,102	789,652	785,457	785,457	789,652	785,462	785,102	789,416	9,440,938	12,759	12,759	12,759	12,759	12,759
3,330,901	3,406,813	3,315,260	3,132,825	2,794,210	7,446,839	2,964,560	4,853,396	2,146,612	2,238,673	41,712,512	35,156	65,721	35,256	35,156	33,487
15,600	15,600	15,600	15,604	15,604	15,604	15,604	15,604	15,604	15,604	187,228	0	0	0	0	0
8,704	8,704	8,704	8,722	8,722	8,722	8,722	8,722	8,722	8,722	122,930	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
225,279	225,279	225,279	225,279	225,279	225,279	225,279	225,279	225,279	225,279	2,703,348	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2,406,866	2,406,866	2,406,866	2,406,866	2,406,866	2,406,866	2,406,866	2,406,866	2,406,866	2,406,866	28,870,557	0	0	0	0	0
2,656,448	2,656,448	2,656,448	2,656,453	2,656,471	2,656,471	2,656,471	2,656,471	2,674,845	2,656,471	31,884,063	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	52,000	624,000	0	0	0	0	0
373,150	373,150	373,150	373,150	373,150	373,150	373,150	373,150	373,150	373,150	4,477,300	91,667	91,667	91,667	91,667	91,667
8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	8,400	100,800	0	0	0	0	0
74,100	70,100	70,100	70,100	70,100	70,100	70,100	70,100	70,100	70,100	847,200	55,958	55,833	55,833	55,958	55,833
6,333	6,333	6,333	6,333	6,333	6,333	6,333	6,333	6,333	6,333	76,000	18,800	18,600	18,600	18,800	18,500
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
513,983	509,983	509,983	509,983	509,983	509,983	510,483	509,983	509,983	509,987	6,125,300	166,425	166,100	166,100	166,225	166,000
3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	3,970	47,640	1,000	1,000	1,000	1,000	1,000
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,991	3,999	47,900	500	500	500	500	500
800	800	800	800	800	800	800	800	800	800	9,600	0	0	0	0	0
1,530	1,405	1,405	1,530	1,405	1,405	1,530	1,405	1,405	1,525	17,355	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,291	10,166	10,166	10,291	10,166	10,166	10,291	10,166	10,166	10,294	122,495	1,500	1,500	1,500	1,500	1,500
30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
26,641	26,641	25,891	25,891	25,891	25,641	25,641	25,641	25,641	25,649	312,450	296	296	296	296	296
40,142	40,467	40,544	40,344	44,468	39,794	40,344	40,968	41,244	39,398	491,839	5,508	5,508	5,508	5,508	5,508
96,783	97,108	96,435	96,235	100,359	96,435	96,809	96,809	96,809	95,047	1,164,289	5,804	5,804	5,804	5,804	5,804
17,000	17,000	17,000	17,000	17,000	17,000	17,124	17,000	17,000	17,000	204,124	0	0	0	0	0
2,323,275	2,255,230	2,203,464	2,186,760	2,306,428	2,207,152	2,252,681	2,261,226	2,261,244	2,213,767	27,106,058	850	850	850	850	850
398,276	405,622	399,105	399,145	406,874	398,657	399,107	402,840	395,468	395,669	4,804,268	28,064	1,942	1,942	2,147	1,942
2,738,551	2,677,842	2,619,569	2,602,905	2,732,302	2,622,809	2,668,912	2,681,166	2,625,712	2,626,436	32,114,450	28,914	1,942	1,942	2,997	1,942

41,683	41,683	41,683	41,683	41,683	41,683	41,683	41,683	41,683	41,683	41,683	500,196	798	798	798	798	798
2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	2,922	35,064	4,433	4,433	4,433	4,433	4,433
2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,008	2,012	24,100	7,282	9,570	11,066	11,066	11,682
47,372	47,398	47,281	47,406	47,426	47,281	47,406	47,426	47,281	47,406	47,406	567,028	1,858	833	833	1,858	833
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
66,880	66,880	66,880	66,880	66,880	66,880	66,880	66,880	66,880	66,880	66,880	802,560	450	450	450	450	450
36,290	36,290	36,290	36,290	36,290	36,390	36,390	36,390	36,390	36,390	36,366	435,955	3,565	3,565	3,565	3,565	3,565
2,747	2,602	2,602	2,602	2,602	2,747	2,602	2,602	2,747	2,602	2,602	31,800	83	83	83	83	83
3,992	4,442	2,942	4,392	2,942	3,992	2,942	3,992	4,442	4,442	4,483	47,695	1,007	407	1,007	407	407
3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
206,894	207,225	205,608	207,328	207,853	205,708	207,028	207,353	205,708	207,500	2,480,399	19,476	20,139	21,635	23,280	22,251	
834	2,034	834	834	834	834	834	834	834	826	11,200	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
50	50	50	50	50	50	50	50	50	50	600	0	0	0	0	0	0
2,290	1,540	290	290	1,540	290	290	290	4,540	3,290	3,290	19,480	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
5,750	3,500	1,950	0	0	2,500	0	0	0	0	18,700	3,625	3,500	3,500	3,625	3,500	0
3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750	45,000	0	0	0	0	0	0
12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	12,750	153,000	0	0	0	0	0	0
25,424	23,624	19,624	17,674	18,924	20,174	17,674	21,924	20,666	247,980	3,625	3,500	3,500	3,625	3,500	3,500	
270,000	0	0	270,000	0	0	270,000	0	270,000	0	270,000	1,080,000	0	0	0	0	0
40,125	0	0	40,125	0	0	40,125	0	40,125	0	40,125	160,500	0	0	0	0	0
242,862	0	0	2,044,733	0	0	246,788	0	248,310	0	248,310	2,782,692	0	0	0	0	0
0	0	3,750	0	0	3,750	0	3,750	0	3,750	15,000	0	0	0	0	0	0
16,083	16,083	16,083	16,083	16,083	16,083	16,083	16,083	16,083	16,083	193,000	0	0	0	0	0	0
0	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,444	19,444	280,000	0	0	0	0	0	0
0	0	288,000	0	0	0	0	0	0	0	288,000	0	0	0	0	0	0
5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000	0	0	0	0	0	0
60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	60,417	725,000	0	0	0	0	0	0
35,346	0	0	35,346	0	0	35,346	0	35,346	0	35,346	141,384	0	0	0	0	0
8	8	8	8	8	8	8	8	8	8	100	45,000	8,000	8,000	45,000	7,000	0
20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	20,833	35,000	0	0	0	0	0	0
49,100	1,800	0	1,800	0	1,800	0	1,800	0	1,800	250,000	0	0	0	0	0	0
1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	1,667	99,000	0	0	0	0	0	0
741,441	125,252	415,202	2,513,656	125,252	127,202	715,711	130,252	127,202	719,937	6,129,876	45,000	8,000	8,000	45,000	7,000	
60,462	89,340	18,740	95,595	31,054	63,504	70,315	31,517	20,795	158,824	731,672	375	0	125	175	0	0
208	208	208	208	208	208	208	208	208	212	2,700	0	0	0	0	0	0
83	548	83	83	83	83	83	83	83	83	2,930	0	0	0	0	0	0
9,349	14,849	9,049	11,149	20,549	9,349	13,199	63,032	15,391	213,213	0	0	0	0	0	0	0
70,102	104,945	28,080	107,035	51,894	84,418	80,155	45,007	174,510	375	0	125	175	0	0	0	
25,187	21,962	21,212	20,237	20,662	20,312	21,237	20,562	20,212	20,241	252,596	1,972	1,966	1,966	1,966	1,966	1,966
18,167	18,167	18,167	18,167	18,167	18,167	18,167	18,167	18,167	18,167	218,000	0	0	0	0	0	0
43,354	40,129	39,379	38,404	38,829	38,479	39,404	38,729	38,379	38,404	470,596	1,972	1,966	1,966	1,966	1,966	
130,874	106,458	107,102	130,693	108,022	110,707	130,755	109,057	108,788	183,279	1,479,215	24,474	24,474	24,474	24,474	24,474	24,474
10,483	1,783	1,233	10,433	1,383	1,233	10,233	1,383	3,733	10,737	55,850	0	0	1,000	100	800	0
82,688	79,112	82,122	85,068	79,922	90,384	85,480	82,618	82,339	82,339	996,699	14,376	14,376	14,376	14,376	14,376	14,376
51,904	50,113	52,869	54,784	51,543	55,619	55,779	58,978	53,265	53,201	643,509	9,917	9,917	9,917	9,917	9,917	9,917
21,091	21,142	20,517	20,517	20,517	20,237	20,237	22,196	20,829	21,479	253,124	125	0	125	0	0	0
297,040	258,608	264,743	301,495	261,462	272,367	302,484	283,648	269,233	351,035	3,428,397	48,892	48,767	49,767	48,992	49,567	
42,652	29,997	25,622	33,902	200,132	29,586	33,088	31,437	25,651	36,183	544,458	9,233	2,083	9,233	2,083	2,083	2,083
1,834	2,084	1,834	1,834	2,324	1,834	1,834	2,084	1,834	1,834	30,280	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	1,245	0	0	0	0	0	0
11,844	18,244	12,269	11,844	28,344	11,844	11,844	11,844	11,844	144,036	299,940	108	108	108	108	108	108
125	125	125	125	125	125	125	125	125	125	2,950	0	0	0	0	0	0
7,520	7,720	7,770	7,520	8,220	7,520	7,510	7,510	7,510	7,510	92,250	0	0	0	0	0	0
20,319	14,018	17,999	28,189	15,418	24,719	25,519	26,569	14,019	26,777	255,635	0	0	0	0	0	0
60	60	60	60	60	3,860	1,360	60	810	60	8,170	0	0	0	0	0	0
500	0	500	0	0	500	0	0	640	0	2,140	0	0	0	0	0	0
84,854	72,248	65,804	84,574	254,623	79,488	81,780	79,629	61,793	217,161	1,237,068	9,341	2,191	2,691	9,341	2,191	
1,392,430	1,320,020	1,290,182	1,400,954	1,326,820	1,324,890	1,376,296	1,365,896	1,329,878	13,261,979	28,103,522	73,934	83,334	77,534	111,834	66,434	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000	480,000	0	0	0	0	0	0
1,432,430	1,360,020	1,330,182	1,440,954	1,366,820	1,364,890	1,416,296	1,405,896	1,369,878	13,301,979	28,583,522	73,934	83,334	77,534	111,834	66,434	
0	0	0	0	0	0	0	0	0	0	20,493,544	20,493,544	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	20,493,544	20,493,544	0	0	0	0	0
(8,631,000)	(8,309,000)	(7,947,000)	(9,344,000)	(8,219,000)	(9,404,000)	(8,259,000)	(8,661,000)	(7,726,000)	(8,028,000)	(100,473,000)	0	0	0	0	0	0
3,873	2,998	2,825	2,473	2,098	2,098	2,473	3,898	2,866	3,898	31,892	791	666	666	791	666	666
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
(8,627,127)	(8,306,002)	(7,944,175)	(9,341,527)	(8,216,902)	(9,401,902)	(8,256,527)	(8,658,902)	(7,722,102)	(8,025,134)	(100,441,108)	791	666	666	791	666	
9,979,098	9,078,991	9,206,480	10,784,167	9,040,892	11,991,043	9,647,401	10,511,625	8,669,384	41,786,801	149,341,404	4,150,192	3,938,150	4,255,940	4,128,906	3,864,081	
(9,986,096)	(9,085,332)	(9,212,46														

Div		Base Year																	
		Actuals ==>						Budget ==>						<== Budget Forecast ==>					
		2020 October	2020 November	2020 December	2020 January	2020 February	2020 March	2021 April	2021 May	2021 June	2021 July	2021 August	2021 September	2021 October	2021 November	2021 December	2021 January	2021 February	
	SSU effective average cap rate	27.43%	42.99%	32.40%	36.21%	37.74%	32.26%	38.03%	36.85%	37.22%	37.02%	37.63%	14.87%	26.53%	41.94%	31.56%	35.90%	36.55%	
2	A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	463,528	(521,341)	1,374,000	1,419,000	1,282,000	3,147,696	1,444,459	3,849,622	1,532,521	2,508,949	1,109,685	1,157,276	782,666	799,593	736,132	1,343,524	1,252,844	
	Capital Credits	(127,140)	224,145	(445,116)	(513,836)	(483,860)	(1,015,503)	(549,287)	(1,418,416)	(570,451)	(828,895)	(417,525)	(172,043)	(207,662)	(335,382)	(232,327)	(482,382)	(457,860)	
	Total VPP/MIP	336,389	(297,197)	928,884	905,164	798,140	2,132,193	895,172	2,431,206	962,070	1,580,054	692,160	985,233	575,004	464,211	503,804	861,142	794,785	
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	160,967	155,879	129,765	157,305	142,901	25,107	155,622	414,747	165,109	270,307	119,554	124,682	84,322	86,146	79,309	144,747	134,956	
	Restricted Stock Time Lapse - Capital Credits	(44,151)	(67,018)	(42,038)	(56,962)	(53,934)	(8,100)	(59,179)	(152,816)	(61,459)	(100,076)	(44,983)	(18,535)	(22,373)	(36,133)	(25,030)	(51,970)	(49,328)	
	Total Restricted Stock - Time Lapse	116,816	88,860	87,727	100,343	88,966	17,007	96,443	261,931	103,651	170,230	74,571	106,146	61,949	50,013	54,278	92,777	85,628	
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	180,846	1,008,207	(109,124)	253,950	230,053	579,327	432,087	1,151,553	458,429	750,512	331,944	346,180	234,122	239,185	220,202	401,893	374,708	
	A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	5,872	171,733	5,820	5,820	5,257	5,820	40,385	107,631	42,847	70,147	31,025	32,356	21,882	22,356	20,581	37,563	35,022	
	Restricted Stock Perf Based - Capital Credits	(51,214)	(507,302)	33,466	(94,066)	(88,812)	(188,779)	(179,668)	(463,954)	(186,591)	(303,835)	(136,569)	(56,274)	(67,925)	(109,701)	(157,784)	(149,763)		
	Total Restricted Stock-Performance Based	135,504	672,638	(69,838)	165,705	146,498	396,368	292,804	795,230	314,686	516,824	226,401	322,262	188,080	151,840	164,791	281,673	259,968	
	Total Restricted Stock	252,320	761,498	17,889	266,047	235,464	413,375	389,248	1,057,161	418,337	687,055	300,972	428,409	250,029	201,853	219,069	374,450	345,596	
12	A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Capital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total VPP/MIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	9,532	9,224	9,532	5,079	3,769	4,172	7,114	21,061	7,957	8,079	8,079	8,703	4,380	14,567	9,319	4,583	3,231	
	Restricted Stock Time Lapse - Capital Credits	(2,614)	(3,966)	(3,088)	(1,839)	(1,422)	(1,346)	(2,705)	(7,760)	(2,962)	(2,991)	(3,040)	(1,294)	(1,162)	(6,110)	(2,941)	(1,645)	(1,181)	
	Total Restricted Stock - Time Lapse	6,917	5,258	6,444	3,240	2,346	2,826	4,409	13,301	4,995	5,088	5,039	7,409	3,218	8,457	6,378	2,937	2,050	
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	9,860	33,108	10,781	6,803	5,465	17,232	14,336	42,444	16,037	16,281	16,281	17,540	8,827	29,358	18,780	9,235	6,511	
	A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	-	22,781	-	-	-	-	3,923	11,615	4,389	4,455	4,455	4,800	2,416	8,034	5,139	2,527	1,782	
	Restricted Stock Perf Based - Capital Credits	(2,704)	(24,029)	(3,493)	(2,463)	(2,063)	(5,559)	(6,944)	(19,918)	(7,603)	(7,677)	(7,802)	(3,321)	(2,983)	(15,684)	(7,549)	(4,223)	(3,031)	
	Total Restricted Stock-Performance Based	7,156	31,860	7,289	4,339	3,402	11,672	11,316	34,141	12,822	13,059	12,934	19,019	8,259	21,708	16,370	7,539	5,261	
	Total Restricted Stock	14,073	37,118	13,732	7,579	5,748	14,499	15,724	47,442	17,818	18,147	17,973	26,428	11,477	30,166	22,748	10,477	7,311	
	Div 91 effective average cap rate	46.39%	51.76%	49.85%	49.94%	49.90%	51.07%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	50.43%	
91	A&G-Employee pensions and bene - Variable Pay & Mgmt Incentive Plans 9260-07452	276,500	(54,963)	232,000	245,000	222,000	489,649	173,554	329,110	166,452	406,807	40,410	44,638	273,544	(1,705)	228,019	241,003	209,410	
	A&G-Employee pensions and bene - VPP & MIP - Capital Credit 9260-07454	(156,059)	34,330	(133,000)	(144,165)	(127,000)	(278,716)	(99,025)	(187,730)	(94,972)	(232,112)	(23,057)	(25,469)	(156,076)	973	(130,101)	(137,509)	(119,483)	
	Total VPP/MIP	120,442	(20,632)	99,000	100,835	95,000	210,932	74,529	141,330	71,479	174,695	17,353	19,169	117,468	(732)	97,918	103,494	89,927	
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	3,605	3,489	3,605	3,605	3,257	3,605	2,605	4,940	2,498	6,106	607	670	4,106	(26)	3,423	3,618	3,143	
	Restricted Stock Time Lapse - Capital Credits	(1,673)	(1,806)	(1,797)	(1,801)	(1,625)	(1,841)	(1,314)	(2,491)	(1,260)	(3,079)	(306)	(336)	(2,071)	13	(1,726)	(1,824)	(1,585)	
	Total Restricted Stock - Time Lapse	1,933	1,683	1,808	1,805	1,631	1,764	1,291	2,449	1,238	3,027	301	332	2,035	(13)	1,697	1,793	1,558	
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	9,754	28,696	9,635	9,635	8,703	27,361	11,542	21,888	11,070	27,055	2,688	2,969	18,192	(113)	15,165	16,028	13,927	
	A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	-	8,910	-	-	-	-	1,097	2,079	1,052	2,570	255	282	1,728	(11)	1,441	1,523	1,323	
	Restricted Stock Perf Based - Capital Credits	(4,525)	(19,465)	(4,803)	(4,812)	(4,343)	(13,972)	(6,374)	(12,087)	(6,113)	(14,940)	(1,484)	(1,639)	(10,046)	63	(8,374)	(8,851)	(7,691)	
	Total Restricted Stock - Performance Based	5,229	18,141	4,832	4,823	4,360	13,389	6,265	11,880	6,009	14,685	1,459	1,611	9,875	(62)	8,231	8,700	7,559	
	Total Restricted Stock	7,162	19,824	6,640	6,628	5,991	15,153	7,556	14,329	7,247	17,712	1,759	1,943	11,910	(74)	9,928	10,493	9,118	
	checksum	6,198	21,271	6,601	6,613	5,968	15,813	7,688	14,578	7,373	18,020	1,790	1,977	12,117	(76)	10,100	10,675	9,276	
	Div 9 effective average cap rate	0.00%	-5.77%	0.00%	0.00%	0.00%	0.00%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%	-2.68%	
9	Total VPP/MIP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	A&G-Employee pensions and bene - RSU-Long Term Incentive Plan - Time 9260-07460	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Restricted Stock Time Lapse - Capital Credits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	Total Restricted Stock - Time Lapse	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
	A&G-Employee pensions and bene - Restricted Stock - Long Term Incenti 9260-07458	687	2,342	752	752	679	2,152	712	800	696	660	848	702	1,303	2,483	1,199	796	760	
	A&G-Employee pensions and bene - RSU-Management Incentive Plan 9260-07463	-	2,025	-	-	-	-	196	220	191	181	233	193	358	683	330	219	209	
	Restricted Stock Perf Based - Capital Credits	-	252	-	-	-	-	24	27	24	23	29	24	45	85	41	27	26	
	Total Restricted Stock - Performance Based	687	4,619	752	752	679	2,152	931	1,047	911	864	1,111	919	1,706	3,251	1,570	1,042	995	
	Total Restricted Stock	687	4,619	752	752	679	2,152	931	1,047	911	864	1,111	919	1,706	3,251	1,570	1,042	995	

these go with VPP & MIP

07452 Variable Pay & Mgmt Incentive Plans

07454 VPP & MIP - Capital Credit

all these go with Restricted Stock

07450 Capitalized Restricted Stock

07456 Restricted Stock - Long Term Incentive Plan - Time Lapse

07457 Restricted Stock - Management Incentive Plan

07458 Restricted Stock - Long Term Incentive Plan - Performance Based

07460 RSU-Long Term Incentive Plan - Time Lapse

07463 RSU-Management Incentive Plan

Combined for both Time-Lapse and Performance Based

Time-Lapse

Performance Based

Time-Lapse

Performance Based

Test Year										
2021	2022	2022	2022	2022	2022	2022	2022	2022	2022	<== Forecast
March	April	May	June	July	August	September	October	November	December	2022
31.30%	37.49%	36.42%	36.71%	36.54%	37.07%	14.78%	26.15%	41.32%	31.08%	
2,250,325 (704,355)	1,444,459 (541,476)	3,849,622 (1,402,145)	1,532,521 (562,540)	2,508,949 (916,827)	1,109,685 (411,354)	1,157,276 (171,067)	782,666 (204,635)	799,593 (330,375)	736,132 (228,761)	
1,645,969	902,983	2,447,478	969,982	1,592,123	698,330	986,208	578,031	469,218	507,371	
242,443 (75,885)	155,622 (58,337)	414,747 (151,063)	165,109 (60,606)	270,307 (98,776)	119,554 (44,318)	124,682 (18,430)	84,322 (22,047)	86,146 (35,594)	79,309 (24,646)	
166,558	97,285	263,684	104,503	171,531	75,236	106,251	62,275	50,552	54,663	
673,148 62,916 (230,390)	432,087 40,385 (177,113)	1,151,553 107,631 (458,631)	458,429 42,847 (184,003)	750,512 70,147 (299,887)	331,944 31,025 (134,551)	346,180 32,356 (55,955)	234,122 21,882 (66,935)	239,185 22,356 (108,063)	220,202 20,581 (74,826)	
605,675	295,359	800,552	317,274	520,772	228,419	322,582	189,070	153,478	165,967	
672,234	392,644	1,064,236	421,777	692,302	303,655	428,833	251,345	204,030	220,620	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
5,228 (1,636)	7,114 (2,667)	21,061 (7,671)	7,957 (2,921)	8,079 (2,952)	8,079 (2,995)	8,703 (1,287)	4,380 (1,145)	14,567 (6,019)	9,319 (2,896)	
3,592	4,447	13,390	5,036	5,127	5,084	7,417	3,235	8,549	6,423	
10,537 2,883 (4,201)	14,336 3,923 (6,845)	42,444 11,615 (19,690)	16,037 4,389 (7,497)	16,281 4,455 (7,578)	16,281 4,455 (7,687)	17,540 4,800 (3,302)	8,827 2,416 (2,939)	29,358 8,034 (15,450)	18,780 5,139 (7,433)	
9,220	11,415	34,369	12,928	13,159	13,050	19,038	8,303	21,943	16,486	
12,811	15,862	47,759	17,964	18,285	18,134	26,454	11,538	30,491	22,909	
50.43% 459,915 (262,414)	50.43% 173,554 (99,025)	50.43% 329,110 (187,780)	50.43% 166,452 (94,972)	50.43% 406,807 (232,112)	50.43% 40,410 (23,057)	50.43% 44,638 (25,469)	50.43% 273,544 (156,076)	50.43% (1,705) 973	50.43% 228,019 (130,101)	
197,501	74,529	141,330	71,479	174,695	17,353	19,169	117,468	(732)	97,918	
6,903 (3,481)	2,605 (1,314)	4,940 (2,491)	2,498 (1,260)	6,106 (3,079)	607 (306)	670 (338)	4,106 (2,071)	(26) 13	3,423 (1,726)	
3,422	1,291	2,449	1,238	3,027	301	332	2,035	(13)	1,697	
30,587 2,906 (16,891)	11,542 1,097 (6,374)	21,888 2,079 (12,087)	11,070 1,052 (6,113)	27,055 2,570 (14,940)	2,688 255 (1,484)	2,969 282 (1,639)	18,192 1,728 (10,046)	(113) (11) 63	15,165 1,441 (8,374)	
16,602	6,265	11,880	6,009	14,685	1,459	1,611	9,875	(62)	8,231	
20,024	7,556	14,329	7,247	17,712	1,759	1,943	11,910	(74)	9,928	
20,372 -2.68% -	7,688 -2.68% -	14,578 -2.68% -	7,373 -2.68% -	18,020 -2.68% -	1,790 -2.68% -	1,977 -2.68% -	12,117 -2.68% -	(76) -2.68% -	10,100 -2.68% -	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
-	-	-	-	-	-	-	-	-	-	
823 226 28	712 196 24	800 220 27	696 191 24	660 181 23	848 233 29	702 193 24	1,303 358 45	2,483 683 85	1,199 330 41	
1,077	931	1,047	911	864	1,111	919	1,706	3,251	1,570	
1,077	931	1,047	911	864	1,111	919	1,706	3,251	1,570	

VPP & MIP Plans

Div	description	Base Year			Test Year		
		Annual	allocation	allocated	Annual	allocation	allocated
		Totals	factors	amounts	Totals	factors	amounts
2	Variable Pay & Mgmt Incentive Plans - Expensed	12,349,468	4.97%	613,943	12,353,619	4.97%	614,149
	VPP & MIP - Capitalized	6,417,927	4.97%	319,062	6,413,776	4.97%	318,855
	Total VPP & MIP	18,767,395		933,005	18,767,395		933,005
12	Variable Pay & Mgmt Incentive Plans- Expensed	0	5.56%	0	0	5.56%	0
	VPP & MIP - Capitalized	0	5.56%	0	0	5.56%	0
	Total VPP & MIP	0		0	0		0
91	Variable Pay & Mgmt Incentive Plans- Expensed	1,104,133	50.42%	556,704	1,104,133	50.42%	556,704
	VPP & MIP - Capitalized	1,467,024	50.42%	739,674	1,467,024	50.42%	739,674
	Total VPP & MIP	2,571,157		1,296,377	2,571,157		1,296,377
9	nothing to report						

Note MIP and VPP costs are recorded in the same subaccount on a combined basis.
Base Year and Test Year projections were not calculated on an individual plan basis.

Restricted Stock Plans

Div	description	Base Year			Test Year		
		Annual	allocation	allocated	Annual	allocation	allocated
		Totals	factors	amounts	Totals	factors	amounts
2	Restricted Stock Units - Time Lapse - Expensed	1,312,693	4.97%	65,259	1,330,943	4.97%	66,167
	RSU-LTIP - Time Lapse - Capitalized	709,252	4.97%	35,260	691,002	4.97%	34,353
	Total RSU-LTIP - Time Lapse	2,021,945		100,519	2,021,945		100,519
	Restricted Stock Units - Perf. Based - Expensed	3,915,082	4.97%	194,635	4,040,779	4.97%	200,884
	RSU-LTIP - Perf. Based - Capitalized	2,223,597	4.97%	110,544	2,097,900	4.97%	104,295
	Total RSU-LTIP - Perf. Based	6,138,678		305,179	6,138,678		305,179
12	Restricted Stock Units - Time Lapse - Expensed	67,273	5.56%	3,739	67,285	5.56%	3,739
	RSU-LTIP - Time Lapse - Capitalized	35,027	5.56%	1,947	35,015	5.56%	1,946
	Total RSU-LTIP - Time Lapse	102,300		5,685	102,300		5,685
	Restricted Stock Units - Perf. Based - Expensed	169,009	5.56%	9,392	172,710	5.56%	9,598
	RSU-LTIP - Perf. Based - Capitalized	93,576	5.56%	5,200	89,876	5.56%	4,995
	Total RSU-LTIP - Perf. Based	262,586		14,593	262,586		14,593
91	Restricted Stock Units - Time Lapse - Expensed	19,263	50.42%	9,712	19,131	50.42%	9,646
	RSU-LTIP - Time Lapse - Capitalized	19,331	50.42%	9,747	19,463	50.42%	9,813
	Total RSU-LTIP - Time Lapse	38,594		19,459	38,594		19,459
	Restricted Stock Units - Perf. Based - Expensed	92,683	50.42%	46,731	92,815	50.42%	46,797
	RSU-LTIP - Perf. Based - Capitalized	94,558	50.42%	47,676	94,427	50.42%	47,610
	Total RSU-LTIP - Perf. Based	187,242		94,407	187,242		94,407
9	Restricted Stock Units - Time Lapse - Expensed	0	100.00%	0	0	100.00%	0
	RSU-LTIP - Time Lapse - Capitalized	0	100.00%	0	0	100.00%	0
	Total RSU-LTIP - Time Lapse	0		0	0		0
	Restricted Stock Units - Perf. Based - Expensed	15,424	100.00%	15,424	15,424	100.00%	15,424
	RSU-LTIP - Perf. Based - Capitalized	-403	100.00%	-403	-601	100.00%	-601
	Total RSU-LTIP - Perf. Based	15,022		15,022	14,824		14,824

Div	Category	Total	Allocation Factor	Allocated Totals
Variable Pay & Management Incentive Plans				
2	VPP & MIP	12,353,619	4.97%	614,149
12	VPP & MIP	0	5.56%	0
91	VPP & MIP	1,104,133	50.42%	556,704
9	VPP & MIP	0	100.00%	0
				1,170,853
Restricted Stock Plans				
2	RSU-LTIP - Time Lapse	1,330,943	4.97%	66,167
	RSU-LTIP - Perf. Based	4,040,779	4.97%	200,884
12	RSU-LTIP - Time Lapse	67,285	5.56%	3,739
	RSU-LTIP - Perf. Based	172,710	5.56%	9,598
91	RSU-LTIP - Time Lapse	19,131	50.42%	9,646
	RSU-LTIP - Perf. Based	92,815	50.42%	46,797
9	RSU-LTIP - Time Lapse	0	100.00%	0
	RSU-LTIP - Perf. Based	15,424	100.00%	15,424
				352,255
				1,523,108

Atmos Energy Corporation - Kentucky
Development of Inflation Factor

Description: CPI: Urban Consumer - All Items, (Index 1982-84=100, SA)

Year	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021
Jan	202.416	211.08	211.143	216.687	220.223	226.665	230.28	233.916	233.707	236.916	242.839	247.867	251.712	257.971	261.582
Feb	203.499	211.693	212.193	216.741	221.309	227.663	232.166	234.781	234.722	237.111	243.603	248.991	252.776	258.678	263.014
Mar	205.352	213.528	212.709	217.631	223.467	229.392	232.773	236.293	236.119	238.132	243.801	249.554	254.202	258.115	264.877
Apr	206.686	214.823	213.24	218.009	224.906	230.085	232.531	237.072	236.599	239.261	244.524	250.546	255.548	256.389	
May	207.949	216.632	213.856	218.178	225.964	229.815	232.945	237.9	237.805	240.229	244.733	251.588	256.092	256.394	
Jun	208.352	218.815	215.693	217.965	225.722	229.478	233.504	238.343	238.638	241.018	244.955	251.989	256.143	257.797	
Jul	208.299	219.964	215.351	218.011	225.922	229.104	233.596	238.25	238.654	240.628	244.786	252.006	256.571	259.101	
Aug	207.917	219.086	215.834	218.312	226.545	230.379	233.877	237.852	238.316	240.849	245.519	252.146	256.558	259.918	
Sep	208.49	218.783	215.969	218.439	226.889	231.407	234.149	238.031	237.945	241.428	246.819	252.439	256.759	260.28	
Oct	208.936	216.573	216.177	218.711	226.421	231.317	233.546	237.433	237.838	241.729	246.663	252.885	257.346	260.388	
Nov	210.177	212.425	216.33	218.803	226.23	230.221	233.069	236.151	237.336	241.353	246.669	252.038	257.208	260.229	
Dec	210.036	210.228	215.949	219.179	225.672	229.601	233.049	234.812	236.525	241.432	246.524	251.233	256.974	260.474	
HALF1	205.709	214.429	213.139	217.535	223.598	228.85	232.366	236.384	236.265	238.778					
HALF2	208.976	216.177	215.935	218.576	226.28	230.338	233.548	237.088	237.769	241.237					
Annual	207.342	215.303	214.537	218.056	224.939	229.594	232.957	236.736	237.017	240.007	245.120	251.107	255.657	258.811	
Inflation%		4.22%	-0.66%	2.28%	3.36%	2.07%	1.46%	1.62%	0.12%	1.26%	2.13%	2.44%	1.81%	1.23%	
			Year	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	
			3-yr Average Annual Inflation Rate	1.95%	1.66%	2.57%	2.30%	1.72%	1.07%	1.00%	1.17%	1.94%	2.13%	1.83%	

**CPI-All
Urban
Consumers
(Current
Series)**

Series Id: CUUR0000SA0

Not Seasonally Adjusted

Series Title: All items in U.S. city average, all urban consumers, not seasonally adjusted

Area: U.S. city average

Item: All items

Base Period: 1982-84=100

<https://beta.bls.gov/dataViewer/view/timeseries/CUUR0000SA0>

Escalation Factors

Labor 3.00% Budget
General Increase 0.00% CPI

Atmos Energy Corporation

Operation & Maintenance Expenses

ATM-Dal-Controller Misc - CC1903

	Fiscal 2021 October	Fiscal 2021 November	Fiscal 2021 December	Fiscal 2021 January	Fiscal 2021 February	Fiscal 2021 March
Employee Welfare	(1,610,445)	-	-	-	-	-
Insurance	-	(500,000)	-	-	-	(2,400,000)
Rent, Maint., & Utilities	-	-	-	-	-	-
Materials & Supplies	1,226	(243)	2,288	132	323	7
Information Technologies	2,856	2,856	2,856	1,313	1,313	1,313
Telecom	-	-	-	-	-	(134)
Dues & Membership Fees	-	-	-	-	-	-
Print & Postages	-	-	13	-	-	9
Travel & Entertainment	-	-	144	-	-	-
Outside Services	22,419	49,775	30,869	(114,939)	68,733	7,669
Miscellaneous	973,358	-	-	-	-	-
Total O&M Expenses Before Allocations	(610,586)	(447,611)	36,170	(113,494)	70,370	(2,391,135)
O&M - Total Operation & Maintenance Expense	(610,586)	(447,611)	36,170	(113,494)	70,370	(2,391,135)