

Before the

TENNESSEE REGULATORY AUTHORITY

IN RE:

PETITION OF TENNESSEE - ATMOS ENERGY COPORATION

DOCKET NO. 05-00258

**CAPD
EXHIBITS**

July 17, 2006

Atmos Energy Corporation
Index to Schedules
For the 12 Months Ended September 30, 2006

	<u>Schedule No.</u>
Revenue Deficiency (Surplus)	1
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Atmos Energy Corporation
Revenue Deficiency (Surplus)
For the 12 Months Ended September 30, 2006

Line No.			
1	Rate Base	157,426,273	A/
2	Operating Income at Present Rates	17,910,909	B/
3	Earned Rate of Return (L 2 / L 1)	11.38%	
4	Fair Rate of Return	6.56%	C/
5	Required Operating Income (L 1 x L 4)	10,327,164	
6	Operating Income Deficiency (Surplus) (L 5 - L 2)	(7,583,745)	
7	Gross Revenue Conversion Factor	<u>1.636040</u>	D/
8	Revenue Deficiency (Surplus)	<u><u>(12,407,308)</u></u>	= \$ 33,993 per Day

A/ Schedule 2, Line 15.

B/ Schedule 3, Line 16.

C/ Schedule 8, Line 5.

D/ Schedule 7, Line 10.

Atmos Energy Corporation
Rate Base
For the 12 Months Ended September 30, 2006

Line No.			
1	Utility Plant in Service	301,150,307	A/
2	Construction Work in Progress	6,463,310	B/
3	Materials and Supplies / Storage Gas	15,866,635	C/
4	Working Capital	-	
5	Net Elimination of Intercompany Leased Property	7,401,176	D/
6	Unamortized Maryland Way Gain	(48,952)	E/
7	Total Additions	<u>330,832,476</u>	
	Deductions:		
8	Accumulated Depreciation	131,250,303	F/
9	Unpaid for Portion of Materials and Supplies	-	
10	Customer Deposits	5,970,889	G/
11	Contributions and Advances in Aid of Construction	32,476	H/
12	Accumulated Deferred Tax-Accel. Depreciation	36,152,535	I/
13	Unamortized Investment Tax Credit-Pre1971	-	
14	Total Deductions	<u>173,406,203</u>	J/
15	Rate Base	<u>157,426,273</u>	

A/ CAPD WORK PAPER RB-PLANT2, INDEX OF WORK PAPERS, PAGE P211.

B/ CAPD WORK PAPER RB-CWIP, INDEX OF WORK PAPERS, PAGE P212.

C/ Atmos response to TRA Date Request, DR #36.

D/ Atmos response to TRA Date Request, DR #36.

E/ Atmos response to TRA Date Request, DR #36.

F/ CAPD WORK PAPER RB-DEP RESERVE, INDEX OF WORK PAPERS, PAGE P213.

G/ Atmos response to TRA Date Request, DR #36.

H/ Atmos response to TRA Date Request, DR #36.

I/ CAPD WORK PAPER RB-DEF TAX, INDEX OF WORK PAPERS, PAGE P214.

Atmos Energy Corporation
Income Statement at Current Rates
For the 12 Months Ended September 30, 2006

Line No.			
1	Revenues - Sales, forfeited discounts & other	243,786,703	A/
2	Cost of Gas	<u>189,294,907</u>	B/
3	Gross margin on sales and service	54,491,796	
4	AFUDC	<u>143,054</u>	C/
5	Operating Margin	<u><u>54,634,850</u></u>	
6	Other Operation and Maintenance	13,433,009	D/
7	Interest on Customer Deposits	341,937	E/
8	Depreciation and Amortization Exp.	11,055,705	F/
9	Taxes Other Than Income	5,543,454	G/
10	State Excise Tax	1,264,421	H/
11	Federal Income Tax	<u>6,247,042</u>	H/
12	Total Operating Expense	<u><u>37,885,568</u></u>	
13	Net Operating Income for Return	16,749,282	
14	Plus amortization of Gain on Sale of Maryland Farms	20,244	I/
15	Plus adjustments to eliminate leased property	<u>1,141,383</u>	I/
16	Adjusted Net Operating Income	<u><u>17,910,909</u></u>	

A/ \$243,290,027 for 12 months ended 3/31/06 plus \$496,676 for 6 months growth.

B/ Actual reported for 12 months ended 3/31/06.

C/ CAPD WORK PAPER NOI-AFUDC, INDEX OF WORK PAPERS, PAGE P216.

D/ Schedule 4, Line 6.

E/ Atmos response to TRA Data Request, DR #43.

F/ CAPD WORK PAPER E-DEP, INDEX OF WORK PAPERS, PAGE P172.

G/ Schedule 5, Line 7.

H/ Schedule 6, Sum of Lines 12 and 20.

I/ Atmos response to TRA Data Request, DR #43.

Atmos Energy Corporation
Operation & Maintenance Expenses
For the 12 Months Ended September 30, 2006

Line No.			
1	Storage & Dist. - Oper. Expense	4,855,450	A/
2	Customer Acc. Exp. (Excl. Uncol.)	1,896,821	A/
3	Uncollectible Accounts Expense	95,760	B/
4	Sales Expense	203,908	A/
5	Other Administrative and General Exp.	6,381,070	A/
6	Total O&M Expense	<u>13,433,009</u>	

A/ CAPD WORK PAPER E-SUM1, INDEX OF WORK PAPERS, PAGE P1.

B/ CAPD WORK PAPER E-UNCOLL, INDEX OF WORK PAPERS, PAGE P176.

Atmos Energy Corporation
Taxes Other Than Income Taxes
For the 12 Months Ended September 30, 2006

<u>Line No.</u>		
1	Property Taxes	2,708,704
2	State Gross Receipts Tax	1,829,611
3	Payroll Taxes	145,232
4	State Franchise Tax	446,830
5	Other General Taxes	-
6	TRA Inspection Fee	<u>413,077</u>
7	Total Taxes Other Than Income Taxes	<u><u>5,543,454</u></u> A/

A/ CAPD WORK PAPER T-OTAX0, INDEX OF WORK PAPERS, PAGE P177.

Atmos Energy Corporation
Excise and Income Taxes
For the 12 Months Ended September 30, 2006

Line No.			
1	Operating Margin	54,634,850	A/
2	Other Operation and Maintenance	13,433,009	A/
3	Depreciation and Amortization Expense	11,055,705	A/
4	Taxes Other Than Income	<u>5,543,454</u>	A/
5	NOI Before Excise and Income Taxes	24,602,682	
6	less Interest on Customer Deposits	341,937	A/
7	less Interest Expense	<u>4,754,273</u>	B/
8	Pre-tax Book Income	19,506,472	
9	Schedule M Adjustments	<u>(53,834)</u>	C/
10	Excise Taxable Income	19,452,638	
11	Excise Tax Rate	<u>6.50%</u>	
12	Excise Tax	<u><u>1,264,421</u></u>	
13	Pre-tax Book Income	19,506,472	
14	Excise Tax	1,264,421	
15	Schedule M Adjustments	<u>(53,834)</u>	C/
16	FIT Taxable Income	18,188,216	
17	FIT Rate	<u>35.00%</u>	
18	Subtotal FIT	<u>6,365,876</u>	
19	Less: ITC Amortization	<u>118,834</u>	C/
20	Federal Income Tax Expense	<u><u>6,247,042</u></u>	

A/ Schedule 3.

B/ Rate Base * Weighted Cost of Debt

(Schedule 2, Line 15 * [Schedule 8 Line 1 + Line 2 + Line 3]).

C/ Atmos response to TRA Data Request, DR #30 and DR #31.

Atmos Energy Corporation
Revenue Conversion Factor
For the 12 Months Ended September 30, 2006

Line No.		Amount	Balance
1	Operating Revenues		1.000000
2	Add: Forfeited Discounts	0.007500 A/	0.007500
3	Balance		1.007500
4	Uncollectible Ratio	0.001757 B/	0.001771
5	Balance		1.005730
6	State Excise Tax	0.065000 C/	0.065372
7	Balance		0.940357
8	Federal Income Tax	0.350000 C/	0.329125
9	Balance		0.611232
10	Revenue Conversion Factor (1 / Line 9)		1.636040

A/ Forfeited discounts on gross revenues = forfeited discounts / gross revenues (excluding forfeited discounts)

1,814,815 / 243,786,703 - 1,814,815 0.007500

B/ Uncollectible expenses on base revenues 95,760 / 54,491,796 (base revenues) = 0.001757

C/ Statutory rate

Atmos Energy Corporation
Cost of Capital
Based on Comparable Companies' Capital Structures

Line No.		Ratio	Cost	Weighted Cost
1	Short Term Debt	12.60%	5.09%	0.64%
2	Long Term Debt	42.60%	5.52%	2.35%
3	Preferred Stock	0.50%	5.52%	0.03%
4	Stockholder's Equity	<u>44.30%</u>	8.00%	<u>3.54%</u>
5	Total	<u>100.00%</u>		<u>6.56%</u>

Source: Dr. Brown's Schedule 1.

Before the

TENNESSEE REGULATORY AUTHORITY

IN RE:

PETITION OF TENNESSEE-ATMOS ENERGY COPORATION

DOCKET NO. 05-00258

**CAPD
WORK PAPERS**

July 17, 2006

ATMOS ENERGY CORPORATION
TRA DOCKET #05-00258
INDEX OF WORK PAPERS

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2	Comparative Historical Rate of Return Summary	H-COM-1	P2
3	Hourly Wages	E-PAY-1	P3-P8
4	Salary Wages	E-PAY-2	P9
5	O&M Payroll Distribution 9/30/05	E-PAY-3	P10
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8	Summary of Storage, Trans. & Dist. Expense	E-STOR0	P13
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11	Storage-Maint Supervision Acct# 8300	E-STOR3	P16
12	Maintenance of measuring Acct#8350	E-STOR4	P17
13	Other storage-Oper Acct#8400	E-STOR5	P18
14	Other storage expenses-Op Acct#8410	E-STOR6	P19
15	Other storage-Rents Acct#8420	E-STOR7	P20
16	Other storage-Maintenance Acct#8432	E-STOR8	P21
17	Maintenance of liquefacti Acct#8435	E-STOR9	P22
18	Maintenance of vaporizing Acct#8436	E-STOR10	P23
19	Mains expenses Acct#8560	E-STOR11	P24
20	Transmission-Measuring an Acct#8570	E-STOR12	P25
21	Transmission-Maintenance Acct#8630	E-STOR13	P26
22	Transmission-Maintenance Acct#8650	E-STOR14	P27
23	Distribution-Operation su Acct#8700	E-STOR15	P28
24	Distribution load dispatc Acct#8710	E-STOR16	P29
25	Odorization Acct#8711	E-STOR17	P30
26	Distribution-Compressor s Acct#8720	E-STOR18	P31
27	Mains and Services Expens Acct#8740	E-STOR19	P32
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29	Distribution-Measuring an Acct#8760	E-STOR21	P34
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31	Meter and house regulator Acct#8780	E-STOR23	P36
32	Customer installations ex Acct#8790	E-STOR24	P37
33	Distribution-Other expens Acct#8800	E-STOR25	P38
34	Distribution-Rents Acct#8810	E-STOR26	P39
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36	Distribution-Maintenance Acct#8860	E-STOR28	P41
37	Distribution-Maint of mai Acct#8870	E-STOR29	P42
38	Maintenance of measuring Acct#8890	E-STOR30	P43
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ATMOS ENERGY CORPORATION
TRA DOCKET #05-00258
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ATMOS ENERGY CORPORATION
TRA DOCKET #05-00258
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ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
O&M EXPENSE RECONCILIATION
FOR ATTRITION YEAR ENDING 9/30/06

E-SUM-1

STORAGE, TRANS. & DIST.

	ACCOUNT	PAYROLL	OTHER	TOTAL
Storage-Purificati	8210		20,453	20,453
Storage-Rents	8260		-	-
Storage-Maint Supervision	8300		-	-
Maintenance of measuring	8350		-	-
Other storage-Oper	8400		-	-
Other storage expenses-Op	8410		286	286
Other storage-Rents	8420		(42)	(42)
Other storage-Maintenance	8432		81	81
Maintenance of liquefact	8435		-	-
Maintenance of vaporizing	8436		-	-
Mains expenses	8560	5,025	154,200	159,225
Transmission-Measuring an	8570		77	77
Transmission-Maintenance	8630		314	314
Transmission-Maintenance	8650		715	715
Distribution-Operation su	8700	478,761	1,456,356	1,935,117
Distribution load dispatc	8710		7,116	7,116
Odorization	8711		6,174	6,174
Distribution-Compressor s	8720		-	-
Mains and Services Expense	8740	605,206	639,223	1,244,429
Distribution-Measuring an	8750	127,479	34,626	162,105
Distribution-Measuring an	8760		305	305
Distribution-Measuring an	8770	234	1,832	2,066
Meter and house regulator	8780	392,850	15,125	407,975
Customer installations ex	8790	43	505	548
Distribution-Other expens	8800	38,577	74,706	113,283
Distribution-Rents	8810	257	333,855	334,112
Distribution-Maintenance	8850	1,312	534	1,846
Distribution-Maintenance	8860		1,274	1,274
Distribution-Maint of mai	8870	183,023	(974)	182,049
Maintenance of measuring	8890		3,732	3,732
Maintenance of measuring	8900		-	-
Maintenance of measuring	8910		4,796	4,796
Maintenance of services	8920	150,292	5,763	156,055
Maintenance of meters and	8930	75,389	35,446	110,835
Distribution-Maintenance	8940		523	523
TOTAL		2,058,449	2,797,001	4,855,450

CUSTOMER ACCOUNTS EXPENSE

Customer accounts-Operati	9010		10,230	10,230
Customer accounts-Meter r	9020	603,426	35,871	639,297
Customer accounts-Custome	9030	208,045	893,212	1,101,257
Customer accounts-Uncoll	9040		-	-
Customer accounts-Miscell	9050		-	-
Customer service-Supervis	9070	2,597	9,486	12,083
Customer service-Operatin	9080	1,282	37,125	38,407
Customer service-Operatin	9090		92,765	92,765
Customer service-Miscella	9100		2,782	2,782
TOTAL		815,350	1,081,471	1,896,821

SALES EXPENSE

Sales-Supervision	9110	1,282	87,444	88,726
Sales-Demonstrating and s	9120	2,555	73,693	76,248
Sales-Advertising expense	9130		3,288	3,288
Sales-Miscellaneous sales	9180		35,645	35,645
TOTAL		3,838	200,070	203,908

ADM. & GEN'L EXPENSE

A&G-Administrative & gene	9200		20,209	20,209
A&G-Office supplies & exp	9210		17,003	17,003
A&G-Administrative expens	9220		3,264,601	3,264,601
A&G-Outside services empl	9230		1,145,113	1,145,113
A&G-Property insurance	9240		95,948	95,948
A&G-Injuries & damages	9250		414,645	414,645
A&G-Employees pensions and	9280		1,087,750	1,087,750
A&G-Franchise requirement	9270		17,283	17,283
A&G-Regulatory commission	9280		1,149	1,149
A&G-General advertising e	9301		2,815	2,815
Miscellaneous general exp	9302		53,903	53,903
A&G-Rents	9310		210,192	210,192
A&G-Maintenance of gener	9320		50,459	50,459
TOTAL		-	6,381,070	6,381,070
TOTAL O&M		2,877,636	10,459,612	13,337,249

SOURCES: DR #3, E-PAY4, E WORKPAPERS

H-COM-1

**CONSUMER ADVOCATE AND PROTECTION DIVISION
COMPARATIVE HISTORICAL ANALYSIS OF THE RATE OF RETURNS
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258
FOR THE FISCAL YEARS ENDED SEPTEMBER 30, 2004-2006**

Line #		A/ ACTUAL 2004	B/ ACTUAL 2005	FORECASTED 2006
1	Total Operating Revenues	\$ 169,415,892	\$ 170,087,139	\$ 243,786,703
2	Production Expense	\$ 115,796,423	\$ 117,231,462	\$ 189,294,907
3	Storage, Trans. & Dist. Other	3,757,018	4,060,732	4,855,450 D/
4	Storage, Trans. & Dist. Mtnce	429,852	433,176	-
5	Customer Accounts Expense	1,626,619	2,133,618	1,992,581
6	Sales Expense	154,168	158,612	203,908
7	Adm. & Gen'l Expense	9,232,287	7,258,088	6,381,070
8	Depn. & Amort. Expense	11,362,587	11,521,370	11,055,705
9	Taxes Other Than Income Taxes	4,834,740	6,044,532	5,543,454
10	Income Taxes	6,533,918	6,259,662	7,511,463
11	Total Operating Expenses	\$ 153,727,612	\$ 155,101,252	\$ 226,838,538
12	Net Operating Income("NOI")	\$ 15,688,280	\$ 14,985,887	\$ 16,948,165
13	Adjustments to NOI			
14	Accrued interest on customer deposits	\$ (284,293)	\$ (335,233)	\$ (341,937)
15	Allowance for funds used during construction	-	-	143,054
16	Gain on Sale of Maryland Way Property	20,244	20,244	20,244
17	Elimination of leased property: Decreased rent	2,175,254	2,005,132	2,064,752
18	Elimination of leased property: Increased depreciation expense	(235,910)	(238,564)	(238,564)
19	Elimination of leased property: Tax effect	(727,250)	(662,461)	(684,805)
20	Adjusted NOI	\$ 16,636,325	\$ 15,775,005	\$ 17,910,909
21	Rate Base			
22	Gas Plant in Service	\$ 285,012,213	\$ 297,394,905	\$ 301,150,307
23	Construction work in progress	4,461,039	7,577,859	6,463,310
24	Materials and supplies/Storage gas	5,664,630	5,118,665	15,866,635
25	Working capital	1,176,346	1,176,346	-
26	Net elimination of intercompany leased property	7,854,474	7,669,534	7,401,176
27	Unamortized Maryland Way Gain	(88,597)	(68,353)	(48,952)
28	Total	\$ 304,080,105	\$ 318,868,956	\$ 330,832,476
29	Deductions:			
30	Depreciation Reserve ("Accumulated Depreciation")	\$ 117,790,335	\$ 127,335,678	\$ 131,250,303
31	Unpaid for portion of materials and supplies	106,768	106,768	-
32	Customer deposits	4,738,211	5,587,211	5,970,889
33	Contributions and advances in aid of construction	29,902	29,720	32,476
34	Accumulated deferred tax-accelerated depreciation	30,509,290	30,481,640	36,152,535
35	Unamortized investment tax credit-pre 1971	-	-	-
36	Total	\$ 153,174,506	\$ 163,541,017	\$ 173,406,203
37	Rate Base(Line 28-Line 36)	\$ 150,905,599	\$ 155,327,939	\$ 157,426,273
38	Rate of Return(Line 20/Line 37)	11.02%	10.16%	11.38%

C/

A/ SOURCE: TRA 3.03 SEPTEMBER 2004 REPORT
B/ SOURCE: TRA 3.03 SEPTEMBER 2005 REPORT
C/ PER TRA STAFF REPORT ADJUSTED ROR OF 10.53%
D/ FORECASTED LINES 3 AND 4 COMBINED

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
SALARY AND WAGE PRICEOUT - HOURLY EMPLOYEES
ATTRITION YEAR 10/01/05 - 9/30/06

E-PAY-1

EMP #	RATE AT		ANNUAL HOURS		ATTRITION PERIOD PAY
	10/1/05	6/1/06	REG	1.5 X OVERTIME	
11702	22.21		2080	3.51	46,321.42
11707	22.16		2080	0.00	46,091.56
11714	21.32		2080	1.50	44,399.67
11718	22.39		2080	26.00	47,439.58
11722	21.88		2080	2.00	45,579.96
11726	18.79		2080	6.00	39,253.54
11727	22.43		2080	0.00	46,644.11
11730	20.95		2080	0.00	43,570.95
11731	22.26		2080	15.59	46,813.81
11736	22.26		2080	5.60	46,487.31
11737	20.50		2080	25.01	43,401.84
11739	17.56		2080	5.00	36,648.19
11744	21.66		2080	0.00	45,047.25
11745	21.52		2080	2.49	44,851.09
11781	19.31		2080	238.46	47,074.00
11829	22.03		2080	298.94	55,711.25
11830	22.40		2080	182.52	52,717.43
11834	16.22		2080	0.00	33,729.14
11837	23.23		2080	18.00	48,949.53
11893	25.33		2080	75.98	55,573.44
11895	25.44		2080	139.00	58,226.91
11898	22.01		2080	101.99	49,142.09
11901	18.12		2080	0.00	37,694.50
11910	22.73		2080	145.49	52,232.29
11911	20.83		2080	119.00	47,043.37
11912	23.92		2080	196.50	56,804.55

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
SALARY AND WAGE PRICEOUT - HOURLY EMPLOYEES
ATTRITION YEAR 10/01/05 - 9/30/06

E-PAY-1

EMP #	RATE AT		ANNUAL HOURS		ATTRITION PERIOD
	10/1/05	6/1/06	REG	1.5 X OVERTIME	PAY
11913	24.79		2080	3.00	51,674.44
11914	23.18		2080	132.51	52,823.37
11916	22.64		2080	24.53	47,920.06
11917	20.97		2080	78.53	46,096.11
11923	17.39		2080	121.00	39,316.31
11924	17.96		2080	151.41	41,440.91
11925	18.71		2080	33.50	39,857.30
11927	23.22		2080	27.51	49,258.22
11928	16.55		2080	0.00	34,419.97
11931	18.27		2080	132.00	41,617.31
11934	22.82		2080	76.50	50,085.07
11936	20.87		2080	1.00	43,435.91
11941	21.14		2080	37.53	45,162.18
11942	22.05		2080	39.50	47,161.84
11943	22.58		2080	10.00	47,303.31
11945	22.12		2080	15.00	46,509.58
11946	22.13		2080	2.00	46,100.00
11950	21.78		2080	56.00	47,138.92
11951	18.24		2080	28.50	38,727.10
11953	22.14		2080	25.51	46,907.54
11956	24.68		2080	0.00	51,328.91
11957	17.05		2080	91.00	37,792.09
11958	22.63		2080	9.00	47,377.95
11960	23.08		2080	291.50	58,099.31
11963	20.84		2080	19.47	43,949.46
11964	31.49		2080	0.00	65,493.01

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
SALARY AND WAGE PRICEOUT - HOURLY EMPLOYEES
ATTRITION YEAR 10/01/05 - 9/30/06

E-PAY-1

EMP #	RATE AT		ANNUAL HOURS		ATTRITION PERIOD
	10/1/05	6/1/06	REG	1.5 X OVERTIME	PAY
11966	22.18		2080	321.50	56,830.63
11969	22.09		2080	36.51	47,154.35
11971	20.64		2080	258.98	50,960.87
11972	28.19		2080	102.00	62,958.78
11975	18.63		2080	171.62	43,548.05
11977	22.46		2080	36.50	47,942.30
11978	23.22		2080	122.49	52,559.73
11980	21.30		2080	227.50	51,578.75
11981	22.90		2080	16.50	48,191.32
11984	22.87		2080	30.00	48,608.27
11986	23.34		2080	113.51	52,523.52
11989	22.33		2080	22.10	47,178.64
11991	22.38		2080	27.50	47,465.10
11993	22.86		2080	39.50	48,908.21
11996	20.27		2080	80.00	44,598.00
11999	24.53		2080	135.00	55,996.49
12000	21.79		2080	47.16	46,856.62
12002	23.42		2080	133.03	53,393.66
12003	20.28		2080	27.00	43,007.42
12004	22.44		2080	135.00	51,230.16
12006	26.45		2080	67.01	57,683.06
12008	20.83		2080	67.00	45,422.32
12010	17.82		2080	210.00	42,681.18
12017	21.69		2080	45.50	46,599.10
12018	23.94		2080	141.54	54,875.26
12020	22.09		2080	117.02	49,827.92

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
SALARY AND WAGE PRICEOUT - HOURLY EMPLOYEES
ATTIRUTION YEAR 10/01/05 - 9/30/06

E-PAY-1

EMP #	RATE AT		ANNUAL HOURS		ATTRITION PERIOD PAY
	10/1/05	6/1/06	REG	1.5 X OVERTIME	
12021	23.39		2080	22.00	49,433.12
12022	21.24		2080	35.49	45,304.85
12026	23.54		2080	0.00	48,969.37
12031	22.58		2080	345.01	58,648.47
12033	22.31		2080	0.00	46,406.60
12034	16.95		2080	101.00	37,830.93
12039	21.91		2080	51.01	47,240.66
12040	27.86		2080	14.00	58,534.52
12041	19.14		2080	42.60	41,024.82
12044	17.54		2080	3.00	36,566.50
12045	21.94		2080	33.50	46,730.06
12049	19.61		2080	20.50	41,401.40
12052	21.69		2080	102.55	48,445.33
12053	21.96		2080	104.97	49,136.76
12054	19.52		2080	4.00	40,715.28
12056	22.60		2080	222.50	54,538.84
12057	22.37		2080	97.00	49,779.53
12058	24.36		2080	243.00	59,536.40
12059	19.47		2080	119.00	43,969.11
12061	21.74		2080	238.50	52,996.03
12066	22.79		2080	60.00	49,443.87
12071	24.93	26.19	2080	194.02	62,090.16
12099	18.74		2080	15.50	39,423.15
12134	20.82		2080	141.98	47,736.86
12142	14.85		2080	34.49	31,665.99
12454	14.47		2080	0.00	30,091.19

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
SALARY AND WAGE PRICEOUT - HOURLY EMPLOYEES
ATTRITION YEAR 10/01/05 - 9/30/06

E-PAY-1

EMP #	RATE AT		ANNUAL HOURS		ATTRITION PERIOD
	10/1/05	6/1/06	REG	1.5 X OVERTIME	PAY
12524	16.90		2080	6.00	35,300.27
12525	22.95		2080	3.34	47,850.98
12529	21.72	22.15	2080	0.00	46,072.00
12532	21.72		2080	0.00	45,177.60
12533	23.33	23.79	2080	0.56	49,503.18
12539	22.19		2080	77.98	48,758.79
12541	21.72	22.15	2080	0.00	46,072.00
12542	22.50	22.95	2080	0.96	47,769.05
12543	21.72	22.15	2080	24.49	46,885.68
12553	22.50	22.95	2080	1.68	47,793.83
12556	25.20		2080	319.96	64,519.94
12560	23.33	23.79	2080	1.54	49,538.15
12562	18.28	19.18	2080	0.00	39,894.40
12571	18.69		2080	237.00	45,530.64
12585	21.72	22.15	2080	0.00	46,072.00
12617	12.77		2080	0.00	26,560.61
12710	12.89		2080	0.00	26,818.09
12757	12.38		2080	108.50	27,770.63
12794	13.99		2080	24.00	29,606.23
13338	12.45		2080	65.51	27,116.25
13370	13.87		2080	44.50	29,775.20
13387	12.85		2080	0.00	26,720.91
13388	12.72		2080	2.50	26,507.92
14006	22.41		2080	81.00	49,344.04
14087	12.15		2080	12.00	25,492.55
14251	13.85		2080	22.49	29,276.30

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
SALARY AND WAGE PRICEOUT - HOURLY EMPLOYEES
ATTRITION YEAR 10/01/05 - 9/30/06

E-PAY-1

EMP #	RATE AT		ANNUAL HOURS		ATTRITION PERIOD PAY
	10/1/05	6/1/06	REG	1.5 X OVERTIME	
15784	11.77		2080	0.00	24,485.00
16559	11.11		2080	3.00	23,158.79
16561	11.13		2080	40.00	23,814.63
16597	11.57		2080	0.00	24,059.54
16602	11.06		2080	12.00	23,212.62
Total					\$6,091,142.30

Source: DR #11, 18, 19 and MFR#31

ATMOS ENERGY CORPORATION

DOCKET NO. 05-00258

SALARY AND WAGE PRICEOUT - SALARIED EMPLOYEES

ATTRITION YEAR 10/01/05 - 9/30/06

AVERAGE WAGE INCREASE: 3.5%
EFFECTIVE DATE: 10/01/05
APPLIES TO ALL SALARIED EMPLOYEES

E-PAY-2

EMP #	YEARLY SALARY AT 10/1/05	YEARLY SALARY AT 5/1/06	EMP #	OCT 05	NOV 05	DEC 05	JAN 06	FEB 06	MAR 06	APR 06	MAY 06	JUN 06	JUL 06	AUG 06	SEP 06	ATTRITION PERIOD PAY
10561	67,546	67,546	10561	5,629	5,629	5,629	5,629	5,629	5,629	5,629	5,629	5,629	5,629	5,629	5,629	67,546
11700	66,178	66,178	11700	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	5,515	66,178
11721	83,192	83,192	11721	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	6,933	83,192
11738	77,097	77,097	11738	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	6,425	77,097
11820	48,367	48,367	11820	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	48,367
11869	55,690	55,690	11869	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	4,641	55,690
11879	93,652	93,652	11879	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	7,804	93,652
11883	63,339	63,339	11883	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	63,339
11884	52,342	52,342	11884	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	4,362	52,342
11921	65,551	65,551	11921	5,463	5,463	5,463	5,463	5,463	5,463	5,463	5,463	5,463	5,463	5,463	5,463	65,551
11955	73,491	73,491	11955	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	6,124	73,491
11976	58,276	58,276	11976	4,856	4,856	4,856	4,856	4,856	4,856	4,856	4,856	4,856	4,856	4,856	4,856	58,276
12009	105,467	105,467	12009	8,789	8,789	8,789	8,789	8,789	8,789	8,789	8,789	8,789	8,789	8,789	8,789	105,467
12030	57,987	60,862	12030	4,832	4,832	4,832	4,832	4,832	4,832	4,832	5,073	5,073	5,073	5,073	5,073	59,193
12095	63,342	63,342	12095	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	5,278	63,342
12581	68,538	68,538	12581	5,712	5,712	5,712	5,712	5,712	5,712	5,712	5,712	5,712	5,712	5,712	5,712	68,538
	1,100,054	1,102,949		91,671	91,671	91,671	91,671	91,671	91,671	91,671	91,912	91,912	91,912	91,912	91,912	1,101,260

Source: Summary of DR #11, 18, 19 and MFR 31

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
O&M PAYROLL DISTRIBUTION
FOR TEST PERIOD ENDING 9/30/05

E-PAY-3

ACCOUNT #	AMOUNT	PERCENT
<u>8560</u>	4,847	0.17%
<u>8570</u>	-	0.00%
<u>8630</u>	-	0.00%
<u>8650</u>	-	0.00%
<u>8700</u>	461,834	16.64%
<u>8710</u>	-	0.00%
<u>8711</u>	-	0.00%
<u>8740</u>	583,809	21.03%
<u>8750</u>	122,972	4.43%
<u>8760</u>	-	0.00%
<u>8770</u>	226	0.01%
<u>8780</u>	378,961	13.65%
<u>8790</u>	41	0.00%
<u>8800</u>	37,213	1.34%
<u>8810</u>	248	0.01%
<u>8850</u>	1,266	0.05%
<u>8860</u>	-	0.00%
<u>8870</u>	176,552	6.36%
<u>8890</u>	-	0.00%
<u>8910</u>	-	0.00%
<u>8920</u>	144,978	5.22%
<u>8930</u>	72,724	2.62%
<u>8940</u>	-	0.00%
<u>9010</u>	-	0.00%
<u>9020</u>	582,092	20.97%
<u>9030</u>	200,689	7.23%
<u>9040</u>	-	0.00%
<u>9050</u>	-	0.00%
<u>9070</u>	2,505	0.09%
<u>9080</u>	1,237	0.04%
<u>9090</u>	-	0.00%
<u>9100</u>	-	0.00%
<u>9110</u>	1,237	0.04%
<u>9120</u>	2,465	0.09%
 TOTAL	 2,775,896	 100%

SOURCE: Q10DTB093end05

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
O&M PAYROLL DISTRIBUTION
FOR ATTRITION YEAR ENDING 9/30/06

E-PAY-4

ACCOUNT #	AMOUNT	PERCENT
<u>8560</u>	5,025	0.17%
<u>8570</u>	-	0.00%
<u>8630</u>	-	0.00%
<u>8650</u>	-	0.00%
<u>8700</u>	478,761	16.64%
<u>8710</u>	-	0.00%
<u>8711</u>	-	0.00%
<u>8740</u>	605,206	21.03%
<u>8750</u>	127,479	4.43%
<u>8760</u>	-	0.00%
<u>8770</u>	234	0.01%
<u>8780</u>	392,850	13.65%
<u>8790</u>	43	0.00%
<u>8800</u>	38,577	1.34%
<u>8810</u>	257	0.01%
<u>8850</u>	1,312	0.05%
<u>8860</u>	-	0.00%
<u>8870</u>	183,023	6.36%
<u>8890</u>	-	0.00%
<u>8910</u>	-	0.00%
<u>8920</u>	150,292	5.22%
<u>8930</u>	75,389	2.62%
<u>8940</u>	-	0.00%
<u>9010</u>	-	0.00%
<u>9020</u>	603,426	20.97%
<u>9030</u>	208,045	7.23%
<u>9040</u>	-	0.00%
<u>9050</u>	-	0.00%
<u>9070</u>	2,597	0.09%
<u>9080</u>	1,282	0.04%
<u>9090</u>	-	0.00%
<u>9100</u>	-	0.00%
<u>9110</u>	1,282	0.04%
<u>9120</u>	2,555	0.09%
 TOTAL	 2,877,636	 100.00%

SOURCE: E-PAY3, EPAY-5

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
OPERATIONS AND MAINTENANCE LABOR
FOR ATTRITION YEAR ENDING 9/30/06

P12

E-PAY-5

	PAYROLL (CAPD)	
HOURLY EMPLOYEES	6,091,142	A/
SALARIED EMPLOYEES	1,102,949	B/
TOTAL	<u>7,194,091</u>	
CAPITALIZATION %	60.00%	C/
CAPITALIZED PORTION	<u>4,316,455</u>	
EXPENSED PORTION	<u>2,877,636</u>	

A/ CAPD WORKPAPER PAY-1

B/ CAPD WORKPAPER PAY-3

C/ RATIO OF ONE MINUS DIRECT LABOR EXPENSED FOR 12 MTD MARCH 2006 OF \$2,775,896 PER CAPD WORKPAPER E-HIST, P99 TO TOTAL LABOR ATMOS RESPONSE SUMMARY OF DR#11, #18, #19 AND MFR #31 WITH ATTRITION AMOUNT \$6,915,102 (CELL H4557)

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WORKPAPER: E-STOR0 TRAN, DIST
DISK NAME:
FILE NAME: STOR, TRAN, DIST
RUN DATE: 07/11/06
RUN TIME: 04:10 PM

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ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR1 TRAN, DIST P14

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8210
TITLE: Storage-Purificati

RUN DATE: 07/11/06

RUN TIME: 03:36 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	224	-
NOV		433	-
DEC		500	-
JAN	2005	342	-
FEB		1,779	-
MAR		418	-
APR		3,355	-
MAY		2,318	-
JUN		2,561	-
JUL		3,499	-
AUG		1,646	-
SEP		1,081	18,156
OCT		1,011	18,943
NOV		1,177	19,687
DEC		1,214	20,401
JAN	2006	2,021	22,080
FEB		55	20,356
MAR		76	20,014
APR		0	16,659
MAY		0	14,341
JUN		0	11,780
JUL		0	8,281
AUG		0	6,635
SEP		0	5,554
OCT		0	4,543
NOV		0	3,366
DEC		0	2,152
JAN	2007	0	131
FEB		0	76
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		23,710	

10,000
MATERIALITY

AVG BAL: 856

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH > 6.00%	TP STD DEV > 7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 20,014

INF INCREASE 289

GROW INCREA 150

ATTR AMOUNT 20,453

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR2 TRAN, DIST P15

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8260
TITLE: Storage-Rents

RUN DATE: 07/11/06

RUN TIME: 03:36 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2006	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		0	
		=====	

10,000
MATERIALITY

AVG BAL: 0

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE 0

INF INCREASE	0
GROW INCREA	0

ATTR AMOUNT 0
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ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR3 TRAN, DIST P16

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8300

TITLE: Storage-Maint Supervision

RUN DATE: 07/11/06

RUN TIME: 03:37 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2006	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		0	
		=====	

10,000
MATERIALITY

AVG BAL: 0

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE 0

INF INCREASE	0
GROW INCREA	0

ATTR AMOUNT 0

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR4 TRAN, DIST P17

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8350

TITLE: Maintenance of measuring

RUN DATE: 07/11/06

RUN TIME: 03:37 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2006	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		0	
		=====	

10,000
MATERIALITY

AVG BAL: 0

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE 0

INF INCREASE	0
GROW INCREA	0

ATTR AMOUNT 0

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR5 TRAN, DIST P18

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8400
TITLE: Other storage-Oper

RUN DATE: 07/11/06

RUN TIME: 03:37 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2006	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		6	6
OCT		20	26
NOV		0	26
DEC		0	26
JAN	2007	0	26
FEB		0	26
MAR		0	26
APR		0	26
MAY		0	26
JUN		0	26
JUL		0	26
AUG		0	26
SEP		0	20
		26	

10,000
MATERIALITY

AVG BAL: 26

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE 0

INF INCREASE	0
GROW INCREA	0

ATTR AMOUNT 0

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR6 TRAN, DIST P19

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8410

RUN DATE: 07/11/06

TITLE: Other storage expenses-Op

RUN TIME: 03:38 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		279	279
OCT		0	279
NOV		0	279
DEC		0	279
JAN	2006	0	279
FEB		0	279
MAR		0	279
APR		0	279
MAY		0	279
JUN		0	279
JUL		0	279
AUG		0	279
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		279	
		=====	

10,000

MATERIALITY

AVG BAL: 0

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 279

INF INCREASE 4

GROW INCREA 2

ATTR AMOUNT 286

=====

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR7 TRAN, DIST P20

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8420

TITLE: Other storage-Rents

RUN DATE: 07/11/06

RUN TIME: 03:38 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	0
OCT		(41)	(41)
NOV		0	(41)
DEC		0	(41)
JAN	2006	0	(41)
FEB		0	(41)
MAR		0	(41)
APR		0	(41)
MAY		0	(41)
JUN		0	(41)
JUL		0	(41)
AUG		0	(41)
SEP		0	(41)
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		(41)	

10,000
MATERIALITY

AVG BAL: 0

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE (41)

INF INCREASE	(1)
GROW INCREA	(0)

ATTR AMOUNT (42)

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR8 TRAN, DIST P21

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8432

TITLE: Other storage-Maintenance

RUN DATE: 07/11/06

RUN TIME: 03:38 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		79	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	79
OCT		0	79
NOV		0	79
DEC		0	79
JAN	2006	0	79
FEB		0	79
MAR		0	79
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		79	

10,000
MATERIALITY

AVG BAL: 0

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	79
------------	----

INF INCREASE	1
GROW INCREA	1

ATTR AMOUNT	81
-------------	----

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR9 TRAN, DIST P22

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8435

RUN DATE: 07/11/06

TITLE: Maintenance of liquefacti

RUN TIME: 03:38 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2006	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0

		0	
		=====	

10,000

MATERIALITY

AVG BAL: 0

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 0

INF INCREASE 0

GROW INCREA 0

ATTR AMOUNT 0

=====

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR10 TRAN, DIST P23

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8436

TITLE: Maintenance of vaporizing

RUN DATE: 07/11/06

RUN TIME: 03:39 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2006	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		0	

10,000
MATERIALITY

AVG BAL: 0

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE 0

INF INCREASE	0
GROW INCREA	0

ATTR AMOUNT 0

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR11 TRAN, DIST p24

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8560
TITLE: Mains expenses

RUN DATE: 07/11/06

RUN TIME: 03:39 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		110	-
DEC		83	-
JAN	2005	0	-
FEB		0	-
MAR		212	-
APR		3	-
MAY		12,742	-
JUN		(1,120)	-
JUL		100	-
AUG		812	-
SEP		134	13,076
OCT		98,482	111,558
NOV		27,799	139,247
DEC		1,088	140,251
JAN	2006	10,541	150,792
FEB		305	151,097
MAR		7	150,892
APR		0	150,889
MAY		0	138,147
JUN		0	139,267
JUL		0	139,167
AUG		0	138,355
SEP		0	138,221
OCT		0	39,740
NOV		0	11,941
DEC		0	10,853
JAN	2007	0	312
FEB		0	7
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		151,297	

10,000
MATERIALITY

AVG BAL: 5,238

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	150,892
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INF INCREASE	2,180
GROW INCREA	1,127

ATTR AMOUNT	154,200
	=====

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR12 TRAN, DIST P25

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8570

RUN DATE: 07/11/06

TITLE: Transmission-Measuring an

RUN TIME: 03:39 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	0
OCT		0	0
NOV		75	75
DEC		0	75
JAN	2006	0	75
FEB		0	75
MAR		0	75
APR		0	75
MAY		0	75
JUN		0	75
JUL		0	75
AUG		0	75
SEP		0	75
OCT		0	75
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		75	
		=====	

10,000
MATERIALITY

AVG BAL: 6

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE 75

INF INCREASE	1
GROW INCREA	1

ATTR AMOUNT 77

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR13 TRAN, DIST P26

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8630

TITLE: Transmission-Maintenance

RUN DATE: 07/11/06

RUN TIME: 03:39 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		16,659	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		302	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	16,961
OCT		0	16,961
NOV		(0)	16,961
DEC		0	302
JAN	2006	5	307
FEB		0	307
MAR		0	307
APR		0	5
MAY		0	5
JUN		0	5
JUL		0	5
AUG		0	5
SEP		0	5
OCT		0	5
NOV		0	5
DEC		0	5
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		16,966	

10,000
MATERIALITY

AVG BAL: 1

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 307

INF INCREASE 4

GROW INCREA 2

ATTR AMOUNT 314

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR14 TRAN, DIST p27

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8650

TITLE: Transmission-Maintenance

RUN DATE: 07/11/06

RUN TIME: 03:40 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	0
OCT		0	0
NOV		700	700
DEC		0	700
JAN	2006	0	700
FEB		0	700
MAR		0	700
APR		0	700
MAY		0	700
JUN		0	700
JUL		0	700
AUG		0	700
SEP		0	700
OCT		0	700
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		700	
		=====	

10,000
MATERIALITY

AVG BAL: 58

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	700
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INF INCREASE	10
GROW INCREA	5

ATTR AMOUNT	715
	=====

ATMOS ENERGY CORPORATION TB
05-00258

ACCOUNT #: 8700
TITLE: Distribution-Operation su

WORKPAPER: E-STOR15 TRAN, DIST P28
DISK NAME:

FILE NAME: STOR, TRAN, DIST

RUN DATE: 07/11/06
RUN TIME: 03:40 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	77,379	-
NOV		103,445	-
DEC		254,227	-
JAN	2005	95,227	-
FEB		129,728	-
MAR		83,140	-
APR		115,901	-
MAY		95,397	-
JUN		146,293	-
JUL		76,661	-
AUG		102,944	-
SEP		106,042	1,386,385
OCT		93,304	1,402,310
NOV		89,786	1,388,650
DEC		235,895	1,370,318
JAN	2006	126,387	1,401,477
FEB		54,841	1,326,591
MAR		181,670	1,425,121
APR		0	1,309,219
MAY		0	1,213,822
JUN		0	1,067,529
JUL		0	990,868
AUG		0	887,924
SEP		0	781,882
OCT		0	688,579
NOV		0	598,793
DEC		0	362,898
JAN	2007	0	236,511
FEB		0	181,670
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		2,168,267	

10,000
MATERIALITY

AVG BAL: 172,371

OVER PRE SET LIMIT
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
> GROWTH >	TP STD DEV >
6.00%	7.00%
-100.00%	139.80%

TEST 1 PASSED	1
TEST 2 FAILED	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE 1,425,121

INF INCREASE	20,587
GROW INCREA	10,649

ATTR AMOUNT 1,456,356

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR16 TRAN, DIST p29

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8710

TITLE: Distribution load dispatc

RUN DATE: 07/11/06

RUN TIME: 03:40 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	494	-
NOV		519	-
DEC		542	-
JAN	2005	579	-
FEB		558	-
MAR		542	-
APR		495	-
MAY		518	-
JUN		538	-
JUL		851	-
AUG		542	-
SEP		518	6,695
OCT		875	7,076
NOV		466	7,023
DEC		546	7,027
JAN	2006	546	6,995
FEB		497	6,934
MAR		571	6,963
APR		0	6,469
MAY		0	5,950
JUN		0	5,412
JUL		0	4,561
AUG		0	4,020
SEP		0	3,501
OCT		0	2,626
NOV		0	2,161
DEC		0	1,614
JAN	2007	0	1,068
FEB		0	571
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		10,196	

10,000
MATERIALITY

AVG BAL: 670

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	6,963
------------	-------

INF INCREASE	101
GROW INCREA	52

ATTR AMOUNT	7,116
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ATMOS ENERGY CORPORATION TB
05-00258

ACCOUNT #: 8711
ITLE: Odorization

WORKPAPER: E-STOR17 TRAN, DIST P30

DISK NAME:

FILE NAME: STOR, TRAN, DIST

RUN DATE: 07/11/06

RUN TIME: 03:41 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	17,528	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	17,528
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2006	2,548	2,548
FEB		3,494	6,042
MAR		0	6,042
APR		0	6,042
MAY		0	6,042
JUN		0	6,042
JUL		0	6,042
AUG		0	6,042
SEP		0	6,042
OCT		0	6,042
NOV		0	6,042
DEC		0	6,042
JAN	2007	0	3,494
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		23,570	

10,000
MATERIALITY

AVG BAL: 1,802

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	6,042
------------	-------

INF INCREASE	87
GROW INCREA	45

ATTR AMOUNT	6,174
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ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR18 TRAN, DIST P31

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8720

RUN DATE: 07/11/06

TITLE: Distribution-Compressor s

RUN TIME: 03:41 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2006	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		0	
		=====	

10,000

MATERIALITY

AVG BAL: 0

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE 0

INF INCREASE	0
GROW INCREA	0

ATTR AMOUNT 0

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR19 TRAN, DIST P32

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8740

RUN DATE: 07/11/06

RUN TIME: 03:41 PM

TITLE: Mains and Services Expens

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	44,470	-
NOV		49,524	-
DEC		48,393	-
JAN	2005	50,285	-
FEB		58,105	-
MAR		54,157	-
APR		52,570	-
MAY		40,163	-
JUN		45,660	-
JUL		48,212	-
AUG		55,225	-
SEP		60,148	606,912
OCT		62,705	625,146
NOV		59,684	635,306
DEC		23,283	610,195
JAN	2006	70,377	630,287
FEB		49,872	622,054
MAR		57,616	625,513
APR		0	572,943
MAY		0	532,781
JUN		0	487,121
JUL		0	438,909
AUG		0	383,684
SEP		0	323,536
OCT		0	260,832
NOV		0	201,148
DEC		0	177,865
JAN	2007	0	107,488
FEB		0	57,616
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		930,448	

10,000

MATERIALITY

AVG BAL: 67,079

OVER PRE SET LIMIT
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-100.00%	136.77%

TEST 1 PASSEI	1
TEST 2 FAILED	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	625,513
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INF INCREASE	9,036
GROW INCREA	4,674

ATTR AMOUNT	639,223
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ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR20 TRAN, DIST P33

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8750

TITLE: Distribution-Measuring an

RUN DATE: 07/11/06

RUN TIME: 03:41 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	1,671	-
NOV		4,265	-
DEC		2,243	-
JAN	2005	1,328	-
FEB		1,390	-
MAR		3,597	-
APR		1,463	-
MAY		2,822	-
JUN		1,404	-
JUL		5,070	-
AUG		3,742	-
SEP		2,795	31,791
OCT		5,901	36,021
NOV		1,510	33,266
DEC		3,525	34,548
JAN	2006	1,848	35,067
FEB		1,653	35,330
MAR		2,150	33,883
APR		0	32,420
MAY		0	29,598
JUN		0	28,194
JUL		0	23,124
AUG		0	19,382
SEP		0	16,586
OCT		0	10,686
NOV		0	9,175
DEC		0	5,651
JAN	2007	0	3,803
FEB		0	2,150
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		48,378	

10,000

MATERIALITY

AVG BAL: 2,622

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 33,883

INF INCREASE 489

GROW INCREA 253

ATTR AMOUNT 34,626

ATMOS ENERGY CORPORATION TB
05-00258

ACCOUNT #: 8760
TITLE: Distribution-Measuring an

WORKPAPER: E-STOR21 TRAN, DIST P34

DISK NAME:

FILE NAME: STOR, TRAN, DIST

RUN DATE: 07/11/06

RUN TIME: 03:42 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	18	-
NOV		32	-
DEC		34	-
JAN	2005	33	-
FEB		34	-
MAR		29	-
APR		33	-
MAY		28	-
JUN		30	-
JUL		31	-
AUG		32	-
SEP		20	354
OCT		22	358
NOV		23	349
DEC		20	335
JAN	2006	21	323
FEB		18	307
MAR		20	298
APR		0	265
MAY		0	237
JUN		0	207
JUL		0	176
AUG		0	144
SEP		0	124
OCT		0	102
NOV		0	79
DEC		0	59
JAN	2007	0	38
FEB		0	20
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0

		478	
		=====	

10,000

MATERIALITY

AVG BAL: 25

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144
CUST GROW: 1.0075

TP BALANCE 298

INF INCREASE	4
GROW INCREA	2

ATTR AMOUNT 305
=====

ATMOS ENERGY CORPORATION TB
05-00258

ACCOUNT #: 8770
TITLE: Distribution-Measuring an

WORKPAPER: E-STOR22 TRAN, DIST P35

DISK NAME:

FILE NAME: STOR, TRAN, DIST

RUN DATE: 07/11/06

RUN TIME: 03:42 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	923	-
NOV		379	-
DEC		91	-
JAN	2005	0	-
FEB		14	-
MAR		0	-
APR		90	-
MAY		284	-
JUN		285	-
JUL		270	-
AUG		14	-
SEP		14	2,364
OCT		14	1,455
NOV		13	1,089
DEC		63	1,061
JAN	2006	0	1,061
FEB		730	1,777
MAR		15	1,792
APR		0	1,702
MAY		0	1,418
JUN		0	1,133
JUL		0	863
AUG		0	849
SEP		0	835
OCT		0	821
NOV		0	808
DEC		0	745
JAN	2007	0	745
FEB		0	15
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		3,199	

10,000
MATERIALITY

AVG BAL: 261

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 1,792

INF INCREASE 26

GROW INCREA 13

ATTR AMOUNT 1,832

ATMOS ENERGY CORPORATION TB
05-00258

ACCOUNT #: 8780
TITLE: Meter and house regulator

WORKPAPER: E-STOR23 TRAN, DIST p36

DISK NAME:

FILE NAME: STOR, TRAN, DIST

RUN DATE: 07/11/06

RUN TIME: 03:42 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	605	-
NOV		893	-
DEC		870	-
JAN	2005	19,174	-
FEB		(21,421)	-
MAR		9,312	-
APR		1,421	-
MAY		1,497	-
JUN		647	-
JUL		1,864	-
AUG		1,306	-
SEP		196	16,364
OCT		1,279	17,038
NOV		1,271	17,416
DEC		2,623	19,169
JAN	2006	1,763	1,757
FEB		130	23,309
MAR		803	14,800
APR		0	13,379
MAY		0	11,882
JUN		0	11,235
JUL		0	9,371
AUG		0	8,065
SEP		0	7,869
OCT		0	6,590
NOV		0	5,319
DEC		0	2,696
JAN	2007	0	933
FEB		0	803
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		24,233	

10,000

MATERIALITY

AVG BAL: 1,362

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 14,800

INF INCREASE 214

GROW INCREA 111

ATTR AMOUNT 15,125

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR24 TRAN, DIST p37

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8790

TITLE: Customer installations ex

RUN DATE: 07/11/06

RUN TIME: 03:42 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		1	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		93	-
AUG		0	-
SEP		385	479
OCT		0	479
NOV		16	494
DEC		0	494
JAN	2006	0	494
FEB		0	494
MAR		0	494
APR		0	494
MAY		0	494
JUN		0	494
JUL		0	401
AUG		0	401
SEP		0	16
OCT		0	16
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		495	

10,000
MATERIALITY

AVG BAL: 1

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	494
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INF INCREASE	7
GROW INCREA	4

ATTR AMOUNT	505
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ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR25 TRAN, DIST p38

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8800

TITLE: Distribution-Other expens

RUN DATE: 07/11/06

RUN TIME: 03:43 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	2,787	-
NOV		2,404	-
DEC		4,956	-
JAN	2005	9,034	-
FEB		5,666	-
MAR		9,558	-
APR		4,629	-
MAY		4,499	-
JUN		4,366	-
JUL		3,937	-
AUG		4,311	-
SEP		5,543	61,691
OCT		3,773	62,676
NOV		5,726	65,998
DEC		7,722	68,764
JAN	2006	12,001	71,731
FEB		11,893	77,957
MAR		4,705	73,104
APR		0	68,475
MAY		0	63,977
JUN		0	59,611
JUL		0	55,674
AUG		0	51,362
SEP		0	45,819
OCT		0	42,047
NOV		0	36,320
DEC		0	28,599
JAN	2007	0	16,598
FEB		0	4,705
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		107,510	

10,000
MATERIALITY

AVG BAL: 10,689

OVER PRE SET LIMIT
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
-100.00%	143.71%

TEST 1 PASSEI	1
TEST 2 FAILED	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	73,104
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INF INCREASE	1,056
GROW INCREA	546

ATTR AMOUNT	74,706
	=====

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR26 TRAN, DIST p39

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8810
TITLE: Distribution-Rents

RUN DATE: 07/11/06

RUN TIME: 03:43 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	14,518	-
NOV		18,826	-
DEC		21,421	-
JAN	2005	27,358	-
FEB		31,726	-
MAR		29,921	-
APR		32,038	-
MAY		27,780	-
JUN		20,908	-
JUL		27,952	-
AUG		20,385	-
SEP		37,111	309,944
OCT		36,112	331,538
NOV		41,187	353,900
DEC		43,087	375,565
JAN	2006	(7,362)	340,846
FEB		23,179	332,299
MAR		24,316	326,694
APR		0	294,657
MAY		0	266,877
JUN		0	245,968
JUL		0	218,016
AUG		0	197,630
SEP		0	160,519
OCT		0	124,407
NOV		0	83,220
DEC		0	40,133
JAN	2007	0	47,495
FEB		0	24,316
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		470,463	

10,000
MATERIALITY

AVG BAL: 26,631

OVER PRE SET LIMIT
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-100.00%	146.84%

TEST 1 PASSED	1
TEST 2 FAILED	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	326,694
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INF INCREASE	4,719
GROW INCREA	2,441

ATTR AMOUNT	333,855
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ATMOS ENERGY CORPORATION TB
05-00258

ACCOUNT #: 8850
TITLE: Distribution-Maintenance

WORKPAPER: E-STOR27 TRAN, DIST P40

DISK NAME:

FILE NAME: STOR, TRAN, DIST

RUN DATE: 07/11/06

RUN TIME: 03:43 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	243	-
NOV		0	-
DEC		30	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		39	-
MAY		4	-
JUN		22	-
JUL		126	-
AUG		54	-
SEP		5	523
OCT		0	280
NOV		59	339
DEC		11	320
JAN	2006	72	392
FEB		44	436
MAR		86	522
APR		0	483
MAY		0	479
JUN		0	457
JUL		0	331
AUG		0	277
SEP		0	272
OCT		0	272
NOV		0	213
DEC		0	202
JAN	2007	0	130
FEB		0	86
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		795	

10,000

MATERIALITY

AVG BAL: 75

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 522

INF INCREASE 8

GROW INCREA 4

ATTR AMOUNT 534

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR28 TRAN, DIST p41

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8860

ITLE: Distribution-Maintenance

RUN DATE: 07/11/06

RUN TIME: 03:43 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	536	-
NOV		150	-
DEC		150	-
JAN	2005	125	-
FEB		105	-
MAR		116	-
APR		199	-
MAY		210	-
JUN		210	-
JUL		352	-
AUG		(1)	-
SEP		37	2,189
OCT		0	1,653
NOV		0	1,503
DEC		0	1,353
JAN	2006	100	1,328
FEB		0	1,223
MAR		140	1,247
APR		0	1,048
MAY		0	838
JUN		0	628
JUL		0	276
AUG		0	277
SEP		0	240
OCT		0	240
NOV		0	240
DEC		0	240
JAN	2007	0	140
FEB		0	140
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		2,429	

10,000
MATERIALITY

AVG BAL: 83

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE 1,247

INF INCREASE	18
GROW INCREA	9

ATTR AMOUNT 1,274

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR29 TRAN, DIST p42

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8870

TITLE: Distribution-Maint of mai

RUN DATE: 07/11/06

RUN TIME: 03:44 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	(1,519)	-
NOV		2	-
DEC		4	-
JAN	2005	1,613	-
FEB		556	-
MAR		(2,128)	-
APR		199	-
MAY		768	-
JUN		311	-
JUL		(1,396)	-
AUG		(2,764)	-
SEP		567	(3,787)
OCT		1,438	(831)
NOV		(2,798)	(3,631)
DEC		1,190	(2,444)
JAN	2006	(1,935)	(5,992)
FEB		3,115	(3,433)
MAR		352	(953)
APR		0	(1,152)
MAY		0	(1,920)
JUN		0	(2,231)
JUL		0	(836)
AUG		0	1,929
SEP		0	1,362
OCT		0	(76)
NOV		0	2,722
DEC		0	1,532
JAN	2007	0	3,467
FEB		0	352
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		(2,426)	

10,000
MATERIALITY

AVG BAL: 666

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	(953)
------------	-------

INF INCREASE	(14)
GROW INCREA	(7)

ATTR AMOUNT	(974)
=====	

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR30 TRAN, DIST P43

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8890

TITLE: Maintenance of measuring

RUN DATE: 07/11/06

RUN TIME: 03:44 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	560	-
NOV		280	-
DEC		0	-
JAN	2005	43	-
FEB		0	-
MAR		850	-
APR		190	-
MAY		321	-
JUN		280	-
JUL		356	-
AUG		250	-
SEP		1,900	5,030
OCT		250	4,720
NOV		0	4,440
DEC		157	4,597
JAN	2006	(52)	4,502
FEB		0	4,502
MAR		0	3,652
APR		0	3,462
MAY		0	3,141
JUN		0	2,861
JUL		0	2,505
AUG		0	2,255
SEP		0	355
OCT		0	105
NOV		0	105
DEC		0	(52)
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		5,385	

10,000
MATERIALITY

AVG BAL: 13

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	3,652
------------	-------

INF INCREASE	53
GROW INCREA	27

ATTR AMOUNT	3,732
=====	

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR31 TRAN, DIST P44

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8900

TITLE: Maintenance of measuring

RUN DATE: 07/11/06

RUN TIME: 03:48 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT		0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2006	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		0	
		=====	

10,000

MATERIALITY

AVG BAL: 0

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 0

INF INCREASE 0

GROW INCREA 0

ATTR AMOUNT 0

=====

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR32 TRAN, DIST p45

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8910

TITLE: Maintenance of measuring

RUN DATE: 07/11/06

RUN TIME: 03:48 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT		0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		46	-
MAY		0	-
JUN		0	-
JUL		86	-
AUG		370	-
SEP		1,285	1,787
OCT		620	2,407
NOV		0	2,407
DEC		0	2,407
JAN	2006	2,286	4,693
FEB		0	4,693
MAR		0	4,693
APR		0	4,647
MAY		0	4,647
JUN		0	4,647
JUL		0	4,561
AUG		0	4,191
SEP		0	2,906
OCT		0	2,286
NOV		0	2,286
DEC		0	2,286
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		4,693	

10,000
MATERIALITY

AVG BAL: 572

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	4,693
------------	-------

INF INCREASE	68
GROW INCREA	35

ATTR AMOUNT	4,796
=====	

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR33 TRAN, DIST P46

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8920

RUN DATE: 07/11/06

TITLE: Maintenance of services

RUN TIME: 03:48 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT		(903)	-
NOV		510	-
DEC		(252)	-
JAN	2005	(154)	-
FEB		(2,128)	-
MAR		(1,951)	-
APR		1,161	-
MAY		733	-
JUN		(871)	-
JUL		3,528	-
AUG		321	-
SEP		646	640
OCT		160	1,703
NOV		(1,392)	(199)
DEC		60	113
JAN	2006	(1,235)	(968)
FEB		1,398	2,557
MAR		1,131	5,640
APR		0	4,479
MAY		0	3,746
JUN		0	4,617
JUL		0	1,089
AUG		0	768
SEP		0	122
OCT		0	(38)
NOV		0	1,354
DEC		0	1,294
JAN	2007	0	2,529
FEB		0	1,131
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		762	

10,000
MATERIALITY

AVG BAL: 522

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	5,640
------------	-------

INF INCREASE	81
GROW INCREA	42

ATTR AMOUNT	5,763
=====	

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR34 TRAN, DIST p47

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8930

RUN DATE: 07/11/06

RUN TIME: 03:49 PM

TITLE: Maintenance of meters and

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT		1,751	-
NOV		4,307	-
DEC		2,384	-
JAN	2005	1,820	-
FEB		2,147	-
MAR		2,026	-
APR		3,044	-
MAY		1,774	-
JUN		3,323	-
JUL		1,853	-
AUG		2,048	-
SEP		3,218	29,695
OCT		2,010	29,954
NOV		2,041	27,687
DEC		2,140	27,443
JAN	2006	1,885	27,508
FEB		8,957	34,318
MAR		2,393	34,686
APR		0	31,641
MAY		0	29,868
JUN		0	26,545
JUL		0	24,692
AUG		0	22,644
SEP		0	19,426
OCT		0	17,416
NOV		0	15,375
DEC		0	13,235
JAN	2007	0	11,351
FEB		0	2,393
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		49,121	

10,000

MATERIALITY

AVG BAL: 4,981

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 34,686

INF INCREASE 501

GROW INCREA 259

ATTR AMOUNT 35,446

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-STOR35 TRAN, DIST p48

DISK NAME:

FILE NAME: STOR, TRAN, DIST

ACCOUNT #: 8940

TITLE: Distribution-Maintenance

RUN DATE: 07/11/06

RUN TIME: 03:49 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT		83	-
NOV		85	-
DEC		0	-
JAN	2005	48	-
FEB		125	-
MAR		658	-
APR		(128)	-
MAY		0	-
JUN		9	-
JUL		84	-
AUG		92	-
SEP		128	1,184
OCT		0	1,101
NOV		91	1,106
DEC		0	1,106
JAN	2006	91	1,149
FEB		39	1,063
MAR		106	512
APR		0	640
MAY		0	640
JUN		0	631
JUL		0	547
AUG		0	455
SEP		0	327
OCT		0	327
NOV		0	236
DEC		0	236
JAN	2007	0	145
FEB		0	106
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		1,510	

10,000
MATERIALITY

AVG BAL: 88

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	512
------------	-----

INF INCREASE	7
GROW INCREA	4

ATTR AMOUNT	523
=====	

WORKPAPER: E-CON.0ACCCTS
DISK NAME: P49
FILE NAME: CON. ACCTS.
RUN DATE: 07/11/06
RUN TIME: 04:14 PM

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-CON.1ACCCTS.

P50

DISK NAME:

FILE NAME: CON. ACCTS.

ACCOUNT #: 9010

RUN DATE: 07/11/06

TITLE: Customer accounts-Operati

RUN TIME: 03:53 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		5,000	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	5,000
OCT		0	5,000
NOV		0	5,000
DEC		0	5,000
JAN	2006	11	5,011
FEB		0	5,011
MAR		5,000	10,011
APR		0	10,011
MAY		0	5,011
JUN		0	5,011
JUL		0	5,011
AUG		0	5,011
SEP		0	5,011
OCT		0	5,011
NOV		0	5,011
DEC		0	5,011
JAN	2007	0	5,000
FEB		0	5,000
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		10,011	

10,000

MATERIALITY

AVG BAL: 2,086

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 10,011

INF INCREASE 145

GROW INCREA 75

ATTR AMOUNT 10,230

10,011
=====

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-CON.2ACCCTS.
DISK NAME:
FILE NAME: CON. ACCTS.

P51

ACCOUNT #: 9020
TITLE: Customer accounts-Meter r

RUN DATE: 07/11/06
RUN TIME: 03:53 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	10,924	-
NOV		10,504	-
DEC		10,872	-
JAN	2005	10,918	-
FEB		22,485	-
MAR		10,952	-
APR		(115)	-
MAY		24,511	-
JUN		9,288	-
JUL		453	-
AUG		286	-
SEP		(68)	111,011
OCT		(0)	100,086
NOV		0	89,583
DEC		0	78,711
JAN	2006	33	67,826
FEB		954	46,295
MAR		(241)	35,102
APR		0	35,216
MAY		0	10,705
JUN		0	1,418
JUL		0	965
AUG		0	678
SEP		0	746
OCT		0	747
NOV		0	746
DEC		0	746
JAN	2007	0	713
FEB		0	(241)
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		111,757	

10,000
MATERIALITY

AVG BAL: 226

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	35,102
------------	--------

INF INCREASE	507
GROW INCREA	262

ATTR AMOUNT	35,871
-------------	--------

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-CON.3ACCCTS.
DISK NAME:
FILE NAME: CON. ACCTS.

P52

ACCOUNT #: 9030
TITLE: Customer accounts-Custome

RUN DATE: 07/11/06
RUN TIME: 03:54 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	60,425	-
NOV		68,927	-
DEC		70,782	-
JAN	2005	70,590	-
FEB		66,518	-
MAR		90,171	-
APR		58,302	-
MAY		77,928	-
JUN		60,012	-
JUL		69,794	-
AUG		62,023	-
SEP		63,209	818,683
OCT		62,301	820,559
NOV		62,206	813,838
DEC		81,838	824,894
JAN	2006	83,515	881,340
FEB		110,039	881,340
MAR		82,886	874,055
APR		0	815,753
MAY		0	737,824
JUN		0	677,812
JUL		0	608,018
AUG		0	545,994
SEP		0	482,786
OCT		0	420,485
NOV		0	358,278
DEC		0	276,440
JAN	2007	0	82,886
FEB		0	82,886
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		1,301,468	

10,000
MATERIALITY

AVG BAL: 101,748

OVER PRE SET LIMIT
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
-100.00%	147.72%

TEST 1 PASSEI	1
TEST 2 FAILED	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144
CUST GROW: 1.0075

TP BALANCE	874,055
------------	---------

INF INCREASE	12,626
GROW INCREA	6,531

ATTR AMOUNT	893,212
	=====

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-CON.4ACCTS.

P53

DISK NAME:

FILE NAME: CON. ACCTS.

ACCOUNT #: 9040

RUN DATE: 07/11/06

TITLE: Customer accounts-Uncolle

RUN TIME: 03:55 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	31,860	-
NOV		85,583	-
DEC		205,036	-
JAN	2005	158,664	-
FEB		145,058	-
MAR		(663,226)	-
APR		56,114	-
MAY		1,799	-
JUN		55,340	-
JUL		24,838	-
AUG		52,966	-
SEP		111,477	265,509
OCT		75,126	308,775
NOV		100,851	324,043
DEC		239,950	358,957
JAN	2006	176,708	377,001
FEB		154,488	386,431
MAR		(469,174)	580,483
APR		0	524,369
MAY		0	522,570
JUN		0	467,230
JUL		0	442,392
AUG		0	389,426
SEP		0	277,949
OCT		0	202,823
NOV		0	101,972
DEC		0	(137,978)
JAN	2007	0	(314,686)
FEB		0	(469,174)
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		543,458	

10,000

MATERIALITY

AVG BAL: (51,420)

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

-100.00% -335.90%

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	0
------------	---

INF INCREASE	0
GROW INCREA	0

ATTR AMOUNT	0
-------------	---

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-CON.5ACCTS.
DISK NAME:
FILE NAME: CON. ACCTS.

P54

ACCOUNT #: 9050
TITLE: Customer accounts-Miscell

RUN DATE: 07/11/06
RUN TIME: 03:55 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	105	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		0	-
JUL		0	-
AUG		0	-
SEP		0	105
OCT		0	105
NOV		0	105
DEC		0	105
JAN	2006	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
OCT		0	0
NOV		0	0
DEC		0	0
JAN	2007	0	0
FEB		0	0
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		105	

10,000
MATERIALITY

AVG BAL: 0

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A
TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	0
INF INCREASE	0
GROW INCREA	0
ATTR AMOUNT	0

=====

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-CON.6ACCCTS.

P55

DISK NAME:

FILE NAME: CON. ACCTS.

ACCOUNT #: 9070

TITLE: Customer service-Supervis

RUN DATE: 07/11/06

RUN TIME: 03:55 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	659	-
NOV		784	-
DEC		790	-
JAN	2005	706	-
FEB		673	-
MAR		774	-
APR		726	-
MAY		742	-
JUN		748	-
JUL		763	-
AUG		797	-
SEP		743	8,904
OCT		738	8,982
NOV		816	9,015
DEC		782	9,008
JAN	2006	824	9,126
FEB		737	9,189
MAR		867	9,282
APR		0	8,556
MAY		0	7,814
JUN		0	7,067
JUL		0	6,303
AUG		0	5,507
SEP		0	4,764
OCT		0	4,026
NOV		0	3,210
DEC		0	2,428
JAN	2007	0	1,604
FEB		0	867
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		13,668	

10,000

MATERIALITY

AVG BAL: 1,011

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 9,282

INF INCREASE 134

GROW INCREA 69

ATTR AMOUNT 9,486

ACCOUNT #: 9080
TITLE: Customer service-Operatin

RUN DATE: 07/11/06
RUN TIME: 03:55 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	2,242	-
NOV		2,966	-
DEC		2,981	-
JAN	2005	3,359	-
FEB		2,592	-
MAR		3,738	-
APR		2,669	-
MAY		3,162	-
JUN		2,902	-
JUL		2,626	-
AUG		4,197	-
SEP		3,022	36,456
OCT		2,731	36,945
NOV		2,932	36,911
DEC		2,876	36,807
JAN	2006	3,515	36,962
FEB		2,733	37,103
MAR		2,963	36,329
APR		0	33,660
MAY		0	30,497
JUN		0	27,595
JUL		0	24,969
AUG		0	20,772
SEP		0	17,750
OCT		0	15,019
NOV		0	12,086
DEC		0	9,211
JAN	2007	0	5,696
FEB		0	2,963
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		54,206	

10,000
MATERIALITY

AVG BAL: 3,748

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	36,329
------------	--------

INF INCREASE	525
GROW INCREA	271

ATTR AMOUNT	37,125
-------------	--------

ACCOUNT #: 9090
TITLE: Customer service-Operatin

RUN DATE: 07/11/06
RUN TIME: 03:56 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	11,079	-
NOV		5,246	-
DEC		10,074	-
JAN	2005	7,032	-
FEB		5,099	-
MAR		7,372	-
APR		7,832	-
MAY		6,405	-
JUN		6,318	-
JUL		10,483	-
AUG		11,785	-
SEP		6,629	95,354
OCT		5,914	90,189
NOV		8,744	93,687
DEC		7,283	90,896
JAN	2006	6,580	90,444
FEB		5,693	91,037
MAR		7,110	90,775
APR		0	82,944
MAY		0	76,539
JUN		0	70,221
JUL		0	59,737
AUG		0	47,952
SEP		0	41,324
OCT		0	35,410
NOV		0	26,666
DEC		0	19,383
JAN	2007	0	12,803
FEB		0	7,110
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		136,678	

10,000
MATERIALITY

AVG BAL: 8,448

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	90,775
------------	--------

INF INCREASE	1,311
GROW INCREA	678

ATTR AMOUNT	92,765
=====	

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-CON.9ACCCTS.

P58

DISK NAME:

FILE NAME: CON. ACCTS.

ACCOUNT #: 9100

TITLE: Customer service-Miscella

RUN DATE: 07/11/06

RUN TIME: 03:56 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	2,784	-
NOV		0	-
DEC		51	-
JAN	2005	2,035	-
FEB		18	-
MAR		32	-
APR		18	-
MAY		167	-
JUN		26	-
JUL		11	-
AUG		8	-
SEP		924	6,075
OCT		26	3,317
NOV		16	3,332
DEC		96	3,377
JAN	2006	25	1,367
FEB		1,361	2,710
MAR		45	2,723
APR		0	2,704
MAY		0	2,537
JUN		0	2,511
JUL		0	2,501
AUG		0	2,493
SEP		0	1,569
OCT		0	1,543
NOV		0	1,527
DEC		0	1,431
JAN	2007	0	1,406
FEB		0	45
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		7,644	

10,000

MATERIALITY

AVG BAL: 496

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE 2,723

INF INCREASE	39
GROW INCREA	20

ATTR AMOUNT 2,782

ACCOUNT	ACCOUNT NUMBER	TEST PERIOD AMOUNT	INFLATION ADJUSTMENT	GROWTH ADJUSTMENT	ATTRITION AMOUNT
Sales-Supervision	9110	85,569	1,236	639	87,444
Sales-Demonstrating and s	9120	72,113	1,042	539	73,693
Sales-Advertising expense	9130	3,217	46	24	3,288
Sales-Miscellaneous sales	9160	34,880	504	261	35,645
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
		0	0	0	0
TOTAL		195,779	2,828	1,463	200,070

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: SALES1
DISK NAME:
FILE NAME: SALES

P60

ACCOUNT #: 9110
TITLE: Sales-Supervision

RUN DATE: 07/11/06
RUN TIME: 03:51 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	3,911	-
NOV		3,476	-
DEC		3,491	-
JAN	2005	3,396	-
FEB		4,067	-
MAR		6,296	-
APR		4,278	-
MAY		4,346	-
JUN		12,164	-
JUL		4,491	-
AUG		3,380	-
SEP		5,630	58,925
OCT		2,730	57,744
NOV		20,314	74,583
DEC		7,311	78,403
JAN	2006	12,675	87,682
FEB		3,777	87,391
MAR		4,473	85,569
APR		0	81,291
MAY		0	76,945
JUN		0	64,781
JUL		0	60,290
AUG		0	56,910
SEP		0	51,280
OCT		0	48,550
NOV		0	28,236
DEC		0	20,924
JAN	2007	0	8,250
FEB		0	4,473
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		110,205	

10,000
MATERIALITY

AVG BAL: 9,203

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	85,569
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INF INCREASE	1,236
GROW INCREA	639

ATTR AMOUNT	87,444
	=====

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: SALES2

P61

DISK NAME:

FILE NAME: SALES

ACCOUNT #: 9120

TITLE: Sales-Demonstrating and s

RUN DATE: 07/11/06

RUN TIME: 03:51 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	7,844	-
NOV		5,924	-
DEC		5,645	-
JAN	2005	8,268	-
FEB		3,985	-
MAR		4,432	-
APR		4,657	-
MAY		4,940	-
JUN		5,314	-
JUL		5,335	-
AUG		5,911	-
SEP		9,342	71,598
OCT		4,927	68,681
NOV		5,357	68,114
DEC		7,004	69,472
JAN	2006	6,311	67,516
FEB		8,948	72,479
MAR		4,066	72,113
APR		0	67,456
MAY		0	62,515
JUN		0	57,201
JUL		0	51,866
AUG		0	45,955
SEP		0	36,613
OCT		0	31,686
NOV		0	26,329
DEC		0	19,325
JAN	2007	0	13,014
FEB		0	4,066
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		108,211	

10,000

MATERIALITY

AVG BAL: 7,868

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A

N/A

TEST 1 PASSEI 1

TEST 2 PASSEI 1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 72,113

INF INCREASE 1,042

GROW INCREA 539

ATTR AMOUNT 73,693

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: SALES3

P62

DISK NAME:

FILE NAME: SALES

ACCOUNT #: 9130

ITLE: Sales-Advertising expense

RUN DATE: 07/11/06

RUN TIME: 03:52 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		587	-
DEC		537	-
JAN	2005	50	-
FEB		50	-
MAR		250	-
APR		50	-
MAY		526	-
JUN		79	-
JUL		0	-
AUG		0	-
SEP		0	2,129
OCT		0	2,129
NOV		645	2,187
DEC		54	1,704
JAN	2006	1,555	3,159
FEB		0	3,159
MAR		308	3,217
APR		0	3,167
MAY		0	2,641
JUN		0	2,562
JUL		0	2,562
AUG		0	2,562
SEP		0	2,562
OCT		0	2,562
NOV		0	1,917
DEC		0	1,863
JAN	2007	0	308
FEB		0	308
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		4,691	

10,000

MATERIALITY

AVG BAL: 580

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH > 6.00%	TP STD DEV > 7.00%

N/A

N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	3,217
------------	-------

INF INCREASE	46
GROW INCREA	24

ATTR AMOUNT	3,288
-------------	-------

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: SALES4
DISK NAME:
FILE NAME: SALES

P63

ACCOUNT #: 9160
TITLE: Sales-Miscellaneous sales

RUN DATE: 07/11/06
RUN TIME: 03:52 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	998	-
NOV		627	-
DEC		279	-
JAN	2005	716	-
FEB		455	-
MAR		364	-
APR		5,735	-
MAY		7,096	-
JUN		5,742	-
JUL		1,106	-
AUG		1,323	-
SEP		949	25,389
OCT		943	25,334
NOV		729	25,437
DEC		9,363	34,520
JAN	2006	1,337	35,142
FEB		276	34,963
MAR		282	34,880
APR		0	29,145
MAY		0	22,049
JUN		0	16,308
JUL		0	15,202
AUG		0	13,879
SEP		0	12,930
OCT		0	11,987
NOV		0	11,258
DEC		0	1,895
JAN	2007	0	558
FEB		0	282
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		38,319	

10,000
MATERIALITY

AVG BAL: 2,165

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A
TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	34,880
------------	--------

INF INCREASE	504
GROW INCREA	261

ATTR AMOUNT	35,645
=====	

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WORKPAPER:  E-ADM 0 GEN
DISK NAME:
FILE NAME:    ADM & GEN
RUN DATE:      07/11/06
RUN TIME:      03:35 PM

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ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-ADM 1 GEN
DISK NAME:
FILE NAME: ADM & GEN

P65

ACCOUNT #: 9200
TITLE: A&G-Administrative & gene

RUN DATE: 07/11/06
RUN TIME: 03:31 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		111	-
JUL		0	-
AUG		0	-
SEP		37	148
OCT		0	148
NOV		4,051	4,199
DEC		9,805	14,004
JAN	2006	1,074	15,079
FEB		2,955	18,034
MAR		1,742	19,776
APR		0	19,776
MAY		0	19,776
JUN		0	19,665
JUL		0	19,665
AUG		0	19,665
SEP		0	19,628
OCT		0	19,628
NOV		0	15,577
DEC		0	5,771
JAN	2007	0	4,697
FEB		0	1,742
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		19,776	

10,000
MATERIALITY

AVG BAL: 3,951

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	19,776
------------	--------

INF INCREASE	286
GROW INCREA	148

ATTR AMOUNT	20,209
=====	

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-ADM 2 GEN
DISK NAME:
FILE NAME: ADM & GEN

P66

ACCOUNT #: 9210
TITLE: A&G-Office supplies & exp

RUN DATE: 07/11/06
RUN TIME: 03:31 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	248,828	-
NOV		248,599	-
DEC		252,133	-
JAN	2005	3,605	-
FEB		(0)	-
MAR		2,025	-
APR		702	-
MAY		6	-
JUN		849	-
JUL		2,565	-
AUG		640	-
SEP		987	760,937
OCT		595	512,705
NOV		2,173	266,280
DEC		2,850	16,996
JAN	2006	793	14,185
FEB		1,895	16,080
MAR		2,584	16,639
APR		0	15,937
MAY		0	15,931
JUN		0	15,082
JUL		0	12,517
AUG		0	11,878
SEP		0	10,891
OCT		0	10,295
NOV		0	8,122
DEC		0	5,272
JAN	2007	0	4,479
FEB		0	2,584
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		771,828	

10,000
MATERIALITY

AVG BAL: 2,563

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	16,639
------------	--------

INF INCREASE	240
GROW INCREA	124

ATTR AMOUNT	17,003
=====	

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-ADM 3 GEN

P67

DISK NAME:

FILE NAME: ADM & GEN

ACCOUNT #: 9220

RUN DATE: 07/11/06

TITLE: A&G-Administrative expens

RUN TIME: 03:32 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	252,375	-
NOV		319,903	-
DEC		263,779	-
JAN	2005	277,988	-
FEB		285,256	-
MAR		259,855	-
APR		270,858	-
MAY		256,811	-
JUN		233,200	-
JUL		207,262	-
AUG		259,491	-
SEP		259,035	3,145,813
OCT		250,865	3,144,303
NOV		290,582	3,114,983
DEC		348,607	3,199,810
JAN	2006	308,219	3,223,069
FEB		278,284	3,223,069
MAR		231,369	3,194,583
APR		0	2,923,725
MAY		0	2,666,914
JUN		0	2,433,714
JUL		0	2,226,452
AUG		0	1,966,961
SEP		0	1,707,926
OCT		0	1,457,061
NOV		0	1,166,479
DEC		0	817,872
JAN	2007	0	231,369
FEB		0	231,369
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		4,853,739	

10,000

MATERIALITY

AVG BAL: 325,346

OVER PRE SET LIMIT

ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-100.00%	153.41%

TEST 1 PASSED 1

TEST 2 FAILED 1

NO MORE TESTING NEEDED

USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144

CUST GROW: 1.0075

TP BALANCE 3,194,583

INF INCREASE 46,148

GROW INCREA 23,870

ATTR AMOUNT 3,264,601

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-ADM 4 GEN
DISK NAME:
FILE NAME: ADM & GEN

P68

ACCOUNT #: 9230
TITLE: A&G-Outside services empl

RUN DATE: 07/11/06
RUN TIME: 03:32 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	79,674	-
NOV		127,185	-
DEC		119,140	-
JAN	2005	119,215	-
FEB		65,826	-
MAR		95,335	-
APR		80,837	-
MAY		86,227	-
JUN		36,143	-
JUL		116,723	-
AUG		64,501	-
SEP		115,730	1,106,535
OCT		47,327	1,074,189
NOV		177,951	1,124,955
DEC		156,035	1,161,850
JAN	2006	121,735	1,164,370
FEB		54,811	1,153,355
MAR		62,533	1,120,553
APR		0	1,039,716
MAY		0	953,489
JUN		0	917,346
JUL		0	800,623
AUG		0	736,123
SEP		0	620,393
OCT		0	573,065
NOV		0	395,114
DEC		0	239,079
JAN	2007	0	117,344
FEB		0	62,533
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		1,726,928	

10,000
MATERIALITY

AVG BAL: 115,595

OVER PRE SET LIMIT
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
-100.00%	157.75%

TEST 1 PASSEI	1
TEST 2 FAILED	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	1,120,553
------------	-----------

INF INCREASE	16,187
GROW INCREA	8,373

ATTR AMOUNT	1,145,113
=====	

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-ADM 5 GEN
DISK NAME:
FILE NAME: ADM & GEN

P69

ACCOUNT #: 9240
TITLE: A&G-Property insurance

RUN DATE: 07/11/06
RUN TIME: 03:32 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	11,562	-
NOV		9,162	-
DEC		22,446	-
JAN	2005	10,857	-
FEB		7,742	-
MAR		6,442	-
APR		7,014	-
MAY		5,408	-
JUN		6,001	-
JUL		5,964	-
AUG		5,987	-
SEP		5,984	104,571
OCT		6,235	99,244
NOV		6,566	96,648
DEC		6,731	80,933
JAN	2006	12,730	82,806
FEB		12,641	87,705
MAR		12,628	93,890
APR		0	86,876
MAY		0	81,468
JUN		0	75,467
JUL		0	69,503
AUG		0	63,516
SEP		0	57,532
OCT		0	51,296
NOV		0	44,730
DEC		0	37,999
JAN	2007	0	25,269
FEB		0	12,628
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		162,102	

10,000
MATERIALITY

AVG BAL: 14,327

OVER PRE SET LIMIT
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
-100.00%	133.82%

TEST 1 PASSEI	1
TEST 2 FAILED	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	93,890
------------	--------

INF INCREASE	1,356
GROW INCREA	702

ATTR AMOUNT	95,948
=====	

ATMOS ENERGY CORPORATION TB
05-00258

ACCOUNT #: 9250
TITLE: A&G-Injuries & damages

WORKPAPER: E-ADM 6 GEN
DISK NAME:
FILE NAME: ADM & GEN

P70

RUN DATE: 07/11/06
RUN TIME: 03:33 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	54,272	-
NOV		53,310	-
DEC		60,471	-
JAN	2005	61,894	-
FEB		66,296	-
MAR		67,800	-
APR		61,352	-
MAY		(10,028)	-
JUN		56,847	-
JUL		22,972	-
AUG		22,972	-
SEP		62,215	580,373
OCT		33,047	559,148
NOV		32,768	538,606
DEC		21,074	499,209
JAN	2006	33,437	470,751
FEB		30,731	435,186
MAR		38,365	405,752
APR		0	344,400
MAY		0	354,428
JUN		0	297,581
JUL		0	274,610
AUG		0	251,638
SEP		0	189,423
OCT		0	156,375
NOV		0	123,607
DEC		0	102,533
JAN	2007	0	69,096
FEB		0	38,365
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		769,796	

10,000
MATERIALITY

AVG BAL: 40,831

OVER PRE SET LIMIT
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
-100.00%	135.04%

TEST 1 PASSEI	1
TEST 2 FAILED	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144
CUST GROW: 1.0075

TP BALANCE	405,752
------------	---------

INF INCREASE	5,861
GROW INCREA	3,032

ATTR AMOUNT	414,645
	=====

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-ADM 7 GEN
DISK NAME:
FILE NAME: ADM & GEN

P71

ACCOUNT #: 9260
TITLE: A&G-Employee pensions and

RUN DATE: 07/11/06
RUN TIME: 03:33 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	121,388	-
NOV		63,857	-
DEC		178,388	-
JAN	2005	106,220	-
FEB		185,733	-
MAR		51,824	-
APR		87,026	-
MAY		85,654	-
JUN		131,488	-
JUL		116,687	-
AUG		138,964	-
SEP		12,068	1,279,297
OCT		143,657	1,301,566
NOV		210,018	1,447,727
DEC		101,954	1,371,293
JAN	2006	169,402	1,434,475
FEB		134,666	1,383,408
MAR		138,258	1,469,842
APR		0	1,382,816
MAY		0	1,297,162
JUN		0	1,165,674
JUL		0	1,048,987
AUG		0	910,023
SEP		0	897,955
OCT		0	754,298
NOV		0	544,280
DEC		0	442,326
JAN	2007	0	272,924
FEB		0	138,258
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		2,177,253	

10,000
MATERIALITY

AVG BAL: 179,340

OVER PRE SET LIMIT
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
-100.00%	141.11%

TEST 1 PASSED	1
TEST 2 FAILED	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144
CUST GROW: 1.0075

TP BALANCE 1,064,421 A/, B/

INF INCREASE	15,376
GROW INCREA	7,953

ATTR AMOUNT 1,087,750
=====

A/ Less \$189,762 per E-LTIP
B/ Less \$215,659 per E-PENSION

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-ADM 8 GEN
DISK NAME:
FILE NAME: ADM & GEN

P72

ACCOUNT #: 9270
TITLE: A&G-Franchise requirement

RUN DATE: 07/11/06
RUN TIME: 03:33 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	633	-
NOV		633	-
DEC		633	-
JAN	2005	633	-
FEB		633	-
MAR		633	-
APR		633	-
MAY		633	-
JUN		633	-
JUL		633	-
AUG		633	-
SEP		1,970	8,931
OCT		1,963	10,262
NOV		1,963	11,592
DEC		1,963	12,922
JAN	2006	1,963	14,252
FEB		1,963	15,582
MAR		1,963	16,912
APR		0	16,279
MAY		0	15,647
JUN		0	15,014
JUL		0	14,381
AUG		0	13,748
SEP		0	11,778
OCT		0	9,815
NOV		0	7,852
DEC		0	5,889
JAN	2007	0	3,926
FEB		0	1,963
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		20,709	

10,000
MATERIALITY

AVG BAL: 2,454

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION: 1.0144
CUST GROW: 1.0075

TP BALANCE	16,912
------------	--------

INF INCREASE	244
GROW INCREA	126

ATTR AMOUNT	17,283
=====	

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-ADM 9 GEN

P73

DISK NAME:

FILE NAME: ADM & GEN

ACCOUNT #: 9280

RUN DATE: 07/11/06

TITLE: A&G-Regulatory commission

RUN TIME: 03:33 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	0	-
FEB		0	-
MAR		0	-
APR		0	-
MAY		0	-
JUN		1,045	-
JUL		0	-
AUG		0	-
SEP		0	1,045
OCT		61	1,106
NOV		0	1,106
DEC		0	1,106
JAN	2006	0	1,106
FEB		8	1,114
MAR		10	1,124
APR		0	1,124
MAY		0	1,124
JUN		0	79
JUL		0	79
AUG		0	79
SEP		0	79
OCT		0	18
NOV		0	18
DEC		0	18
JAN	2007	0	18
FEB		0	10
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		1,124	
		=====	

10,000
MATERIALITY

AVG BAL: 7

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%

N/A N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	1,124
------------	-------

INF INCREASE	16
GROW INCREA	8

ATTR AMOUNT	1,149
	=====

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-ADM 10 GEN
DISK NAME:
FILE NAME: ADM & GEN

P74

ACCOUNT #: 9301
TITLE: A&G-General advertising e

RUN DATE: 07/11/06
RUN TIME: 03:34 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	250	-
NOV		0	-
DEC		160	-
JAN	2005	350	-
FEB		100	-
MAR		1,500	-
APR		165	-
MAY		0	-
JUN		1,350	-
JUL		105	-
AUG		0	-
SEP		69	4,049
OCT		417	4,216
NOV		0	4,216
DEC		400	4,456
JAN	2006	230	4,336
FEB		0	4,236
MAR		18	2,754
APR		0	2,589
MAY		0	2,589
JUN		0	1,239
JUL		0	1,134
AUG		0	1,134
SEP		0	1,065
OCT		0	648
NOV		0	648
DEC		0	248
JAN	2007	0	18
FEB		0	18
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		5,114	

10,000
MATERIALITY

AVG BAL: 132

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	2,754
------------	-------

INF INCREASE	40
GROW INCREA	21

ATTR AMOUNT	2,815
=====	

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-ADM 11 GEN
DISK NAME:
FILE NAME: ADM & GEN

P75

ACCOUNT #: 9302
TITLE: Miscellaneous general exp

RUN DATE: 07/11/06
RUN TIME: 03:34 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	2,964	-
NOV		2,820	-
DEC		4,402	-
JAN	2005	8,034	-
FEB		2,941	-
MAR		2,832	-
APR		3,678	-
MAY		3,722	-
JUN		2,635	-
JUL		12,636	-
AUG		3,970	-
SEP		3,460	54,095
OCT		1,818	52,949
NOV		1,966	52,095
DEC		2,827	50,520
JAN	2006	7,000	49,487
FEB		2,271	48,816
MAR		6,763	52,747
APR		0	49,069
MAY		0	45,347
JUN		0	42,712
JUL		0	30,076
AUG		0	26,106
SEP		0	22,645
OCT		0	20,828
NOV		0	18,861
DEC		0	16,034
JAN	2007	0	9,034
FEB		0	6,763
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		76,740	

10,000
MATERIALITY

AVG BAL: 5,960

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	52,747
------------	--------

INF INCREASE	762
GROW INCREA	394

ATTR AMOUNT	53,903
=====	

ATMOS ENERGY CORPORATION TB
05-00258

WORKPAPER: E-ADM 12 GEN
DISK NAME:
FILE NAME: ADM & GEN

P76

ACCOUNT #: 9310
TITLE: A&G-Rents

RUN DATE: 07/11/06
RUN TIME: 03:34 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	14,431	-
NOV		17,324	-
DEC		18,221	-
JAN	2005	(26,952)	-
FEB		17,961	-
MAR		17,009	-
APR		18,177	-
MAY		16,497	-
JUN		18,015	-
JUL		18,155	-
AUG		18,816	-
SEP		16,702	164,356
OCT		15,595	165,520
NOV		15,181	163,377
DEC		16,985	162,141
JAN	2006	18,108	207,201
FEB		17,336	206,576
MAR		16,117	205,684
APR		0	187,507
MAY		0	171,010
JUN		0	152,995
JUL		0	134,840
AUG		0	116,024
SEP		0	99,322
OCT		0	83,728
NOV		0	68,547
DEC		0	51,561
JAN	2007	0	33,453
FEB		0	16,117
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		263,679	

10,000
MATERIALITY

AVG BAL: 21,117

OVER PRE SET LIMIT
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
-100.00%	139.38%

TEST 1 PASSEI	1
TEST 2 FAILED	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	205,684
------------	---------

INF INCREASE	2,971
GROW INCREA	1,537

ATTR AMOUNT	210,192
	=====

ATMOS ENERGY CORPORATION TB
05-00258

ACCOUNT #: 9320
TITLE: A&G-Maintenance of genera

WORKPAPER: E-ADM 13 GEN
DISK NAME:
FILE NAME: ADM & GEN

P77

RUN DATE: 07/11/06
RUN TIME: 03:35 PM

MONTH	YEAR	BALANCE EXC. S&W	12 MTD
OCT	2004	0	-
NOV		0	-
DEC		0	-
JAN	2005	10,004	-
FEB		9,470	-
MAR		5,275	-
APR		5,709	-
MAY		5,532	-
JUN		5,520	-
JUL		5,520	-
AUG		(2,049)	-
SEP		(178)	44,804
OCT		5,737	50,540
NOV		4,212	54,753
DEC		4,212	58,965
JAN	2006	5,064	54,025
FEB		5,048	49,603
MAR		5,048	49,377
APR		0	43,667
MAY		0	38,135
JUN		0	32,614
JUL		0	27,094
AUG		0	29,143
SEP		0	29,321
OCT		0	23,585
NOV		0	19,372
DEC		0	15,160
JAN	2007	0	10,096
FEB		0	5,048
MAR		0	0
APR		0	0
MAY		0	0
JUN		0	0
JUL		0	0
AUG		0	0
SEP		0	0
		74,125	

10,000
MATERIALITY

AVG BAL: 6,105

BELOW PRESET LIMIT, NO
ADDITIONAL TESTING REQUIRED

TEST 1	TEST 2
TP GROWTH >	TP STD DEV >
6.00%	7.00%
-----	-----
N/A	N/A

TEST 1 PASSEI	1
TEST 2 PASSEI	1

NO MORE TESTING NEEDED
USE GROWTH FACTOR

COMPOUND GROWTH FACTORS

INFLATION:	1.0144
CUST GROW:	1.0075

TP BALANCE	49,377
------------	--------

INF INCREASE	713
GROW INCREA	369

ATTR AMOUNT	50,459
=====	

E-GDP

CONSUMER ADVOCATE AND PROTECTION DIVISION
ANALYSIS OF THE GROSS DOMESTIC PRODUCT ("GDP") CHAINED PRICE DEFLATOR
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258
FOR THE ATTRITION YEAR ENDED SEPTEMBER 30, 2006

YEAR	QUARTER			ATTR YR GDP IDP
	1/1 - 3/31	4/1 - 6/30	7/1 - 9/30	10/1 - 12/31
2003	105.724	106.019	106.5	106.996
2004	107.951	108.976	109.371	110.111
2005	110.95	111.655	112.567	113.532
2006	114.456			112.176
2007				
AVERAGE GDP DEFLATOR FOR YEAR 2004				2.63%
AVERAGE GDP DEFLATOR FOR YEAR 2005				2.82%
AVERAGE GDP DEFLATOR FOR 12 MTD MARCH 2006				2.91%

Source: Survey of Current Business

E-GDP

CONSUMER ADVOCATE AND PROTECTION DIVISION
ANALYSIS OF THE GROSS DOMESTIC PRODUCT ("GDP") CHAINED PRICE DEFLATOR
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258
FOR THE CALENDAR YEAR ENDED DECEMBER 31, 2005

<u>YEAR</u>	QUARTER			ATTR YR GDP IDP
	1/1 - 3/31	4/1 - 6/30	7/1 - 9/30	10/1 - 12/31
2003	105.724	106.019	106.5	106.996
2004	107.951	108.976	109.371	110.111
2005	110.95	111.655	112.567	113.532
2006	114.456			112.176
2007				
AVERAGE GDP DEFLATOR FOR YEAR 2004				2.63%
AVERAGE GDP DEFLATOR FOR YEAR 2005				2.82%
AVERAGE GDP DEFLATOR FOR 12 MTD MARCH 2006				2.91%

Source: Survey of Current Business

Table C.1. GDP and Other Major NIPA Aggregates—Continues

[Quarterly estimates are seasonally adjusted at annual rates]

Year and quarter	Billions of chained (2000) dollars			Percent change from preceding period		Chain-type price indexes [2000=100]		Implicit price deflators [2000=100]		Percent change from preceding period			
	Gross domestic product	Final sales of domestic product	Gross national product	Gross domestic product	Final sales of domestic product	Gross domestic product	Gross domestic purchases	Gross domestic product	Gross national product	Chain-type price indexes		Implicit price deflators	
										Gross domestic product	Gross domestic purchases	Gross domestic product	Gross national product
1959: I.....	2,392.9	2,396.9	2,408.1	7.9	8.1	20,680	20,296	20,704	20,680	1.8	2.1	0.9	0.9
II.....	2,455.8	2,440.3	2,471.1	10.9	7.4	20,711	20,326	20,704	20,681	0.6	0.6	0.0	0.0
III.....	2,453.9	2,471.1	2,470.3	-0.3	5.1	20,770	20,379	20,753	20,730	1.1	1.0	1.0	1.0
IV.....	2,462.6	2,462.3	2,479.8	1.4	-1.4	20,853	20,460	20,840	20,817	1.6	1.6	1.7	1.7
1960: I.....	2,517.4	2,488.1	2,534.1	9.2	4.3	20,903	20,505	20,931	20,909	1.0	0.9	1.8	1.8
II.....	2,504.8	2,511.5	2,521.8	-2.0	3.8	20,995	20,598	21,004	20,982	1.8	1.8	1.4	1.4
III.....	2,508.7	2,507.9	2,526.5	0.6	-0.6	21,093	20,694	21,084	21,061	1.9	1.9	1.5	1.5
IV.....	2,476.2	2,519.8	2,494.9	-5.1	1.9	21,186	20,787	21,146	21,122	1.8	1.8	1.2	1.2
1961: I.....	2,491.2	2,522.0	2,510.8	2.4	0.4	21,210	20,807	21,192	21,169	0.5	0.4	0.9	0.9
II.....	2,538.0	2,549.1	2,556.7	7.7	4.4	21,249	20,831	21,237	21,214	0.7	0.5	0.9	0.9
III.....	2,579.1	2,568.9	2,598.3	6.6	3.1	21,305	20,887	21,303	21,280	1.1	1.1	1.2	1.3
IV.....	2,631.8	2,627.3	2,651.4	8.4	9.4	21,360	20,933	21,375	21,352	1.0	0.9	1.4	1.4
1962: I.....	2,679.1	2,659.5	2,698.6	7.4	5.0	21,482	21,041	21,501	21,479	2.3	2.1	2.4	2.4
II.....	2,708.4	2,704.5	2,729.7	4.4	6.9	21,538	21,109	21,533	21,511	1.0	1.3	0.6	0.6
III.....	2,733.3	2,725.6	2,754.8	3.7	3.2	21,596	21,163	21,585	21,564	1.1	1.0	1.0	1.0
IV.....	2,740.0	2,744.5	2,764.5	1.0	2.8	21,671	21,241	21,653	21,632	1.4	1.5	1.3	1.3
1963: I.....	2,775.9	2,762.8	2,799.4	5.3	2.7	21,732	21,308	21,702	21,681	1.1	1.3	0.9	0.9
II.....	2,810.6	2,809.7	2,833.3	5.1	7.0	21,754	21,335	21,745	21,724	0.4	0.5	0.8	0.8
III.....	2,863.5	2,859.4	2,886.6	7.7	7.3	21,794	21,382	21,788	21,768	0.7	0.9	0.8	0.8
IV.....	2,885.8	2,889.5	2,909.6	3.1	4.3	21,923	21,514	21,951	21,930	2.4	2.5	3.0	3.0
1964: I.....	2,950.5	2,952.7	2,976.3	9.3	9.0	22,001	21,596	22,016	21,995	1.4	1.5	1.2	1.2
II.....	2,984.8	2,988.1	3,009.6	4.7	4.9	22,073	21,674	22,073	22,053	1.3	1.5	1.0	1.1
III.....	3,025.5	3,025.4	3,051.1	5.6	5.1	22,180	21,769	22,160	22,140	2.0	1.8	1.6	1.6
IV.....	3,033.6	3,033.2	3,057.5	1.1	1.0	22,282	21,860	22,270	22,250	1.9	1.7	2.0	2.0
1965: I.....	3,108.2	3,081.0	3,135.2	10.2	6.5	22,380	21,940	22,383	22,363	1.8	1.5	2.0	2.0
II.....	3,150.2	3,136.6	3,178.0	5.5	7.4	22,479	22,037	22,480	22,460	1.8	1.8	1.7	1.7
III.....	3,214.1	3,195.5	3,240.0	8.4	7.7	22,578	22,140	22,563	22,544	1.8	1.9	1.5	1.5
IV.....	3,291.8	3,282.4	3,315.7	10.0	11.3	22,717	22,292	22,707	22,688	2.5	2.8	2.6	2.6
1966: I.....	3,372.3	3,337.0	3,396.9	10.1	6.8	22,857	22,416	22,855	22,837	2.5	2.2	2.6	2.7
II.....	3,384.0	3,352.4	3,408.7	1.4	1.9	23,071	22,629	23,048	23,029	3.8	3.9	3.4	3.4
III.....	3,406.3	3,380.2	3,430.4	2.7	3.4	23,293	22,831	23,291	23,272	3.9	3.6	4.3	4.3
IV.....	3,433.7	3,389.6	3,458.9	3.3	1.1	23,498	23,018	23,505	23,486	3.6	3.3	3.7	3.7
1967: I.....	3,464.1	3,424.2	3,489.0	3.6	4.1	23,611	23,109	23,612	23,593	1.9	1.6	1.8	1.8
II.....	3,464.3	3,460.2	3,488.5	0.0	4.3	23,759	23,254	23,741	23,722	2.5	2.5	2.2	2.2
III.....	3,491.8	3,477.8	3,518.5	3.2	2.0	23,977	23,469	23,975	23,955	3.7	3.7	4.0	4.0
IV.....	3,518.2	3,508.2	3,544.1	3.1	3.5	24,242	23,723	24,241	24,221	4.5	4.4	4.5	4.5
1968: I.....	3,590.7	3,581.7	3,617.2	8.5	8.6	24,503	23,979	24,506	24,487	4.4	4.4	4.4	4.5
II.....	3,651.6	3,617.7	3,678.7	7.0	4.1	24,777	24,230	24,763	24,743	4.5	4.3	4.3	4.2
III.....	3,676.5	3,669.4	3,704.4	2.7	5.8	25,017	24,483	25,008	24,988	3.9	4.2	4.0	4.0
IV.....	3,692.0	3,692.2	3,719.6	1.7	2.5	25,367	24,826	25,362	25,342	5.7	5.7	5.8	5.8
1969: I.....	3,750.2	3,730.5	3,778.0	6.5	4.2	25,622	25,082	25,626	25,605	4.1	3.9	4.2	4.2
II.....	3,760.9	3,748.6	3,787.7	1.1	2.0	25,966	25,402	25,958	25,937	5.5	5.5	5.3	5.3
III.....	3,784.2	3,767.6	3,810.0	2.5	2.0	26,345	25,764	26,332	26,310	6.0	5.8	5.9	5.9
IV.....	3,766.3	3,768.1	3,792.1	-1.9	0.1	26,678	26,093	26,675	26,652	5.2	5.2	5.3	5.3
1970: I.....	3,760.0	3,778.0	3,786.3	-0.7	1.1	27,051	26,474	27,056	27,034	5.7	6.0	5.8	5.9
II.....	3,767.1	3,771.0	3,794.3	0.8	-0.7	27,437	26,841	27,428	27,406	5.8	5.7	5.6	5.6
III.....	3,800.5	3,804.6	3,827.4	3.6	3.6	27,655	27,093	27,647	27,624	3.2	3.8	3.2	3.2
IV.....	3,759.8	3,797.2	3,784.5	-4.2	-0.8	28,009	27,449	28,004	27,982	5.2	5.4	5.3	5.3
1971: I.....	3,864.1	3,844.7	3,893.1	11.6	5.1	28,429	27,854	28,425	28,403	6.1	6.0	6.2	6.2
II.....	3,885.9	3,871.3	3,916.4	2.3	2.8	28,809	28,230	28,798	28,777	5.5	5.5	5.4	5.4
III.....	3,916.7	3,905.2	3,944.4	3.2	3.5	29,097	28,539	29,089	29,069	4.1	4.5	4.1	4.1
IV.....	3,927.9	3,952.5	3,957.1	1.1	4.9	29,329	28,779	29,322	29,300	3.2	3.4	3.2	3.2
1972: I.....	3,997.7	4,006.9	4,028.1	7.3	5.6	29,814	29,234	29,781	29,759	6.8	6.5	6.4	6.4
II.....	4,092.1	4,073.0	4,122.1	9.8	6.8	29,989	29,437	29,959	29,937	2.4	2.8	2.4	2.4
III.....	4,131.1	4,109.6	4,163.5	3.9	3.6	30,264	29,728	30,250	30,229	3.7	4.0	3.9	4.0
IV.....	4,198.7	4,204.8	4,231.0	6.7	9.6	30,620	30,078	30,652	30,631	4.8	4.8	5.4	5.4
1973: I.....	4,305.3	4,296.4	4,342.5	10.6	9.0	31,025	30,478	31,020	31,000	5.4	5.4	4.9	4.9
II.....	4,355.1	4,317.4	4,394.6	4.7	2.0	31,542	31,052	31,500	31,481	6.8	7.7	6.3	6.4
III.....	4,331.9	4,322.6	4,377.8	-2.1	0.5	32,147	31,625	32,114	32,095	7.9	7.6	8.0	8.0
IV.....	4,373.3	4,327.3	4,419.5	3.9	0.4	32,703	32,218	32,750	32,731	7.1	7.7	8.2	8.2
1974: I.....	4,335.4	4,322.7	4,389.4	-3.4	-0.4	33,371	33,058	33,376	33,354	8.4	11.0	7.9	7.8
II.....	4,347.9	4,328.7	4,399.1	1.2	0.6	34,110	34,007	34,162	34,137	9.2	11.9	9.8	9.7
III.....	4,305.8	4,316.3	4,352.4	-3.8	-1.1	35,164	35,045	35,166	35,141	12.9	12.8	12.3	12.3
IV.....	4,289.9	4,254.5	4,329.3	-1.6	-5.6	36,240	36,062	36,218	36,188	12.8	12.1	12.5	12.5

Table C.1. GDP and Other Major NIPA Aggregates—Continues

[Quarterly estimates are seasonally adjusted at annual rates]

Year and quarter	Billions of chained (2000) dollars			Percent change from preceding period		Chain-type price indexes [2000=100]		Implicit price deflators [2000=100]		Percent change from preceding period			
	Gross domestic product	Final sales of domestic product	Gross national product	Gross domestic product	Final sales of domestic product	Gross domestic product	Gross domestic purchases	Gross domestic product	Gross national product	Chain-type price indexes		Implicit price deflators	
										Gross domestic product	Gross domestic purchases	Gross domestic product	Gross national product
1975: I.....	4,237.6	4,287.8	4,271.5	-4.7	3.2	37,077	36,849	37,050	37,022	9.6	9.0	9.5	9.5
II.....	4,268.6	4,331.0	4,302.8	3.0	4.1	37,622	37,412	37,514	37,586	6.0	6.3	6.2	6.2
III.....	4,340.9	4,370.1	4,377.7	6.9	3.7	38,324	38,060	38,313	38,288	7.7	7.1	7.6	7.7
IV.....	4,397.8	4,421.1	4,441.7	5.4	4.8	39,005	38,724	38,987	38,961	7.3	7.2	7.2	7.2
1976: I.....	4,496.8	4,482.1	4,539.3	9.3	5.6	39,443	39,163	39,418	39,396	4.6	4.6	4.5	4.5
II.....	4,530.3	4,496.3	4,574.6	3.0	1.3	39,866	39,595	39,840	39,818	4.4	4.5	4.4	4.4
III.....	4,552.0	4,523.7	4,596.7	1.9	2.5	40,405	40,168	40,385	40,365	5.5	5.9	5.6	5.6
IV.....	4,584.6	4,587.1	4,630.4	2.9	5.7	41,096	40,828	41,122	41,101	7.0	6.7	7.5	7.5
1977: I.....	4,640.0	4,631.5	4,692.2	4.9	3.9	41,781	41,591	41,796	41,773	6.8	7.7	6.7	6.7
II.....	4,731.1	4,705.5	4,782.3	8.1	6.5	42,452	42,306	42,401	42,381	6.6	7.1	5.9	6.0
III.....	4,815.8	4,755.2	4,866.4	7.4	4.3	43,036	42,950	42,917	42,899	5.6	6.2	5.0	5.0
IV.....	4,815.3	4,794.1	4,860.4	0.0	3.3	43,762	43,688	43,852	43,831	6.9	7.1	9.0	9.0
1978: I.....	4,830.8	4,799.5	4,882.9	1.3	0.5	44,493	44,410	44,505	44,483	6.9	6.8	6.1	6.1
II.....	5,021.2	4,989.9	5,064.7	16.7	16.8	45,350	45,266	45,321	45,301	7.9	7.9	7.5	7.6
III.....	5,070.7	5,036.0	5,118.2	4.0	3.7	46,133	46,048	46,072	46,052	7.1	7.1	6.8	6.8
IV.....	5,137.4	5,100.6	5,191.9	5.4	5.2	47,074	46,928	47,047	47,027	8.4	7.9	8.7	8.7
1979: I.....	5,147.4	5,117.8	5,203.1	0.8	1.4	47,929	47,828	47,876	47,857	7.5	7.9	7.2	7.2
II.....	5,152.3	5,117.9	5,214.9	0.4	0.0	49,092	49,044	49,058	49,034	10.1	10.6	10.2	10.2
III.....	5,189.4	5,192.3	5,263.8	2.9	5.9	50,102	50,289	50,115	50,093	8.5	10.5	8.9	8.9
IV.....	5,204.7	5,216.9	5,278.6	1.2	1.9	51,088	51,515	51,117	51,093	8.1	10.1	8.2	8.2
1980: I.....	5,221.3	5,227.3	5,296.5	1.3	0.8	52,209	52,930	52,195	52,172	9.1	11.4	8.7	8.7
II.....	5,115.9	5,126.2	5,185.5	-7.8	-7.5	53,362	54,220	53,349	53,324	9.1	10.1	9.1	9.1
III.....	5,107.4	5,193.5	5,173.0	-0.7	5.4	54,572	55,446	54,560	54,534	9.4	9.4	9.4	9.4
IV.....	5,202.1	5,239.7	5,255.6	7.6	3.6	56,105	56,907	56,071	56,043	11.7	11.0	11.5	11.5
1981: I.....	5,307.5	5,261.7	5,364.5	8.4	1.7	57,566	58,397	57,517	57,492	10.8	10.9	10.7	10.8
II.....	5,266.1	5,272.8	5,319.8	-3.1	0.8	58,582	59,434	58,598	58,571	7.2	7.3	7.7	7.7
III.....	5,329.8	5,278.5	5,386.8	4.9	0.4	59,661	60,355	59,641	59,616	7.6	6.3	7.3	7.3
IV.....	5,263.4	5,247.4	5,327.3	-4.9	-2.3	60,704	61,400	60,729	60,706	7.2	7.1	7.5	7.5
1982: I.....	5,177.1	5,232.9	5,237.7	-6.4	-1.1	61,563	62,213	61,555	61,530	5.8	5.4	5.6	5.5
II.....	5,204.9	5,230.5	5,272.8	2.2	-0.2	62,330	62,883	62,302	62,276	5.1	4.4	4.9	4.9
III.....	5,185.2	5,196.6	5,242.9	-1.5	-2.6	63,193	63,717	63,182	63,155	5.7	5.4	5.8	5.8
IV.....	5,189.8	5,273.3	5,245.3	0.4	6.0	63,866	64,372	63,863	63,837	4.3	4.2	4.4	4.4
1983: I.....	5,253.8	5,329.2	5,308.8	5.0	4.3	64,413	64,768	64,388	64,363	3.5	2.5	3.3	3.3
II.....	5,372.3	5,404.6	5,430.9	9.3	5.8	64,881	65,213	64,853	64,831	2.9	2.8	2.9	2.9
III.....	5,478.4	5,505.1	5,538.0	8.1	7.7	65,542	65,849	65,517	65,495	4.1	4.0	4.2	4.2
IV.....	5,590.5	5,577.0	5,652.4	8.4	5.3	66,020	66,231	66,012	65,991	2.9	2.3	3.1	3.1
1984: I.....	5,699.8	5,614.4	5,757.1	8.1	2.7	66,838	67,052	66,837	66,815	5.0	5.1	5.1	5.1
II.....	5,797.9	5,717.5	5,855.5	7.1	7.5	67,439	67,647	67,414	67,392	3.6	3.6	3.5	3.5
III.....	5,854.3	5,770.2	5,911.3	3.9	3.7	67,989	68,114	67,953	67,930	3.3	2.8	3.2	3.2
IV.....	5,902.4	5,854.6	5,953.2	3.3	6.0	68,392	68,476	68,385	68,359	2.4	2.1	2.6	2.6
1985: I.....	5,956.9	5,953.0	5,997.4	3.8	6.9	69,180	69,137	69,155	69,127	4.7	3.9	4.6	4.6
II.....	6,007.8	5,998.5	6,050.8	3.5	3.1	69,542	69,537	69,550	69,529	2.1	2.3	2.3	2.3
III.....	6,101.7	6,095.8	6,137.4	6.4	6.6	69,876	69,907	69,838	69,827	1.9	2.1	1.7	1.7
IV.....	6,148.6	6,121.2	6,188.2	3.1	1.7	70,299	70,459	70,289	70,276	2.4	3.2	2.6	2.6
1986: I.....	6,207.4	6,184.1	6,242.5	3.9	4.2	70,660	70,851	70,652	70,635	2.1	2.2	2.1	2.1
II.....	6,232.0	6,230.5	6,257.3	1.6	3.0	71,001	70,985	71,015	70,993	1.9	0.8	2.1	2.0
III.....	6,291.7	6,317.8	6,320.1	3.9	5.7	71,455	71,493	71,426	71,401	2.6	2.9	2.3	2.3
IV.....	6,323.4	6,355.0	6,342.8	2.0	2.4	71,960	72,025	71,893	71,866	2.9	3.0	2.6	2.6
1987: I.....	6,365.0	6,344.4	6,386.8	2.7	-0.7	72,514	72,728	72,487	72,465	3.1	4.0	3.3	3.4
II.....	6,435.0	6,431.4	6,461.8	4.5	5.6	72,904	73,229	72,882	72,870	2.2	2.8	2.2	2.3
III.....	6,493.4	6,510.8	6,519.5	3.7	5.0	73,450	73,819	73,425	73,412	3.0	3.3	3.0	3.0
IV.....	6,606.8	6,542.5	6,635.4	7.2	2.0	73,948	74,332	73,958	73,944	2.7	2.8	2.9	2.9
1988: I.....	6,639.1	6,637.2	6,675.0	2.0	5.9	74,564	74,975	74,587	74,571	3.4	3.5	3.4	3.4
II.....	6,723.5	6,716.4	6,756.2	5.2	4.9	75,296	75,706	75,300	75,285	4.0	4.0	3.9	3.9
III.....	6,759.4	6,749.5	6,788.9	2.1	2.0	76,178	76,406	76,141	76,124	4.8	3.8	4.5	4.5
IV.....	6,848.6	6,835.1	6,880.9	5.4	5.2	76,786	77,086	76,712	76,700	3.2	3.6	3.0	3.1
1989: I.....	6,918.1	6,873.3	6,950.1	4.1	2.3	77,588	77,937	77,580	77,566	4.2	4.5	4.6	4.6
II.....	6,963.5	6,933.6	6,993.9	2.6	3.6	78,342	78,764	78,324	78,316	3.9	4.3	3.9	3.9
III.....	7,013.1	7,015.3	7,046.2	2.9	4.8	78,913	79,227	78,879	78,875	2.9	2.4	2.9	2.9
IV.....	7,030.9	7,026.8	7,071.4	1.0	0.7	79,433	79,807	79,425	79,422	2.7	3.0	2.8	2.8
1990: I.....	7,112.1	7,110.6	7,150.0	4.7	4.9	80,389	80,878	80,375	80,376	4.9	5.5	4.9	4.9
II.....	7,130.3	7,103.8	7,169.9	1.0	-0.4	81,326	81,629	81,311	81,301	4.7	3.8	4.7	4.7
III.....	7,130.8	7,118.3	7,163.9	0.0	0.8	82,053	82,531	82,031	82,028	3.6	4.5	3.6	3.6
IV.....	7,076.9	7,101.3	7,137.1	-3.0	-1.0	82,689	83,536	82,646	82,652	3.1	5.0	3.0	3.1

C. Historical Measures

This table is derived from the "Selected NIPA Tables" that are published in this issue and from the "GDP and Other Major NIPA Series" tables that were published in the August 2005 issue. (The changes in prices are calculated from indexes expressed to three decimal places.)

Table C.1. GDP and Other Major NIPA Aggregates—Continues

[Quarterly estimates are seasonally adjusted at annual rates]

Year and quarter	Billions of chained (2000) dollars			Percent change from preceding period		Chain-type price indexes [2000=100]		Implicit price deflators [2000=100]		Percent change from preceding period			
	Gross domestic product	Final sales of domestic product	Gross national product	Gross domestic product	Final sales of domestic product	Gross domestic product	Gross domestic purchases	Gross domestic product	Gross national product	Chain-type price indexes		Implicit price deflators	
										Gross domestic product	Gross domestic purchases	Gross domestic product	Gross national product
1959	2,441.3	2,442.7	2,457.4	7.1	6.2	20.754	20.365	20.751	20.727	1.2	1.2	1.2	1.2
1960	2,501.8	2,506.8	2,519.4	2.5	2.6	21.044	20.646	21.041	21.018	1.4	1.4	1.4	1.4
1961	2,560.0	2,566.8	2,579.3	2.3	2.4	21.281	20.865	21.278	21.255	1.1	1.1	1.1	1.1
1962	2,715.2	2,708.5	2,736.9	6.1	5.5	21.572	21.139	21.569	21.547	1.4	1.3	1.4	1.4
1963	2,834.0	2,830.3	2,857.2	4.4	4.5	21.801	21.385	21.798	21.777	1.1	1.2	1.1	1.1
1964	2,998.6	2,999.9	3,023.6	5.8	6.0	22.134	21.725	22.131	22.111	1.5	1.6	1.5	1.5
1965	3,191.1	3,173.8	3,217.3	6.4	5.8	22.538	22.102	22.535	22.516	1.8	1.7	1.8	1.8
1966	3,399.1	3,364.8	3,423.7	6.5	6.0	23.180	22.724	23.176	23.158	2.8	2.8	2.8	2.9
1967	3,484.6	3,467.6	3,510.1	2.5	3.1	23.897	23.389	23.893	23.874	3.1	2.9	3.1	3.1
1968	3,652.7	3,640.3	3,680.0	4.8	5.0	24.916	24.380	24.913	24.893	4.3	4.2	4.3	4.3
1969	3,765.4	3,753.7	3,792.0	3.1	3.1	26.153	25.580	26.149	26.127	5.0	4.9	5.0	5.0
1970	3,771.9	3,787.7	3,798.2	0.2	0.9	27.538	26.964	27.534	27.512	5.3	5.4	5.3	5.3
1971	3,898.6	3,893.4	3,927.8	3.4	2.8	28.916	28.351	28.911	28.889	5.0	5.1	5.0	5.0
1972	4,105.0	4,098.6	4,136.2	5.3	5.3	30.171	29.619	30.166	30.145	4.3	4.5	4.3	4.3
1973	4,341.5	4,315.9	4,383.6	5.8	5.3	31.854	31.343	31.849	31.830	5.6	5.8	5.6	5.6
1974	4,319.6	4,305.5	4,367.5	-0.5	-0.2	34.721	34.546	34.725	34.699	9.0	10.2	9.0	9.0
1975	4,311.2	4,352.5	4,348.4	-0.2	1.1	38.007	37.761	38.002	37.976	9.5	9.3	9.4	9.4
1976	4,540.9	4,522.3	4,585.3	5.3	3.9	40.202	39.938	40.196	40.175	5.8	5.8	5.8	5.8
1977	4,750.5	4,721.6	4,800.3	4.6	4.4	42.758	42.634	42.752	42.731	6.4	6.8	6.4	6.4
1978	5,015.0	4,981.6	5,064.4	5.6	5.5	45.762	45.663	45.757	45.737	7.0	7.1	7.0	7.0
1979	5,173.4	5,161.2	5,240.1	3.2	3.6	49.553	49.669	49.548	49.527	8.3	8.8	8.3	8.3
1980	5,161.7	5,196.7	5,227.6	-0.2	0.7	54.062	54.876	54.043	54.015	9.1	10.5	9.1	9.1
1981	5,291.7	5,265.1	5,349.7	2.5	1.3	59.128	59.896	59.119	59.095	9.4	9.1	9.4	9.4
1982	5,189.3	5,233.4	5,249.7	-1.9	-0.6	62.738	63.296	62.726	62.699	6.1	5.7	6.1	6.1
1983	5,423.8	5,454.0	5,482.5	4.5	4.2	65.214	65.515	65.207	65.184	3.9	3.5	4.0	4.0
1984	5,813.6	5,739.2	5,869.3	7.2	5.2	67.664	67.822	67.655	67.631	3.8	3.5	3.8	3.8
1985	6,053.7	6,042.1	6,093.4	4.1	5.3	69.724	69.760	69.713	69.695	3.0	2.9	3.0	3.1
1986	6,263.6	6,271.8	6,290.6	3.5	3.8	71.269	71.338	71.250	71.227	2.2	2.3	2.2	2.2
1987	6,475.1	6,457.2	6,500.9	3.4	3.0	73.204	73.527	73.196	73.181	2.7	3.1	2.7	2.7
1988	6,742.7	6,734.5	6,775.2	4.1	4.3	75.706	76.043	75.694	75.679	3.4	3.4	3.4	3.4
1989	6,981.4	6,962.2	7,015.4	3.5	3.4	78.569	78.934	78.556	78.549	3.8	3.8	3.8	3.8
1990	7,112.5	7,108.5	7,155.2	1.9	2.1	81.614	82.144	81.590	81.589	3.9	4.1	3.9	3.9
1991	7,100.5	7,115.0	7,136.8	-0.2	0.1	84.457	84.836	84.444	84.440	3.5	3.3	3.5	3.5
1992	7,336.6	7,331.1	7,371.8	3.3	3.0	86.402	86.828	86.385	86.375	2.3	2.3	2.3	2.3
1993	7,532.7	7,522.3	7,568.6	2.7	2.6	88.390	88.730	88.381	88.382	2.3	2.2	2.3	2.3
1994	7,835.5	7,777.8	7,864.2	4.0	3.4	90.265	90.583	90.259	90.262	2.1	2.1	2.1	2.1
1995	8,031.7	8,010.2	8,069.8	2.5	3.0	92.115	92.483	92.106	92.114	2.0	2.1	2.0	2.1
1996	8,328.9	8,306.5	8,365.3	3.7	3.7	93.859	94.145	93.852	93.863	1.9	1.8	1.9	1.9
1997	8,703.5	8,636.6	8,737.5	4.5	4.0	95.415	95.440	95.414	95.420	1.7	1.4	1.7	1.7
1998	9,066.9	8,997.6	9,088.7	4.2	4.2	96.475	96.060	96.472	96.475	1.1	0.6	1.1	1.1
1999	9,470.3	9,404.0	9,504.7	4.5	4.5	97.868	97.556	97.868	97.869	1.4	1.6	1.4	1.4
2000	9,817.0	9,760.5	9,855.9	3.7	3.8	100.000	100.000	100.000	100.000	2.2	2.5	2.2	2.2
2001	9,890.7	9,920.9	9,933.6	0.8	1.6	102.402	101.994	102.399	102.396	2.4	2.0	2.4	2.4
2002	10,048.8	10,036.5	10,079.0	1.6	1.2	104.193	103.583	104.187	104.179	1.7	1.6	1.7	1.7
2003	10,320.6	10,303.6	10,385.2	2.7	2.7	106.310	105.863	106.305	106.299	2.0	2.2	2.0	2.0
2004	10,755.7	10,702.4	10,805.7	4.2	3.9	109.102	108.899	109.099	109.091	2.6	2.9	2.6	2.6
2005	11,134.8	11,112.8	11,166.4	3.5	3.8	112.176	112.401	112.145	112.129	2.8	3.2	2.8	2.8

Table C.1. GDP and Other Major NIPA Aggregates

[Quarterly estimates are seasonally adjusted at annual rates]

Year and quarter	Billions of chained (2000) dollars			Percent change from preceding period		Chain-type price indexes [2000=100]		Implicit price deflators [2000=100]		Percent change from preceding period			
	Gross domestic product	Final sales of domestic product	Gross national product	Gross domestic product	Final sales of domestic product	Gross domestic product	Gross domestic purchases	Gross domestic product	Gross national product	Chain-type price indexes		Implicit price deflators	
										Gross domestic product	Gross domestic purchases	Gross domestic product	Gross national product
1991: I.....	7,040.8	7,071.5	7,087.0	-2.0	-1.7	83.662	84.197	83.626	83.623	4.8	3.2	4.8	4.8
II.....	7,086.5	7,120.2	7,119.1	2.6	2.8	84.194	84.533	84.165	84.164	2.6	1.6	2.6	2.6
III.....	7,120.7	7,134.6	7,149.3	1.9	0.8	84.772	85.058	84.762	84.758	2.8	2.5	2.9	2.9
IV.....	7,154.1	7,133.8	7,191.8	1.9	0.0	85.200	85.556	85.206	85.202	2.0	2.4	2.1	2.1
1992: I.....	7,228.2	7,239.3	7,265.5	4.2	6.0	85.766	86.093	85.721	85.710	2.7	2.5	2.4	2.4
II.....	7,297.9	7,284.3	7,334.5	3.9	2.5	86.212	86.588	86.190	86.181	2.1	2.3	2.2	2.2
III.....	7,369.5	7,360.5	7,402.6	4.0	4.2	86.587	87.098	86.580	86.567	1.8	2.4	1.8	1.8
IV.....	7,450.7	7,440.3	7,485.0	4.5	4.4	87.042	87.531	87.029	87.019	2.1	2.0	2.1	2.1
1993: I.....	7,459.7	7,431.2	7,502.4	0.5	-0.5	87.729	88.076	87.707	87.705	3.2	2.5	3.2	3.2
II.....	7,497.5	7,483.7	7,532.8	2.0	2.9	88.204	88.595	88.190	88.189	2.2	2.4	2.2	2.2
III.....	7,536.0	7,540.6	7,577.7	2.1	3.1	88.599	88.916	88.570	88.574	1.8	1.5	1.7	1.8
IV.....	7,637.4	7,633.7	7,661.5	5.5	5.0	89.030	89.331	89.038	89.048	2.0	1.9	2.1	2.2
1994: I.....	7,715.1	7,677.5	7,747.2	4.1	2.3	89.598	89.800	89.578	89.583	2.6	2.1	2.4	2.4
II.....	7,815.7	7,737.2	7,843.7	5.3	3.1	89.980	90.271	89.984	89.963	1.7	2.1	1.7	1.7
III.....	7,859.5	7,814.3	7,886.8	2.3	4.0	90.525	90.921	90.530	90.527	2.4	2.9	2.6	2.5
IV.....	7,951.6	7,882.3	7,979.2	4.8	3.5	90.958	91.340	90.952	90.953	1.9	1.9	1.9	1.9
1995: I.....	7,973.7	7,918.7	8,014.3	1.1	1.9	91.554	91.877	91.530	91.534	2.6	2.4	2.6	2.6
II.....	7,988.0	7,962.3	8,032.0	0.7	2.2	91.891	92.329	91.859	91.868	1.5	2.0	1.4	1.5
III.....	8,053.1	8,055.0	8,081.0	3.3	4.7	92.281	92.662	92.289	92.299	1.7	1.5	1.9	1.9
IV.....	8,112.0	8,104.8	8,152.0	3.0	2.5	92.734	93.065	92.733	92.743	2.0	1.8	1.9	1.9
1996: I.....	8,169.2	8,175.4	8,213.3	2.9	3.5	93.302	93.602	93.328	93.338	2.5	2.3	2.6	2.6
II.....	8,303.1	8,285.8	8,337.6	6.7	5.5	93.615	93.897	93.659	93.671	1.3	1.3	1.4	1.4
III.....	8,372.7	8,319.9	8,402.7	3.4	1.7	94.064	94.286	93.951	93.962	1.9	1.7	1.3	1.2
IV.....	8,470.6	8,444.7	8,507.6	4.8	6.1	94.455	94.796	94.450	94.458	1.7	2.2	2.1	2.1
1997: I.....	8,536.1	8,507.3	8,566.0	3.1	3.0	94.963	95.189	95.054	95.058	2.2	1.7	2.6	2.6
II.....	8,665.8	8,574.6	8,707.0	6.2	3.2	95.291	95.296	95.206	95.212	1.4	0.5	0.6	0.6
III.....	8,773.7	8,705.7	8,808.7	5.1	6.3	95.541	95.494	95.534	95.542	1.1	0.8	1.4	1.4
IV.....	8,838.4	8,758.6	8,868.1	3.0	2.5	95.864	95.781	95.846	95.851	1.4	1.2	1.3	1.3
1998: I.....	8,936.2	8,821.1	8,965.5	4.5	2.9	96.096	95.773	96.089	96.091	1.0	0.0	1.0	1.0
II.....	8,995.3	8,948.7	9,022.2	2.7	5.9	96.284	95.881	96.249	96.254	0.8	0.5	0.7	0.7
III.....	9,098.9	9,038.4	9,112.2	4.7	4.1	96.620	96.141	96.600	96.604	1.4	1.1	1.5	1.5
IV.....	9,237.1	9,182.2	9,255.2	6.2	6.5	96.901	96.444	96.934	96.932	1.2	1.3	1.4	1.4
1999: I.....	9,315.5	9,239.7	9,346.7	3.4	2.5	97.274	96.761	97.328	97.330	1.5	1.3	1.6	1.7
II.....	9,392.6	9,353.7	9,429.1	3.4	5.0	97.701	97.317	97.674	97.675	1.8	2.3	1.4	1.4
III.....	9,502.2	9,453.5	9,532.7	4.8	4.3	98.022	97.790	98.013	98.014	1.3	2.0	1.4	1.4
IV.....	9,671.1	9,569.3	9,710.4	7.3	5.0	98.475	98.356	98.432	98.433	1.9	2.3	1.7	1.7
2000: I.....	9,695.6	9,668.8	9,729.0	1.0	4.2	99.292	99.275	99.317	99.311	3.4	3.8	3.6	3.6
II.....	9,847.9	9,748.4	9,885.3	6.4	3.3	99.780	99.714	99.745	99.741	2.0	1.8	1.7	1.7
III.....	9,836.6	9,780.4	9,867.8	-0.5	1.3	100.241	100.283	100.259	100.262	1.9	2.3	2.1	2.1
IV.....	9,887.7	9,844.3	9,941.6	2.1	2.6	100.687	100.727	100.666	100.672	1.8	1.8	1.6	1.6
2001: I.....	9,875.6	9,883.2	9,913.6	-0.5	1.6	101.507	101.403	101.478	101.480	3.3	2.7	3.3	3.2
II.....	9,905.9	9,908.7	9,949.8	1.2	1.0	102.290	101.974	102.252	102.248	3.1	2.3	3.1	3.1
III.....	9,871.1	9,899.9	9,887.7	-1.4	-0.4	102.690	102.223	102.675	102.671	1.6	1.0	1.7	1.7
IV.....	9,910.0	9,992.3	9,983.1	1.6	3.8	103.122	102.378	103.191	103.183	1.7	0.6	2.0	2.0
2002: I.....	9,977.3	9,986.8	10,004.1	2.7	-0.2	103.553	102.755	103.568	103.552	1.7	1.5	1.5	1.4
II.....	10,031.6	10,028.4	10,048.6	2.2	1.7	103.944	103.385	103.938	103.928	1.5	2.5	1.4	1.5
III.....	10,090.7	10,063.5	10,119.7	2.4	1.4	104.347	103.816	104.328	104.321	1.6	1.7	1.5	1.5
IV.....	10,095.8	10,067.3	10,143.8	0.2	0.1	104.926	104.374	104.907	104.903	2.2	2.2	2.2	2.3
2003: I.....	10,138.6	10,114.7	10,182.0	1.7	1.9	105.724	105.418	105.705	105.695	3.1	4.1	3.1	3.1
II.....	10,230.4	10,228.2	10,294.1	3.7	4.6	106.019	105.513	106.004	105.997	1.1	0.4	1.1	1.1
III.....	10,410.9	10,399.5	10,474.7	7.2	6.9	106.500	106.040	106.498	106.493	1.8	2.0	1.9	1.9
IV.....	10,502.6	10,471.8	10,590.0	3.6	2.8	106.996	106.483	106.983	106.981	1.9	1.7	1.8	1.8
2004: I.....	10,612.5	10,568.9	10,689.5	4.3	3.8	107.951	107.586	107.958	107.957	3.6	4.2	3.7	3.7
II.....	10,704.1	10,637.4	10,747.7	3.5	2.6	108.976	108.683	108.987	108.980	3.9	4.1	3.9	3.8
III.....	10,808.9	10,757.1	10,854.1	4.0	4.6	109.371	109.235	109.343	109.334	1.5	2.0	1.3	1.3
IV.....	10,897.1	10,846.0	10,931.8	3.3	3.3	110.111	110.092	110.077	110.064	2.7	3.2	2.7	2.7
2005: I.....	10,999.3	10,940.3	11,036.3	3.8	3.5	110.950	110.883	110.905	110.890	3.1	2.9	3.0	3.0
II.....	11,089.2	11,089.2	11,122.5	3.3	5.6	111.655	111.785	111.622	111.607	2.6	3.3	2.6	2.6
III.....	11,202.3	11,214.4	11,243.2	4.1	4.6	112.567	112.527	112.527	112.512	3.3	4.2	3.3	3.3
IV.....	11,248.3	11,207.5	11,263.5	1.7	-0.2	113.532	113.981	113.494	113.477	3.5	3.7	3.5	3.5
2006: I.....	11,394.7	11,357.9	11,406.6	5.3	5.5	114.456	114.764	114.417	114.399	3.3	2.8	3.3	3.3

ATMOS ENERGY CORPORATION
E-HIST

	<u>7350</u>	<u>8040</u>	<u>8041</u>	<u>8045</u>	<u>8051</u>	<u>8052</u>	<u>8053</u>	<u>8054</u>	<u>8056</u>
Total Expenses									
<u>Oct-04</u>	0	3,371,416	0	1,461,417	1,252,904	1,650,037	1,558,236	24,716	0
<u>Nov-04</u>	0	4,523,054	0	1,473,938	2,266,275	2,149,969	639,335	36,092	0
<u>Dec-04</u>	0	10,499,499	-111	1,649,175	6,836,076	5,055,441	2,725,334	88,113	0
<u>Jan-05</u>	0	14,491,941	111	1,934,313	11,249,966	6,886,210	2,320,452	107,583	0
<u>Feb-05</u>	10	12,964,931	0	2,126,650	10,147,618	6,348,090	2,111,008	74,192	0
<u>Mar-05</u>	7	9,426,016	0	1,798,804	8,625,911	5,579,156	2,112,963	86,409	1,186
<u>Apr-05</u>	17	7,720,577	0	1,926,434	4,968,929	3,375,776	1,375,597	36,243	0
<u>May-05</u>	7	8,745,182	0	1,480,067	3,179,117	2,492,918	1,524,697	31,674	0
<u>Jun-05</u>	0	7,253,503	0	1,427,630	1,522,445	1,796,611	1,272,277	23,157	0
<u>Jul-05</u>	7	7,444,466	0	1,430,569	1,224,331	1,654,295	1,160,564	291,373	0
<u>Aug-05</u>	7	7,507,700	0	1,427,284	1,009,227	1,623,848	1,137,027	-245,808	0
<u>Sep-05</u>	13	7,440,738	0	1,410,512	1,240,094	1,744,638	1,349,814	28,048	0
<u>Oct-05</u>	0	8,800,664	0	1,393,481	2,205,500	3,015,342	2,575,775	44,569	0
<u>Nov-05</u>	30	16,874,709	0	1,418,285	7,454,785	6,297,500	3,918,736	90,776	0
<u>Dec-05</u>	0	16,367,299	0	1,811,209	16,100,720	11,105,538	5,182,619	180,966	0
<u>Jan-06</u>	8	17,621,765	0	1,910,696	22,299,103	14,100,853	3,321,095	181,256	0
<u>Feb-06</u>	8	29,354,004	0	1,846,694	13,799,167	9,460,844	4,053,734	131,839	0
<u>Mar-06</u>	7	8,496,612	0	1,872,309	10,824,268	7,214,943	1,964,970	65,089	0

Direct Labor

<u>Oct-04</u>	-	-	-	-	-	-	-	-	-
<u>Nov-04</u>	-	-	-	-	-	-	-	-	-
<u>Dec-04</u>	-	-	-	-	-	-	-	-	-
<u>Jan-05</u>	-	-	-	-	-	-	-	-	-
<u>Feb-05</u>	-	-	-	-	-	-	-	-	-
<u>Mar-05</u>	-	-	-	-	-	-	-	-	-
<u>Apr-05</u>	-	-	-	-	-	-	-	-	-
<u>May-05</u>	-	-	-	-	-	-	-	-	-
<u>Jun-05</u>	-	-	-	-	-	-	-	-	-
<u>Jul-05</u>	-	-	-	-	-	-	-	-	-
<u>Aug-05</u>	-	-	-	-	-	-	-	-	-
<u>Sep-05</u>	-	-	-	-	-	-	-	-	-
<u>Oct-05</u>	-	-	-	-	-	-	-	-	-
<u>Nov-05</u>	-	-	-	-	-	-	-	-	-

ATMOS ENERGY CORPORATION
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	<u>7350</u>	<u>8040</u>	<u>8041</u>	<u>8045</u>	<u>8051</u>	<u>8052</u>	<u>8053</u>	<u>8054</u>	<u>8056</u>
<u>Dec-05</u>	-	-	-	-	-	-	-	-	-
<u>Jan-06</u>	-	-	-	-	-	-	-	-	-
<u>Feb-06</u>	-	-	-	-	-	-	-	-	-
<u>Mar-06</u>	-	-	-	-	-	-	-	-	-
Total Direct Labor	-	-	-	-	-	-	-	-	-
<u>Oct-04</u>	0	3,371,416	0	1,461,417	1,252,904	1,650,037	1,558,236	24,716	0
<u>Nov-04</u>	0	4,523,054	0	1,473,938	2,266,275	2,149,969	639,335	36,092	0
<u>Dec-04</u>	0	10,499,499	-111	1,649,175	6,836,076	5,055,441	2,725,334	88,113	0
<u>Jan-05</u>	0	14,491,941	111	1,934,313	11,249,966	6,886,210	2,320,452	107,583	0
<u>Feb-05</u>	10	12,964,931	0	2,126,650	10,147,618	6,348,090	2,111,008	74,192	0
<u>Mar-05</u>	7	9,426,016	0	1,798,804	8,625,911	5,579,156	2,112,963	86,409	1,186
<u>Apr-05</u>	17	7,720,577	0	1,926,434	4,968,929	3,375,776	1,375,597	36,243	0
<u>May-05</u>	7	8,745,182	0	1,480,067	3,179,117	2,492,918	1,524,697	31,674	0
<u>Jun-05</u>	0	7,253,503	0	1,427,630	1,522,445	1,796,611	1,272,277	23,157	0
<u>Jul-05</u>	7	7,444,466	0	1,430,569	1,224,331	1,654,295	1,160,564	291,373	0
<u>Aug-05</u>	7	7,507,700	0	1,427,284	1,009,227	1,623,848	1,137,027	-245,808	0
<u>Sep-05</u>	13	7,440,738	0	1,410,512	1,240,094	1,744,638	1,349,814	28,048	0
<u>Oct-05</u>	0	8,800,664	0	1,393,481	2,205,500	3,015,342	2,575,775	44,569	0
<u>Nov-05</u>	30	16,874,709	0	1,418,285	7,454,785	6,297,500	3,918,736	90,776	0
<u>Dec-05</u>	0	16,367,299	0	1,811,209	16,100,720	11,105,538	5,182,619	180,966	0
<u>Jan-06</u>	8	17,621,765	0	1,910,696	22,299,103	14,100,853	3,321,095	181,256	0
<u>Feb-06</u>	8	29,354,004	0	1,846,694	13,799,167	9,460,844	4,053,734	131,839	0
<u>Mar-06</u>	7	8,496,612	0	1,872,309	10,824,268	7,214,943	1,964,970	65,089	0

Net Expense

ATMOS ENERGY CORPORATION
E-HIST

Total Expenses

	<u>8057</u>	<u>8058</u>	<u>8059</u>	<u>8060</u>	<u>8081</u>	<u>8082</u>	<u>8120</u>	<u>8130</u>	<u>8400</u>
<u>Oct-04</u>	0	274,146	-4,142,423	341,273	211,470	-1,248,783	6,123	161,021	0
<u>Nov-04</u>	0	3,369,967	-5,183,984	-251,736	348,709	-908,521	-1,480	160,544	0
<u>Dec-04</u>	0	5,301,661	-12,140,067	-185,319	982,199	-802,416	-3,434	167,035	0
<u>Jan-05</u>	102,164	-1,640,977	-21,987,000	375,503	5,857,896	-510,325	-11,675	161,022	0
<u>Feb-05</u>	237,499	-1,759,514	-20,007,842	-1,701,105	7,541,702	-1,085,564	-7,114	156,354	0
<u>Mar-05</u>	0	-1,451,764	-16,228,801	643,618	4,685,438	-344,818	-10,220	165,545	0
<u>Apr-05</u>	0	-2,913,095	-15,165,191	2,284,397	3,502,254	-215,075	-5,853	148,410	0
<u>May-05</u>	0	-1,545,479	-8,800,170	-586,719	556,613	-1,390,305	-4,668	147,403	0
<u>Jun-05</u>	0	-508,038	-6,245,280	350,313	161,602	-2,943,099	-4,668	147,501	0
<u>Jul-05</u>	0	-923,086	-4,656,731	-90,596	0	-4,128,836	1,128	151,038	0
<u>Aug-05</u>	0	-52,314	-4,780,837	-288,118	0	-3,865,035	-994	123,130	0
<u>Sep-05</u>	0	3,152,760	-5,232,990	-678,390	196,213	-3,133,007	-3,076	148,368	6
<u>Oct-05</u>	0	3,209,633	-6,802,690	43,172	130,413	-3,562,559	-2,530	159,368	20
<u>Nov-05</u>	0	6,546,263	-13,287,666	673,827	685,399	-6,359,959	-4,547	158,985	0
<u>Dec-05</u>	0	13,604,857	-20,193,985	-40,042	3,129,159	-1,064,967	-8,671	161,590	0
<u>Jan-06</u>	0	-8,180,862	-30,457,988	4,586,390	7,061,798	-708,195	-14,465	161,590	0
<u>Feb-06</u>	0	537,104	(25,590,575)	(6,970,069)	4,425,693	(3,051,665)	(14,082)	161,590	0
<u>Mar-06</u>	0	(4,905,391)	(23,400,923)	2,206,814	10,910,357	(72,914)	(12,256)	149,163	0

Direct Labor

<u>Oct-04</u>	-	-	-	-	-	-	-	-	-
<u>Nov-04</u>	-	-	-	-	-	-	-	-	-
<u>Dec-04</u>	-	-	-	-	-	-	-	-	-
<u>Jan-05</u>	-	-	-	-	-	-	-	-	-
<u>Feb-05</u>	-	-	-	-	-	-	-	-	-
<u>Mar-05</u>	-	-	-	-	-	-	-	-	-
<u>Apr-05</u>	-	-	-	-	-	-	-	-	-
<u>May-05</u>	-	-	-	-	-	-	-	-	-
<u>Jun-05</u>	-	-	-	-	-	-	-	-	-
<u>Jul-05</u>	-	-	-	-	-	-	-	-	-
<u>Aug-05</u>	-	-	-	-	-	-	-	-	-
<u>Sep-05</u>	-	-	-	-	-	-	-	-	-
<u>Oct-05</u>	-	-	-	-	-	-	-	-	-
<u>Nov-05</u>	-	-	-	-	-	-	-	-	-

ATMOS ENERGY CORPORATION
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	<u>8057</u>	<u>8058</u>	<u>8059</u>	<u>8060</u>	<u>8081</u>	<u>8082</u>	<u>8120</u>	<u>8130</u>	<u>8400</u>
<u>Dec-05</u>	-	-	-	-	-	-	-	-	-
<u>Jan-06</u>	-	-	-	-	-	-	-	-	-
<u>Feb-06</u>	-	-	-	-	-	-	-	-	-
<u>Mar-06</u>	-	-	-	-	-	-	-	-	-
Total Direct Labor	-	-	-	-	-	-	-	-	-
Net Expense									
<u>Oct-04</u>	0	274,146	-4,142,423	341,273	211,470	-1,248,783	6,123	161,021	0
<u>Nov-04</u>	0	3,369,967	-5,183,984	-251,736	348,709	-908,521	-1,480	160,544	0
<u>Dec-04</u>	0	5,301,661	-12,140,067	-185,319	982,199	-802,416	-3,434	167,035	0
<u>Jan-05</u>	102,164	-1,640,977	-21,987,000	375,503	5,857,896	-510,325	-11,675	161,022	0
<u>Feb-05</u>	237,499	-1,759,514	-20,007,842	-1,701,105	7,541,702	-1,085,564	-7,114	156,354	0
<u>Mar-05</u>	0	-1,451,764	-16,228,801	643,618	4,685,438	-344,818	-10,220	165,545	0
<u>Apr-05</u>	0	-2,913,095	-15,165,191	2,284,397	3,502,254	-215,075	-5,853	148,410	0
<u>May-05</u>	0	-1,545,479	-8,800,170	-586,719	556,613	-1,390,305	-4,668	147,403	0
<u>Jun-05</u>	0	-508,038	-6,245,280	350,313	161,602	-2,943,099	-4,668	147,501	0
<u>Jul-05</u>	0	-923,086	-4,656,731	-90,596	0	-4,128,836	1,128	151,038	0
<u>Aug-05</u>	0	-52,314	-4,780,837	-288,118	0	-3,865,035	-994	123,130	0
<u>Sep-05</u>	0	3,152,760	-5,232,990	-678,390	196,213	-3,133,007	-3,076	148,368	6
<u>Oct-05</u>	0	3,209,633	-6,802,690	43,172	130,413	-3,562,559	-2,530	159,368	20
<u>Nov-05</u>	0	6,546,263	-13,287,666	673,827	685,399	-6,359,959	-4,547	158,985	0
<u>Dec-05</u>	0	13,604,857	-20,193,985	-40,042	3,129,159	-1,064,967	-8,671	161,590	0
<u>Jan-06</u>	0	-8,180,862	-30,457,988	4,586,390	7,061,798	-708,195	-14,465	161,590	0
<u>Feb-06</u>	0	537,104	-25,590,575	-6,970,069	4,425,693	-3,051,665	-14,082	161,590	0
<u>Mar-06</u>	0	-4,905,391	-23,400,923	2,206,814	10,910,357	-72,914	-12,256	149,163	0

Total Expenses

Direct Labor

ATMOS ENERGY CORPORATION
E-HIST

	<u>8410</u>	<u>8420</u>	<u>8432</u>	<u>8560</u>	<u>8570</u>	<u>8630</u>	<u>8650</u>	<u>8700</u>	<u>8710</u>
<u>Dec-05</u>	-	-	-	-	-	-	-	46,492	-
<u>Jan-06</u>	-	-	-	-	-	-	-	58,303	-
<u>Feb-06</u>	-	-	-	-	-	-	-	31,802	-
<u>Mar-06</u>	-	-	-	-	-	-	-	71,672	-
Total Direct Labor	-	-	-	7,995	-	1,041	-	756,356	-
				4,847	-	-	-	461,834	-
Net Expense									
<u>Oct-04</u>	0	0	0	0	0	0	0	77,379	494
<u>Nov-04</u>	0	0	0	110	0	0	0	103,445	519
<u>Dec-04</u>	0	0	0	83	0	16,659	0	254,227	542
<u>Jan-05</u>	0	0	0	0	0	0	0	95,227	579
<u>Feb-05</u>	0	0	0	0	0	0	0	129,728	558
<u>Mar-05</u>	0	0	0	212	0	0	0	83,140	542
<u>Apr-05</u>	0	0	79	3	0	302	0	115,901	495
<u>May-05</u>	0	0	0	12,742	0	0	0	95,397	518
<u>Jun-05</u>	0	0	0	-1,120	0	0	0	146,293	538
<u>Jul-05</u>	0	0	0	100	0	0	0	76,661	851
<u>Aug-05</u>	0	0	0	812	0	0	0	102,944	542
<u>Sep-05</u>	279	0	0	134	0	0	0	106,042	518
<u>Oct-05</u>	0	-41	0	98,482	0	0	0	93,304	875
<u>Nov-05</u>	0	0	0	27,799	75	0	700	89,786	466
<u>Dec-05</u>	0	0	0	1,088	0	0	0	235,895	546
<u>Jan-06</u>	0	0	0	10,541	0	5	0	126,387	546
<u>Feb-06</u>	0	0	0	305	0	0	0	54,841	497
<u>Mar-06</u>	0	0	0	7	0	0	0	181,670	571

ATMOS ENERGY CORPORATION
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Total Expenses

	<u>8711</u>	<u>8740</u>	<u>8750</u>	<u>8760</u>	<u>8770</u>	<u>8780</u>	<u>8790</u>	<u>8800</u>	<u>8810</u>
<u>Oct-04</u>	17,528	91,285	9,856	18	923	39,042	0	5,668	14,518
<u>Nov-04</u>	0	98,609	15,986	32	379	38,813	56	7,005	18,826
<u>Dec-04</u>	0	102,422	13,869	34	430	29,943	-14	6,745	21,421
<u>Jan-05</u>	0	106,631	12,515	33	-113	58,222	0	11,707	27,358
<u>Feb-05</u>	0	110,463	15,781	34	14	2,140	0	10,043	31,726
<u>Mar-05</u>	0	103,950	11,207	29	0	47,086	0	13,182	29,921
<u>Apr-05</u>	0	94,376	9,873	33	90	27,078	0	7,800	32,327
<u>May-05</u>	0	82,320	12,746	28	284	30,574	0	7,560	27,739
<u>Jun-05</u>	0	86,718	10,074	30	285	25,965	0	5,920	20,908
<u>Jul-05</u>	0	90,547	14,574	31	270	28,230	93	6,019	27,952
<u>Aug-05</u>	0	107,724	14,248	32	14	34,651	0	8,179	20,385
<u>Sep-05</u>	0	115,676	14,033	20	14	33,581	385	9,075	37,111
<u>Oct-05</u>	0	114,782	20,480	22	14	39,232	0	5,746	36,112
<u>Nov-05</u>	0	117,557	12,826	23	13	60,487	16	9,038	41,187
<u>Dec-05</u>	0	88,478	15,038	20	63	34,829	0	10,632	43,087
<u>Jan-06</u>	2,548	123,727	14,256	21	0	34,698	0	14,361	-7,362
<u>Feb-06</u>	3,494	108,109	13,165	18	730	40,109	0	19,594	23,179
<u>Mar-06</u>	-	115,790	17,449	20	268	37,935	0	11,678	24,316
Direct Labor									
<u>Oct-04</u>	-	46,815	8,185	-	-	38,437	-	2,881	-
<u>Nov-04</u>	-	49,085	11,721	-	-	37,920	55	4,601	-
<u>Dec-04</u>	-	54,029	11,626	-	339	29,073	(14)	1,789	-
<u>Jan-05</u>	-	56,346	11,187	-	(113)	39,048	-	2,673	-
<u>Feb-05</u>	-	52,358	14,391	-	-	23,561	-	4,377	-
<u>Mar-05</u>	-	49,793	7,610	-	-	37,774	-	3,624	-
<u>Apr-05</u>	-	41,806	8,410	-	-	25,657	-	3,171	289
<u>May-05</u>	-	42,157	9,924	-	-	29,077	-	3,061	(41)
<u>Jun-05</u>	-	41,058	8,670	-	-	25,318	-	1,554	-
<u>Jul-05</u>	-	42,335	9,504	-	-	26,366	-	2,082	-
<u>Aug-05</u>	-	52,499	10,506	-	-	33,345	-	3,868	-
<u>Sep-05</u>	-	55,528	11,238	-	-	33,385	-	3,532	-
<u>Oct-05</u>	-	52,078	14,580	-	-	37,953	-	1,973	-
<u>Nov-05</u>	-	57,873	11,316	-	-	59,216	-	3,312	-

ATMOS ENERGY CORPORATION
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	<u>8711</u>	<u>8740</u>	<u>8750</u>	<u>8760</u>	<u>8770</u>	<u>8780</u>	<u>8790</u>	<u>8800</u>	<u>8810</u>
<u>Dec-05</u>	-	65,195	11,513	-	-	32,206	-	2,910	-
<u>Jan-06</u>	-	53,349	12,408	-	-	32,935	-	2,360	-
<u>Feb-06</u>	-	58,237	11,512	-	-	39,979	-	7,701	-
<u>Mar-06</u>	-	58,174	15,299	-	253	37,132	-	6,973	-
Total Direct Labor	-	928,715	199,599	-	479	618,382	41	62,443	248
	-	583,809	122,972	-	226	378,961	41	37,213	248
Net Expense									
<u>Oct-04</u>	17,528	44,470	1,671	18	923	605	0	2,787	14,518
<u>Nov-04</u>	0	49,524	4,265	32	379	893	1	2,404	18,826
<u>Dec-04</u>	0	48,393	2,243	34	91	870	0	4,956	21,421
<u>Jan-05</u>	0	50,285	1,328	33	0	19,174	0	9,034	27,358
<u>Feb-05</u>	0	58,105	1,390	34	14	-21,421	0	5,666	31,726
<u>Mar-05</u>	0	54,157	3,597	29	0	9,312	0	9,558	29,921
<u>Apr-05</u>	0	52,570	1,463	33	90	1,421	0	4,629	32,038
<u>May-05</u>	0	40,163	2,822	28	284	1,497	0	4,499	27,780
<u>Jun-05</u>	0	45,660	1,404	30	285	647	0	4,366	20,908
<u>Jul-05</u>	0	48,212	5,070	31	270	1,864	93	3,937	27,952
<u>Aug-05</u>	0	55,225	3,742	32	14	1,306	0	4,311	20,385
<u>Sep-05</u>	0	60,148	2,795	20	14	196	385	5,543	37,111
<u>Oct-05</u>	0	62,705	5,901	22	14	1,279	0	3,773	36,112
<u>Nov-05</u>	0	59,684	1,510	23	13	1,271	16	5,726	41,187
<u>Dec-05</u>	0	23,283	3,525	20	63	2,623	0	7,722	43,087
<u>Jan-06</u>	2,548	70,377	1,848	21	0	1,763	0	12,001	-7,362
<u>Feb-06</u>	3,494	49,872	1,653	18	730	130	0	11,893	23,179
<u>Mar-06</u>	0	57,616	2,150	20	15	803	0	4,705	24,316

ATMOS ENERGY CORPORATION
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Total Expenses

	<u>8850</u>	<u>8860</u>	<u>8870</u>	<u>8890</u>	<u>8910</u>	<u>8920</u>	<u>8930</u>	<u>8940</u>	<u>9010</u>
<u>Oct-04</u>	344	536	19,035	560	0	13,758	6,495	83	0
<u>Nov-04</u>	107	150	10,142	280	0	9,333	10,595	85	0
<u>Dec-04</u>	142	150	22,092	0	0	19,183	10,133	0	0
<u>Jan-05</u>	102	125	21,073	43	0	16,109	7,938	48	0
<u>Feb-05</u>	97	105	9,930	0	0	3,339	8,197	125	0
<u>Mar-05</u>	112	116	7,865	850	0	7,496	8,973	658	0
<u>Apr-05</u>	140	199	13,656	190	46	12,344	9,204	-128	0
<u>May-05</u>	111	210	11,060	321	0	8,331	7,511	0	5,000
<u>Jun-05</u>	129	210	15,950	280	- 0	12,854	8,231	9	0
<u>Jul-05</u>	228	352	12,509	356	86	15,076	7,869	84	0
<u>Aug-05</u>	166	-1	11,034	250	370	11,933	8,172	92	0
<u>Sep-05</u>	111	37	18,419	1,900	1,285	15,862	9,101	128	0
<u>Oct-05</u>	107	0	13,922	250	620	11,025	9,034	0	0
<u>Nov-05</u>	171	0	11,361	0	0	9,962	10,096	91	0
<u>Dec-05</u>	123	0	22,602	157	0	17,074	8,749	0	0
<u>Jan-06</u>	184	100	21,513	-52	2,286	19,467	9,566	91	11
<u>Feb-06</u>	146	0	13,850	0	0	8,165	15,502	133	0
<u>Mar-06</u>	203	140	17,737	0	0	15,157	10,721	71	5,000
<u>Oct-04</u>	101	-	20,554	-	-	14,661	4,744	-	-
<u>Nov-04</u>	107	-	10,140	-	-	8,823	6,288	-	-
<u>Dec-04</u>	112	-	22,088	-	-	19,435	7,749	-	-
<u>Jan-05</u>	102	-	19,460	-	-	16,263	6,118	-	-
<u>Feb-05</u>	97	-	9,374	-	-	5,467	6,050	-	-
<u>Mar-05</u>	112	-	9,993	-	-	9,447	6,947	-	-
<u>Apr-05</u>	101	-	13,457	-	-	11,183	6,160	-	-
<u>May-05</u>	107	-	10,292	-	-	7,598	5,737	-	-
<u>Jun-05</u>	107	-	15,639	-	-	13,725	4,908	-	-
<u>Jul-05</u>	102	-	13,905	-	-	11,548	6,016	-	-
<u>Aug-05</u>	112	-	13,798	-	-	11,612	6,124	-	-
<u>Sep-05</u>	106	-	17,852	-	-	15,216	5,883	-	-
<u>Oct-05</u>	107	-	12,484	-	-	10,866	7,024	-	-
<u>Nov-05</u>	112	-	14,160	-	-	11,353	8,055	-	-

Direct Labor

ATMOS ENERGY CORPORATION
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	<u>8850</u>	<u>8860</u>	<u>8870</u>	<u>8890</u>	<u>8910</u>	<u>8920</u>	<u>8930</u>	<u>8940</u>	<u>9010</u>
<u>Dec-05</u>	112	-	21,412	-	-	17,014	6,609	-	-
<u>Jan-06</u>	112	-	23,448	-	-	20,702	7,682	-	-
<u>Feb-06</u>	102	-	10,735	-	-	6,767	6,545	94	-
<u>Mar-06</u>	117	-	17,385	-	-	14,026	8,328	(35)	-
Total Direct Labor	1,928	-	276,176	-	-	225,706	116,966	59	-
	1,266	-	176,552	-	-	144,978	72,724	-	-
Net Expense									
<u>Oct-04</u>	243	536	-1,519	560	0	-903	1,751	83	0
<u>Nov-04</u>	0	150	2	280	0	510	4,307	85	0
<u>Dec-04</u>	30	150	4	0	0	-252	2,384	0	0
<u>Jan-05</u>	0	125	1,613	43	0	-154	1,820	48	0
<u>Feb-05</u>	0	105	556	0	0	-2,128	2,147	125	0
<u>Mar-05</u>	0	116	-2,128	850	0	-1,951	2,026	658	0
<u>Apr-05</u>	39	199	199	190	46	1,161	3,044	-128	0
<u>May-05</u>	4	210	768	321	0	733	1,774	0	5,000
<u>Jun-05</u>	22	210	311	280	0	-871	3,323	9	0
<u>Jul-05</u>	126	352	-1,396	356	86	3,528	1,853	84	0
<u>Aug-05</u>	54	-1	-2,764	250	370	321	2,048	92	0
<u>Sep-05</u>	5	37	567	1,900	1,285	646	3,218	128	0
<u>Oct-05</u>	0	0	1,438	250	620	160	2,010	0	0
<u>Nov-05</u>	59	0	-2,798	0	0	-1,392	2,041	91	0
<u>Dec-05</u>	11	0	1,190	157	0	60	2,140	0	0
<u>Jan-06</u>	72	100	-1,935	-52	2,286	-1,235	1,885	91	11
<u>Feb-06</u>	44	0	3,115	0	0	1,398	8,957	39	0
<u>Mar-06</u>	86	140	352	0	0	1,131	2,393	106	5,000

ATMOS ENERGY CORPORATION
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Total Expenses

	<u>9020</u>	<u>9030</u>	<u>9040</u>	<u>9050</u>	<u>9070</u>	<u>9080</u>	<u>9090</u>	<u>9100</u>	<u>9110</u>
<u>Oct-04</u>	54,254	75,195	31,860	0	860	2,341	11,079	2,784	4,010
<u>Nov-04</u>	56,021	85,977	85,583	0	996	3,071	5,246	0	3,581
<u>Dec-04</u>	69,214	90,703	205,036	0	1,011	3,090	10,074	51	3,600
<u>Jan-05</u>	53,233	85,708	158,664	105	908	3,459	7,032	2,035	3,496
<u>Feb-05</u>	73,126	81,937	145,058	0	865	2,687	5,099	18	4,162
<u>Mar-05</u>	62,812	110,703	-663,226	0	995	3,847	7,372	32	6,405
<u>Apr-05</u>	37,620	79,186	56,114	0	927	2,768	7,832	18	4,377
<u>May-05</u>	69,008	92,007	1,799	0	953	3,266	6,405	167	4,450
<u>Jun-05</u>	60,516	73,801	55,340	0	959	3,006	6,318	26	12,268
<u>Jul-05</u>	52,978	85,011	24,838	0	965	2,726	10,483	11	4,591
<u>Aug-05</u>	58,488	81,297	52,966	0	1,018	4,306	11,785	8	3,489
<u>Sep-05</u>	45,832	77,845	111,477	0	953	3,126	6,629	924	5,734
<u>Oct-05</u>	58,141	76,396	75,126	0	946	2,833	5,914	26	2,832
<u>Nov-05</u>	55,945	75,508	100,851	0	1,036	3,040	8,744	16	20,422
<u>Dec-05</u>	59,038	98,098	239,950	0	1,001	2,983	7,283	96	7,418
<u>Jan-06</u>	45,777	100,590	176,708	0	1,043	3,622	6,580	25	12,782
<u>Feb-06</u>	52,452	123,385	154,488	0	936	2,830	5,693	1,361	3,874
<u>Mar-06</u>	59,222	111,736	(469,174)	0	1,096	3,075	7,110	45	4,585

Direct Labor

<u>Oct-04</u>	43,330	14,770	-	-	201	99	-	-	99
<u>Nov-04</u>	45,517	17,050	-	-	212	105	-	-	105
<u>Dec-04</u>	58,342	19,921	-	-	221	109	-	-	109
<u>Jan-05</u>	42,315	15,118	-	-	202	100	-	-	100
<u>Feb-05</u>	50,641	15,419	-	-	192	95	-	-	95
<u>Mar-05</u>	51,860	20,532	-	-	221	109	-	-	109
<u>Apr-05</u>	37,735	20,884	-	-	201	99	-	-	99
<u>May-05</u>	44,497	14,079	-	-	211	104	-	-	104
<u>Jun-05</u>	51,228	13,789	-	-	211	104	-	-	104
<u>Jul-05</u>	52,525	15,217	-	-	202	100	-	-	100
<u>Aug-05</u>	58,202	19,274	-	-	221	109	-	-	109
<u>Sep-05</u>	45,900	14,636	-	-	210	104	-	-	104
<u>Oct-05</u>	58,141	14,095	-	-	209	102	-	-	102
<u>Nov-05</u>	55,945	13,302	-	-	220	107	-	-	107

ATMOS ENERGY CORPORATION
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	<u>9020</u>	<u>9030</u>	<u>9040</u>	<u>9050</u>	<u>9070</u>	<u>9080</u>	<u>9090</u>	<u>9100</u>	<u>9110</u>
<u>Dec-05</u>	59,038	16,260	-	-	219	107	-	-	107
<u>Jan-06</u>	45,744	17,074	-	-	219	107	-	-	107
<u>Feb-06</u>	51,498	13,346	-	-	199	97	-	-	97
<u>Mar-06</u>	59,463	28,850	-	-	229	112	-	-	112
Total Direct Labor	911,921	303,616	-	-	3,800	1,870	-	-	1,870
	582,092	200,689	-	-	2,505	1,237	-	-	1,237
Net Expense									
<u>Oct-04</u>	10,924	60,425	31,860	0	659	2,242	11,079	2,784	3,911
<u>Nov-04</u>	10,504	68,927	85,583	0	784	2,966	5,246	0	3,476
<u>Dec-04</u>	10,872	70,782	205,036	0	790	2,981	10,074	51	3,491
<u>Jan-05</u>	10,918	70,590	158,664	105	706	3,359	7,032	2,035	3,396
<u>Feb-05</u>	22,485	66,518	145,058	0	673	2,592	5,099	18	4,067
<u>Mar-05</u>	10,952	90,171	-663,226	0	774	3,738	7,372	32	6,296
<u>Apr-05</u>	-115	58,302	56,114	0	726	2,669	7,832	18	4,278
<u>May-05</u>	24,511	77,928	1,799	0	742	3,162	6,405	167	4,346
<u>Jun-05</u>	9,288	60,012	55,340	0	748	2,902	6,318	26	12,164
<u>Jul-05</u>	453	69,794	24,838	0	763	2,626	10,483	11	4,491
<u>Aug-05</u>	286	62,023	52,966	0	797	4,197	11,785	8	3,380
<u>Sep-05</u>	-68	63,209	111,477	0	743	3,022	6,629	924	5,630
<u>Oct-05</u>	0	62,301	75,126	0	738	2,731	5,914	26	2,730
<u>Nov-05</u>	0	62,206	100,851	0	816	2,932	8,744	16	20,314
<u>Dec-05</u>	0	81,838	239,950	0	782	2,876	7,283	96	7,311
<u>Jan-06</u>	33	83,515	176,708	0	824	3,515	6,580	25	12,675
<u>Feb-06</u>	954	110,039	154,488	0	737	2,733	5,693	1,361	3,777
<u>Mar-06</u>	-241	82,886	-469,174	0	867	2,963	7,110	45	4,473

ATMOS ENERGY CORPORATION
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Total Expenses

	<u>9120</u>	<u>9130</u>	<u>9160</u>	<u>9200</u>	<u>9210</u>	<u>9220</u>	<u>9230</u>	<u>9240</u>	<u>9250</u>	<u>9260</u>
<u>Oct-04</u>	8,042	0	998	0	248,828	252,375	79,674	11,562	54,272	121,388
<u>Nov-04</u>	6,132	587	627	0	248,599	319,903	127,185	9,162	53,310	63,857
<u>Dec-04</u>	5,862	537	279	0	252,133	263,779	119,140	22,446	60,471	178,388
<u>Jan-05</u>	8,466	50	716	0	3,605	277,988	119,215	10,857	61,894	106,220
<u>Feb-05</u>	4,174	50	455	0	0	285,256	65,826	7,742	66,296	185,733
<u>Mar-05</u>	4,649	250	364	0	2,025	259,855	95,335	6,442	67,800	51,824
<u>Apr-05</u>	4,856	50	5,735	0	702	270,858	80,837	7,014	61,352	87,026
<u>May-05</u>	5,148	526	7,096	0	6	256,811	86,227	5,408	-10,028	85,654
<u>Jun-05</u>	5,522	79	5,742	111	849	233,200	36,143	6,001	56,847	131,488
<u>Jul-05</u>	5,533	0	1,106	0	2,565	207,262	116,723	5,964	22,972	116,687
<u>Aug-05</u>	6,128	0	1,323	0	640	259,491	64,501	5,987	22,972	138,964
<u>Sep-05</u>	9,550	0	949	37	987	259,035	115,730	5,984	62,215	12,068
<u>Oct-05</u>	5,131	0	943	0	595	250,865	47,327	6,235	33,047	143,657
<u>Nov-05</u>	5,572	645	729	4,051	2,173	290,582	177,951	6,566	32,768	210,018
<u>Dec-05</u>	7,218	54	9,363	9,805	2,850	348,607	156,035	6,731	21,074	101,954
<u>Jan-06</u>	6,526	1,555	1,337	1,074	793	308,219	121,735	12,730	33,437	169,402
<u>Feb-06</u>	9,143	-	276	2,955	1,895	278,284	54,811	12,641	30,731	134,666
<u>Mar-06</u>	4,290	308	282	1,742	2,584	231,369	62,533	12,628	38,365	138,258
Direct Labor										
<u>Oct-04</u>	198	-	-	-	-	-	-	-	-	-
<u>Nov-04</u>	208	-	-	-	-	-	-	-	-	-
<u>Dec-04</u>	217	-	-	-	-	-	-	-	-	-
<u>Jan-05</u>	198	-	-	-	-	-	-	-	-	-
<u>Feb-05</u>	189	-	-	-	-	-	-	-	-	-
<u>Mar-05</u>	217	-	-	-	-	-	-	-	-	-
<u>Apr-05</u>	199	-	-	-	-	-	-	-	-	-
<u>May-05</u>	208	-	-	-	-	-	-	-	-	-
<u>Jun-05</u>	208	-	-	-	-	-	-	-	-	-
<u>Jul-05</u>	198	-	-	-	-	-	-	-	-	-
<u>Aug-05</u>	217	-	-	-	-	-	-	-	-	-
<u>Sep-05</u>	208	-	-	-	-	-	-	-	-	-
<u>Oct-05</u>	204	-	-	-	-	-	-	-	-	-
<u>Nov-05</u>	215	-	-	-	-	-	-	-	-	-

ATMOS ENERGY CORPORATION
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	<u>9120</u>	<u>9130</u>	<u>9160</u>	<u>9200</u>	<u>9210</u>	<u>9220</u>	<u>9230</u>	<u>9240</u>	<u>9250</u>	<u>9260</u>
<u>Dec-05</u>	214	-	-	-	-	-	-	-	-	-
<u>Jan-06</u>	214	-	-	-	-	-	-	-	-	-
<u>Feb-06</u>	195	-	-	-	-	-	-	-	-	-
<u>Mar-06</u>	224	-	-	-	-	-	-	-	-	-
Total Direct Labor	3,732	-	-	-	-	-	-	-	-	-
2,465										
Net Expense										
<u>Oct-04</u>	7,844	0	998	0	248,828	252,375	79,674	11,562	54,272	121,388
<u>Nov-04</u>	5,924	587	627	0	248,599	319,903	127,185	9,162	53,310	63,857
<u>Dec-04</u>	5,645	537	279	0	252,133	263,779	119,140	22,446	60,471	178,388
<u>Jan-05</u>	8,268	50	716	0	3,605	277,988	119,215	10,857	61,894	106,220
<u>Feb-05</u>	3,985	50	455	0	0	285,256	65,826	7,742	66,296	185,733
<u>Mar-05</u>	4,432	250	364	0	2,025	259,855	95,335	6,442	67,800	51,824
<u>Apr-05</u>	4,657	50	5,735	0	702	270,858	80,837	7,014	61,352	87,026
<u>May-05</u>	4,940	526	7,096	0	6	256,811	86,227	5,408	-10,028	85,654
<u>Jun-05</u>	5,314	79	5,742	111	849	233,200	36,143	6,001	56,847	131,488
<u>Jul-05</u>	5,335	0	1,106	0	2,565	207,262	116,723	5,964	22,972	116,687
<u>Aug-05</u>	5,911	0	1,323	0	640	259,491	64,501	5,987	22,972	138,964
<u>Sep-05</u>	9,342	0	949	37	987	259,035	115,730	5,984	62,215	12,068
<u>Oct-05</u>	4,927	0	943	0	595	250,865	47,327	6,235	33,047	143,657
<u>Nov-05</u>	5,357	645	729	4,051	2,173	290,582	177,951	6,566	32,768	210,018
<u>Dec-05</u>	7,004	54	9,363	9,805	2,850	348,607	156,035	6,731	21,074	101,954
<u>Jan-06</u>	6,311	1,555	1,337	1,074	793	308,219	121,735	12,730	33,437	169,402
<u>Feb-06</u>	8,948	0	276	2,955	1,895	278,284	54,811	12,641	30,731	134,666
<u>Mar-06</u>	4,066	308	282	1,742	2,584	231,369	62,533	12,628	38,365	138,258

ATMOS ENERGY CORPORATION
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Total Expenses

	<u>9270</u>	<u>9280</u>	<u>9301</u>	<u>9302</u>	<u>9310</u>	<u>9320</u>	<u>Total</u>	<u>Per 3.03 Reports</u>
<u>Oct-04</u>	633	0	250	2,964	14,431	0	6,229,757	6,229,756
<u>Nov-04</u>	633	0	0	2,820	17,324	0	10,068,912	10,068,920
<u>Dec-04</u>	633	0	160	4,402	18,221	0	22,026,470	22,026,466
<u>Jan-05</u>	633	0	350	8,034	-26,952	10,004	20,628,241	20,628,239
<u>Feb-05</u>	633	0	100	2,941	17,961	9,470	18,465,270	18,465,271
<u>Mar-05</u>	633	0	1,500	2,832	17,009	5,275	15,483,614	15,483,613
<u>Apr-05</u>	633	0	165	3,678	18,177	5,709	8,151,330	8,151,328
<u>May-05</u>	633	0	0	3,722	16,497	5,532	6,801,737	6,801,738
<u>Jun-05</u>	633	1,045	1,350	2,635	18,015	5,520	5,344,471	5,344,469
<u>Jul-05</u>	633	0	105	12,636	18,155	5,520	4,573,284	4,573,283
<u>Aug-05</u>	633	0	0	3,970	18,816	-2,049	4,693,723	4,693,721
<u>Sep-05</u>	1,970	0	69	3,460	16,702	-178	8,808,885	8,808,885
<u>Oct-05</u>	1,963	61	417	1,818	15,595	5,737	12,434,974	12,434,968
<u>Nov-05</u>	1,963	0	0	1,966	15,181	4,212	25,923,917	25,923,919
<u>Dec-05</u>	1,963	0	400	2,827	16,985	4,212	47,967,110	47,967,110
<u>Jan-06</u>	1,963	0	230	7,000	18,108	5,064	33,350,542	33,350,536
<u>Feb-06</u>	1,963	8	-	2,271	17,336	5,048	29,374,972	29,374,966
<u>Mar-06</u>	1,963	10	18	6,763	16,117	5,048	16,063,426	16,063,427

Direct Labor

<u>Oct-04</u>	-	-	-	-	-	-	227,957	
<u>Nov-04</u>	-	-	-	-	-	-	233,600	
<u>Dec-04</u>	-	-	-	-	-	-	271,137	
<u>Jan-05</u>	-	-	-	-	-	-	246,856	
<u>Feb-05</u>	-	-	-	-	-	-	218,792	
<u>Mar-05</u>	-	-	-	-	-	-	232,440	
<u>Apr-05</u>	-	-	-	-	-	-	221,718	
<u>May-05</u>	-	-	-	-	-	-	194,775	
<u>Jun-05</u>	-	-	-	-	-	-	216,452	
<u>Jul-05</u>	-	-	-	-	-	-	215,611	
<u>Aug-05</u>	-	-	-	-	-	-	252,322	
<u>Sep-05</u>	-	-	-	-	-	-	244,236	
<u>Oct-05</u>	-	-	-	-	-	-	255,160	
<u>Nov-05</u>	-	-	-	-	-	-	280,494	

ATMOS ENERGY CORPORATION
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Per 3.03
Reports

	<u>9270</u>	<u>9280</u>	<u>9301</u>	<u>9302</u>	<u>9310</u>	<u>9320</u>	<u>Total</u>
<u>Dec-05</u>	-	-	-	-	-	-	279,409
<u>Jan-06</u>	-	-	-	-	-	-	274,765
<u>Feb-06</u>	-	-	-	-	-	-	238,907
<u>Mar-06</u>	-	-	-	-	-	-	318,313
Total Direct Labor	-	-	-	-	-	-	4,422,944
Net Expense							2,775,896
<u>Oct-04</u>	633	0	250	2,964	14,431	0	6,001,800
<u>Nov-04</u>	633	0	0	2,820	17,324	0	9,835,312
<u>Dec-04</u>	633	0	160	4,402	18,221	0	21,755,333
<u>Jan-05</u>	633	0	350	8,034	-26,952	10,004	20,381,385
<u>Feb-05</u>	633	0	100	2,941	17,961	9,470	18,246,478
<u>Mar-05</u>	633	0	1,500	2,832	17,009	5,275	15,251,174
<u>Apr-05</u>	633	0	165	3,678	18,177	5,709	7,929,612
<u>May-05</u>	633	0	0	3,722	16,497	5,532	6,606,962
<u>Jun-05</u>	633	1,045	1,350	2,635	18,015	5,520	5,128,019
<u>Jul-05</u>	633	0	105	12,636	18,155	5,520	4,357,673
<u>Aug-05</u>	633	0	0	3,970	18,816	-2,049	4,441,401
<u>Sep-05</u>	1,970	0	69	3,460	16,702	-178	8,564,649
<u>Oct-05</u>	1,963	61	417	1,818	15,595	5,737	12,179,814
<u>Nov-05</u>	1,963	0	0	1,966	15,181	4,212	25,643,423
<u>Dec-05</u>	1,963	0	400	2,827	16,985	4,212	47,687,701
<u>Jan-06</u>	1,963	0	230	7,000	18,108	5,064	33,075,777
<u>Feb-06</u>	1,963	8	0	2,271	17,336	5,048	29,136,065
<u>Mar-06</u>	1,963	10	18	6,763	16,117	5,048	15,745,113

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Central TN Regional Division

	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>
8700 Distribution-Operation su	11,041	10,266	13,407	13,427	11,580	14,248	11,564
8740 Mains and Services Expend	2,376	2,426	3,473	2,692	3,634	2,487	2,289
8750 Distribution-Measuring an	-18	372	122	495	140	36	105
8780 Meter and house regulator	0	0	0	0	0	0	0
8800 Distribution-Other expens	0	0	47	0	0	0	0
8810 Distribution-Rents							
8850 Distribution-Maintenance	0	553	0	0	0	0	0
8860 Distribution-Maintenance	0	0	0	0	0	0	0
8940 Distribution-Maintenance	0	0	0	0	0	0	0
9010 Customer accounts-Operati	0	553	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	0	0	0	0
9030 Customer accounts-Custome	0	0	0	0	0	0	0
9080 Customer service-Operatin	3,777	3,284	3,449	3,717	3,613	3,449	3,777
9090 Customer service-Operatin	7,552	4,279	4,470	4,715	4,763	4,970	5,278
9100 Customer service-Miscella	0	0	39	0	265	0	130
9110 Sales-Supervision	5,130	4,467	4,729	4,914	5,156	4,694	5,267
9120 Sales-Demonstrating and s	0	250	4,459	5,765	276	424	0
9160 Sales-Miscellaneous sales	1,160	1,688	0	0	1,509	165	739
9210 A&G-Office supplies & exp	0	0	0	0	0	7	0
9220 A&G-Administrative expens	-46,999	-41,182	-47,297	-48,676	-45,004	-43,125	-43,748
9230 A&G-Outside services empl	231	0	0	0	231	0	214
9260 A&G-Employee pensions and	11,196	9,790	10,183	10,605	10,595	9,871	10,821
9301 A&G-General advertising e	85	16	0	0	85	0	0
9302 Miscellaneous general exp	0	0	0	250	0	1	0
Central TN Regional Division-Total	(4,469)	(3,238)	(2,919)	(2,096)	(3,157)	(2,64)	

Eastern TN Regional Division

8300 Storage-Maint Supervision	80	-80	0	0	0		
8700 Distribution-Operation su	2,803	2,195	2,836	1,470	2,591	1,7	
8740 Mains and Services Expend	1,593	1,678	1,820	1,474	2,042	1,5	
8750 Distribution-Measuring an	818	842	807	907	968	8	
8800 Distribution-Other expens	0	0	0	0	0	0	
8810 Distribution-Rents	0	33	31	44	0	0	

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	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>
8850 Distribution-Maintenance	0	0	0	0	0	0	278
8870 Distribution-Maint of mai	1,263	1,309	1,250	1,410	1,508	1,127	1,391
8900 Maintenance of measuring	0	0	0	0	0	0	0
8920 Maintenance of services	0	0	0	0	0	0	0
8930 Maintenance of meters and	1,901	2,144	1,999	2,300	2,501	1,974	2,354
8940 Distribution-Maintenance	0	0	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	0	0	0	0
9070 Customer service-Supervis	-8	136	142	149	149	142	156
9080 Customer service-Operatin	11	136	142	253	149	142	1,574
9090 Customer service-Operatin	-564	20	3,157	347	4,016	3,129	248
9110 Sales-Supervision	-11	136	142	149	149	143	157
9120 Sales-Demonstrating and s	77	542	570	597	597	570	624
9130 Sales-Advertising expense	0	0	0	0	0	0	0
9200 A&G-Administrative & gene	0	0	0	0	0	0	0
9210 A&G-Office supplies & exp	1,026	0	14	0	0	0	0
9220 A&G-Administrative expens	-13,359	-15,402	-894	-15,462	-21,325	-17,455	-19,247
9230 A&G-Outside services empl	0	0	0	0	0	0	0
9250 A&G-Injuries & damages	0	0	0	0	0	0	0
9260 A&G-Employee pensions and	843	3,075	4,038	3,253	3,340	3,067	3,264
9302 Miscellaneous general exp	29	0	0	252	100	0	1,490
9310 A&G-Rents	2,500	2,500	2,500	2,500	2,500	2,500	2,500
Eastern TN Regional Division-Total	(998)	(736)	18,554	(357)	(715)	(534)	(593)

Brentwood, TN Division

8410 Other storage expenses-Op	0	2,102	-701	0	0	0	0
8420 Other storage-Rents	0	0	0	0	0	0	0
8435 Maintenance of liquefacti	0	157	-52	0	0	0	0
8436 Maintenance of vaporizing	0	251	-84	0	0	0	0
8560 Mains expenses	0	0	0	0	0	0	0
8700 Distribution-Operation su	223,903	123,596	174,435	129,262	68,523	138,668	61,882
8710 Distribution load dispatc	1,255	1,091	1,145	1,200	1,200	1,145	3,196
8740 Mains and Services Expens	4,813	14,189	12,404	12,518	10,991	7,015	6,875
8750 Distribution-Measuring an	1,112	6,747	-912	1,245	1,086	1,001	1,111
8760 Distribution-Measuring an	0	0	0	0	0	0	0

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	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>
8770 Distribution-Measuring an	0	0	0	0	0	0	0
8780 Meter and house regulator	0	9,944	-3,315	4,185	982	704	-249
8790 Customer installations ex	3,201	2,336	-1,410	0	0	0	0
8800 Distribution-Other expens	1,618	1,498	1,510	1,286	1,106	1,374	1,568
8810 Distribution-Rents	22,019	61,728	414	38,456	39,284	42,677	40,164
8850 Distribution-Maintenance	2,269	0	0	0	0	0	0
8870 Distribution-Maint of mai	0	1,806	-602	192	166	-35	0
8890 Maintenance of measuring	0	0	0	0	0	0	0
8900 Maintenance of measuring	0	0	0	0	0	0	0
8920 Maintenance of services	0	0	0	190	-27	-7	0
8930 Maintenance of meters and	1,688	3,543	849	1,614	1,686	1,531	1,688
8940 Distribution-Maintenance	0	0	0	0	0	0	0
9020 Customer accounts-Meter r	-632	433	-144	2,613	666	2,410	-612
9030 Customer accounts-Custome	214,080	173,984	162,385	192,242	182,867	243,701	180,455
9040 Customer accounts-Uncolle	0	0	0	0	0	0	0
9070 Customer service-Supervis	58	109	102	93	109	58	57
9080 Customer service-Operatin	868	806	835	863	1,327	796	866
9090 Customer service-Operatin	0	0	0	0	18	0	0
9100 Customer service-Miscella	35	1,232	1,078	35	580	335	126
9110 Sales-Supervision	1,476	1,332	2,550	1,672	1,457	1,351	1,474
9120 Sales-Demonstrating and s	99	183	247	158	186	103	103
9130 Sales-Advertising expense	0	0	0	0	0	0	0
9160 Sales-Miscellaneous sales	0	0	0	54	0	54	54
9200 A&G-Administrative & gene	0	0	0	0	0	0	0
9210 A&G-Office supplies & exp	-3,727	-5,165	-6,884	-4,520	2,076	-1,397	0
9220 A&G-Administrative expens	-873,353	-947,597	-653,637	-1,821,788	-563,841	-489,163	-782,148
9230 A&G-Outside services empl	2,295	2,786	2,495	2,576	2,501	2,803	2,698
9240 A&G-Property insurance	24,636	24,636	24,636	24,636	24,636	24,636	24,636
9250 A&G-Injuries & damages	72,286	72,286	718,866	71,451	66,996	66,996	185,995
9260 A&G-Employee pensions and	-118,368	37,692	-154,007	304,396	-234,613	-451,849	-100,501
9270 A&G-Franchise requirement	1,563	1,563	1,563	1,563	1,563	1,563	1,563
9280 A&G-Regulatory commission	0	0	0	0	0	0	0
9301 A&G-General advertising e	0	0	0	0	0	0	0
9302 Miscellaneous general exp	12,480	8,932	13,304	6,300	6,300	9,431	7,230

ATMOS ENERGY CORPORATION
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9320	A&G-Maintenance of genera	0	0	0	0	0	0	0	0
Brentwood, TN Division-Total									
Tennessee Towns									
7350	Miscellaneous production	410	0	0	0	15	0	-82	15
8040	Natural gas city gate pur	8,343,004	11,928,751	14,540,370	14,979,550	14,979,550	6,828,973	5,769,272	6,835,565
8041	Liquidified natural gas pur	0	0	0	0	0	0	0	0
8045	Transportation to City Ga	2,052,578	2,127,105	2,022,087	1,877,639	1,877,639	1,547,655	1,530,517	1,522,080
8051	PGA for Residential	10,489,661	10,771,284	11,669,770	3,951,317	3,951,317	1,674,133	1,057,391	1,021,915
8052	PGA for Commercial	6,627,431	6,935,613	7,179,072	2,866,929	2,866,929	1,617,018	1,362,577	1,418,773
8053	PGA for Industrial	2,710,066	2,427,569	3,253,550	2,109,737	2,109,737	1,251,465	1,250,628	1,310,001
8054	PGA for Public Authoritie	136,425	198,417	167,486	75,758	75,758	37,701	35,979	36,320
8056	PGA for Interdepartment S	0	0	0	0	0	0	0	0
8057	PGA for Transportation Sa	271	120	68	22	22	0	0	4,376
8058	Unbilled PGA Cost	2,344,094	1,854,644	-7,867,488	-1,975,995	-1,975,995	-786,912	-271,310	169,890
8059	PGA Offset to Unrecovered	-13,551,951	-18,954,051	-17,139,536	-15,580,064	-15,580,064	-6,106,178	-5,041,087	-5,174,533
8060	Exchange gas	129,963	279,437	44,527	-35,472	-35,472	-6,651	-345,161	68,016
8081	Gas withdrawn from storag	3,848,251	4,890,257	2,202,652	1,537,586	1,537,586	129,890	275,106	3,333
8082	Gas delivered to storage-	-815,068	-264,591	-1,658,447	-2,771,656	-2,771,656	-2,390,612	-2,187,411	-3,254,333
8120	Gas used for other utilit	-6,778	-6,907	-11,653	-7,592	-7,592	-3,077	-1,237	-129
8130	Other gas supply expenses	193,380	142,933	64,891	32,364	32,364	204,241	152,914	128,516
8210	Storage-Purificati	0	0	0	0	0	0	0	0
8260	Storage-Rents	0	0	0	0	0	76	0	0
8350	Maintenance of measuring	0	0	0	0	0	0	0	0
8400	Other storage-Oper	0	0	0	0	0	0	0	0
8410	Other storage expenses-Op	0	0	0	0	0	0	0	0
8432	Other storage-Maintenance	75	0	275	0	0	0	0	0
8560	Mains expenses	0	0	2	0	0	6	20	0
8570	Transmission-Measuring an	0	81	0	0	0	0	0	27
8630	Transmission-Maintenance	0	0	0	0	0	0	0	0
8650	Transmission-Maintenance	0	0	0	0	0	0	0	0
8700	Distribution-Operation su	-94,632	-16,194	2,471	-63,162	-63,162	-148,757	-26,134	-61,358
8710	Distribution load dispatc	0	27	0	0	0	0	0	0
8711	Odorization	0	0	0	0	0	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>
8720 Distribution-Compressor s	0	46	-15	0	0	150	-35
8740 Mains and Services Expens	234,298	176,402	186,090	220,428	169,286	178,771	181,408
8750 Distribution-Measuring an	10,736	24,973	14,089	13,942	10,625	13,533	13,079
8760 Distribution-Measuring an	20	83	51	52	54	47	51
8770 Distribution-Measuring an	0	46	0	21	122	392	370
8780 Meter and house regulator	4,088	32,718	34,297	31,907	25,166	23,662	24,023
8790 Customer installations ex	2,350	6,155	328	-971	0	-732	0
8800 Distribution-Other expens	8,968	8,913	24,478	7,939	5,718	2,866	4,594
8810 Distribution-Rents	27,433	29,082	23,262	23,848	19,658	28,549	19,603
8850 Distribution-Maintenance	560	489	534	535	592	589	571
8860 Distribution-Maintenance	177	527	0	63	150	184	513
8870 Distribution-Maint of mai	50,126	31,064	36,538	8,158	19,545	12,324	21,491
8890 Maintenance of measuring	97	227	258	355	359	280	280
8900 Maintenance of measuring	1,267	24	280	0	0	0	0
8910 Maintenance of measuring	1,025	532	0	0	0	0	0
8920 Maintenance of services	46,218	61,926	38,384	4,570	12,895	13,903	19,394
8930 Maintenance of meters and	10,448	11,020	10,253	8,989	8,579	10,928	14,282
8940 Distribution-Maintenance	2,187	0	0	0	1,285	702	1,019
9010 Customer accounts-Operati	0	0	0	0	0	0	194
9020 Customer accounts-Meter r	36,340	54,711	54,400	48,305	53,769	56,061	49,991
9030 Customer accounts-Custome	183	3,859	14,505	14,986	9,681	6,902	6,296
9040 Customer accounts-Uncolle	198,090	194,625	76,530	37,569	21,234	0	21,188
9050 Customer accounts-Miscell	0	0	0	0	0	0	0
9070 Customer service-Supervis	1,272	1,084	1,136	1,169	1,202	1,011	1,173
9080 Customer service-Operatin	1,482	874	1,023	1,856	1,123	744	2,258
9090 Customer service-Operatin	3,998	2,640	3,955	11,441	3,778	5,168	3,186
9100 Customer service-Miscella	0	147	0	189	640	67	0
9110 Sales-Supervision	1,058	1,426	1,458	1,621	1,139	7,232	1,412
9120 Sales-Demonstrating and s	2,219	1,943	12,587	6,962	19,195	6,538	-974
9130 Sales-Advertising expense	0	45	49	357	140	50	300
9160 Sales-Miscellaneous sales	-41	397	945	163	1,136	2,627	476
9200 A&G-Administrative & gene	0	0	0	0	0	0	0
9210 A&G-Office supplies & exp	252,674	248,556	248,576	249,632	248,660	248,553	252,114
9220 A&G-Administrative expens	720,664	675,723	587,924	1,240,016	803,778	645,884	961,712

ATMOS ENERGY CORPORATION
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	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>
9230 A&G-Outside services empl	12,606	0	13,759	5,328	20,139	14,041	14,104
9250 A&G-Injuries & damages	0	0	0	0	0	0	0
9260 A&G-Employee pensions and	117,358	114,639	149,291	116,603	63,981	113,247	114,619
9270 A&G-Franchise requirement	0	0	0	0	0	0	0
9280 A&G-Regulatory commission	0	0	0	0	0	0	0
9301 A&G-General advertising e	0	508	40	585	600	100	0
9302 Miscellaneous general exp	4,156	980	2,164	6,868	5,459	10,684	315
9310 A&G-Rents	36,345	36,345	36,345	36,345	36,345	36,345	36,345
9320 A&G-Maintenance of genera	0	0	0	0	0	0	0
Tennessee Towns-Total	24,195,582	24,037,224	16,043,611	9,096,827	5,415,004	5,003,384	5,793,826

Atmos Regulated Shared Services

8210 Storage-Purificati	0	0	0	0	0	1,208	0
8230 Gas losses	0	0	0	0	210	0	0
8240 Storage-Other expe	0	0	0	0	0	525	0
8260 Storage-Rents	0	0	0	0	518	0	0
8510 System control an	0	0	0	0	0	0	0
8700 Distribution-Operation su	97,410	31,076	57,226	54,580	100,871	17,950	58,605
8710 Distribution load dispatc	0	0	0	0	152	0	0
8740 Mains and Services Expens	-158	-215	-51	-3,094	-117	544	-3,136
8790 Customer installations ex	15,233	11,317	10,259	15,964	11,898	12,928	14,618
8800 Distribution-Other expens	0	0	0	11	0	0	0
8810 Distribution-Rents	17,209	17,209	17,209	19,471	17,209	17,209	17,209
8860 Distribution-Maintenance	0	0	0	0	0	0	0
8870 Distribution-Maint of mai	0	0	0	0	0	0	0
8920 Maintenance of services	0	0	0	0	0	0	0
8940 Distribution-Maintenance	114	91	538	0	0	110	80
9010 Customer accounts-Operati	4,420	3,590	3,337	5,899	4,469	3,854	3,965
9020 Customer Accounts - Meter r							
9030 Customer accounts-Custome	593,689	482,075	596,966	533,189	495,647	462,955	507,539
9050 Customer accounts-Miscell	0	0	0	0	0	0	0
9100 Customer service-Miscella	444	0	888	0	0	76	0
9110 Sales-Supervision	0	0	0	0	0	0	0
9120 Sales-Demonstrating and s	0	0	0	0	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>
9130 Sales-Advertising expense	0	0	0	0	0	0	0
9160 Sales-Miscellaneous sales	0	0	0	0	0	0	0
9200 A&G-Administrative & gene	10,377	-185,577	-69,139	-12,377	118,280	-35,840	59,177
9210 A&G-Office supplies & exp	737,344	390,548	729,242	493,256	726,773	109,740	648,381
9220 A&G-Administrative expens	-3,915,251	-3,004,643	-3,437,904	-3,053,021	-3,279,529	-1,368,120	-3,365,521
9230 A&G-Outside services empl	197,653	954,656	266,618	261,341	252,185	64,643	216,249
9240 A&G-Property insurance	6,040	6,040	6,040	6,410	6,040	6,040	6,040
9250 A&G-Injuries & damages	22,668	22,299	23,344	23,722	22,299	38,799	133,096
9260 A&G-Employee pensions and	1,527,907	1,393,027	931,820	960,161	897,143	223,127	993,576
9270 A&G-Franchise requirement	0	0	0	0	0	0	0
9280 A&G-Regulatory commission	0	0	0	0	0	2,133	0
9301 A&G-General advertising e	0	0	0	0	0	1,500	0
9302 Miscellaneous general exp	250,212	248,823	427,836	206,667	141,879	-23,083	189,889
9310 A&G-Rents	327,994	339,520	336,078	347,508	342,080	349,134	328,941
9320 A&G-Maintenance of genera	0	0	0	0	0	0	0
9350 A&G-Maintenance of genera	106,651	78,275	99,693	140,311	141,918	114,566	191,294
Atmos Regulated Shared Services-Total	(44)	788,111	-	(2)	2	(2)	2
Atmos Utility							
7330 Gas mixing expenses	0	0	0	125	0	0	0
7350 Miscellaneous production	410	293	0	15	96	314	332
7410 Production-Maintenance of	0	0	0	0	0	0	0
7420 Maintenance of production	64	0	110	11	0	12	317
7500 Production and gathering-	0	0	0	0	0	0	0
7510 Production Maps and Recordings	0	0	0	0	0	0	0
7520 Gas wells expenses	0	0	0	0	0	200	0
7530 Field lines expen	204	241	346	263	-42	122	123
7540 Field compressor	6,360	16,962	4,488	10,644	5,147	10,450	1,623
7560 Field measuring a	1,674	4,067	867	1,171	1,187	1,353	1,250
7570 Production and ga	0	0	0	0	1,409	-4	35
7590 Production and ga	0	0	0	0	0	0	0
7620 Production and ga	0	0	0	0	0	0	0
7640 Maintenance of fi	459	-172	65	217	233	342	343
7650 Maintenance of fi	-2	21	20	23	24	26	22

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	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>
7660 Maintenance of fi	0	0	0	0	0	0	-2,864
7670 Production-Mainte	58	142	-21	96	34	46	50
7690 Maintenance of other equi	0	0	0	0	0	0	0
7740 Power	4,857	0	0	0	0	0	0
8000 Natural gas well head pur	0	0	0	0	0	0	0
8010 Natural gas field	273,834	1,145,996	900,114	1,521,039	958,344	920,291	996,750
8020 Natural Gas Purch	5,026,594	5,009,496	4,728,969	4,879,912	1,831,976	1,235,170	1,145,493
8030 Natural gas transmission	0	0	0	0	0	0	0
8040 Natural gas city gate pur	69,292,936	122,706,840	126,595,641	143,665,392	67,010,143	61,441,729	68,323,012
8041 Liquidified natural gas pur	0	0	0	0	0	0	0
8045 Transportation to City Ga	12,207,092	14,856,323	13,714,021	13,448,166	10,687,962	9,040,635	8,896,502
8050 Other purchases	0	0	0	5,325	0	0	0
8051 PGA for Residential	118,317,024	108,386,734	101,591,460	47,462,690	23,259,245	18,903,610	14,837,220
8052 PGA for Commercial	47,146,522	45,206,960	42,624,899	26,793,535	12,099,925	12,992,817	10,850,047
8053 PGA for Industrial	15,214,536	16,032,038	15,647,140	8,838,800	8,358,768	9,549,304	8,235,818
8054 PGA for Public Authority	9,071,428	7,960,917	8,401,403	7,005,834	2,286,743	2,134,694	1,599,767
8055 PGA for Irrigatio	793,024	777,499	3,757,558	7,727,465	8,490,877	944,566	8,435,463
8056 PGA for Interdepartment S	0	0	0	0	0	0	0
8057 PGA for Transportation Sa	23,219	21,328	4,610	8,413	18,030	21,640	13,460
8058 Unbilled PGA Cost	31,204,828	-547,343	-42,855,487	-24,832,374	-5,847,477	-5,731,712	126,434
8059 PGA Offset to Unrecovered	-127,722,982	-182,208,738	-165,231,215	-159,065,414	-73,199,311	-53,510,870	-47,200,979
8060 Exchange gas	-832,059	1,187,086	828,070	1,416,800	1,029,912	-1,758,711	-2,094,153
8070 Purchased gas expenses	3,200	3,200	3,200	8,900	3,200	3,200	3,200
8071 Well Expenses-Pur	0	0	0	0	61	0	0
8081 Gas withdrawn from storag	16,476,919	35,583,754	22,918,436	13,667,542	5,530,590	1,070,581	1,378,420
8082 Gas delivered to storage-	-1,163,025	1,558,932	-4,325,305	-19,479,514	-13,776,859	-18,779,628	-31,526,823
8091 Withdrawals-Gas H	0	40,139	0	0	49,559	0	25,767
8092 Deliveries-Gas He	-150,189	0	-195,953	-102,711	0	0	0
8100 Gas Used for Compressor S	0	0	0	0	0	0	0
8120 Gas used for other utili	-32,592	-37,803	-44,975	-89,971	-47,600	-36,549	-13,085
8130 Other gas supply expenses	514,129	476,549	-138,324	589,756	381,692	390,291	381,114
8140 Storage-Operation supervi	506	85	112	119	402	-11	134
8150 Storage-Maps & Re	0	22	0	0	0	0	0
8160 Wells expenses	6,047	11,869	14,123	14,788	5,512	9,498	7,323

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	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>
8170 Lines expenses	6,152	5,801	3,413	4,845	2,455	-579	39
8180 Compressor statio	2,025	1,751	2,221	7,258	13,785	40,410	46,872
8190 Compressor statio	1,238	1,753	2,981	1,998	1,251	3,142	9,069
8200 Storage-Measuring	375	961	997	2,459	403	549	26
8210 Storage-Purificati	585	1,188	1,084	1,915	727	1,820	-18
8230 Gas losses	0	0	0	0	210	0	0
8240 Storage-Other expe	860	759	1,341	1,033	32	715	19
8250 Storage well royalties	3,175	4,035	3,497	1,643	1,748	3,679	566
8260 Storage-Rents	32,550	0	16,275	0	34,107	32,550	16,275
8300 Storage-Maint Supervision	80	-80	0	0	0	0	0
8310 Storage-Maintenan	128	286	120	408	162	120	97
8320 Maintenance of re	0	0	0	1,211	0	0	0
8330 Maintenance of li	0	122	-41	0	0	1,500	0
8340 Maintenance of compressor	0	0	0	421	448	85	890
8350 Maintenance of measuring	2,615	1,286	369	61	3,718	413	0
8360 Processing-Maintenance of	0	188	0	53	4,679	-574	0
8370 Maintenance of Other Equip.	0	0	0	0	0	0	0
8400 Other storage-Oper	95	63	124	-50	89	2,944	0
8410 Other storage expenses-Op	6,124	9,582	4,825	2,782	6,331	6,432	-1,258
8420 Other storage-Rents	0	0	111	0	107	20,235	3,366
8431 Other storage-Maintenance	0	0	0	18	0	0	0
8432 Other storage-Maintenance	115	107	2,923	280	119	1,149	816
8433 Maintenance of gas holde	0	0	0	445	214	0	95
8435 Maintenance of liquefacti	5,155	4,318	2,990	8,827	4,108	3,566	4,538
8436 Maintenance of vaporizing	-54	1,287	-426	256	1,126	-28	0
8500 Transmission-Operation su	9,085	17,245	16,480	6,767	8,515	8,716	7,571
8510 System control an	16,785	19,156	17,207	18,590	18,876	18,523	19,427
8520 Communication sys	0	13,095	2,722	7,766	1,431	-681	22
8530 Transmission-Compressor s	745	73	747	290	825	757	783
8540 Gas for compresor	36,443	33,862	16,726	4,363	14,184	3,259	-2,003
8560 Mains expenses	28,945	30,408	33,882	25,778	32,954	31,292	34,820
8570 Transmission-Measuring an	13,015	5,965	7,690	9,503	7,477	9,918	5,343
8580 Transmission and	51	36	0	0	0	0	0
8590 Transmission-Othe	-43	4	297	132	254	-49	1,133

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	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>
8600 Transmission-Rent	0	0	0	0	-15	0	0
8610 Transmission-Main	7,913	6,139	6,426	6,779	6,831	6,404	7,089
8620 Transmission-Main	-87	0	519	199	-50	50	1,467
8630 Transmission-Maintenance	4,853	3,357	286	4,501	616	2,544	550
8640 Transmission-Maintenance	15	-23	0	155	350	2	17
8650 Transmission-Maintenance	2,103	16,501	3,253	5,990	3,021	9,986	3,816
8660 Transmission-Maintenance	29,582	7,163	7,539	8,367	7,955	7,588	8,520
8670 Transmisison-Main	0	3	0	534	-210	0	0
8700 Distribution-Operation su	1,046,512	1,110,185	1,761,519	1,233,397	393,109	1,089,614	857,007
8710 Distribution load dispatc	39,264	18,111	31,356	16,569	11,387	24,028	13,069
8711 Odorization	63,269	17,715	1,580	13,928	3,843	3,163	6,925
8720 Distribution-Compressor s	743	1,194	979	4,624	1,129	1,180	1,094
8740 Mains and Services Expens	2,357,893	2,138,695	2,402,535	2,527,171	2,374,269	2,867,693	2,531,202
8750 Distribution-Measuring an	163,190	208,150	123,424	158,254	112,776	119,995	126,915
8760 Distribution-Measuring an	31,194	30,228	45,497	16,885	21,738	34,831	17,761
8770 Distribution-Measuring an	48,335	37,417	17,940	17,167	21,265	26,009	15,246
8780 Meter and house regulator	755,825	869,549	621,663	852,140	743,695	692,068	743,613
8790 Customer installations ex	442,440	390,186	161,202	320,128	287,185	222,295	279,135
8800 Distribution-Other expens	111,378	56,301	163,934	143,863	95,691	91,674	166,160
8810 Distribution-Rents	521,439	616,494	552,767	615,953	548,001	603,845	557,573
8850 Distribution-Maintenance	148,777	147,476	146,758	138,488	136,320	120,756	144,207
8860 Distribution-Maintenance	5,729	5,715	4,572	3,832	6,803	6,674	15,219
8870 Distribution-Maint of mai	357,715	292,741	236,079	196,993	283,058	273,721	254,585
8890 Maintenance of measuring	12,996	29,702	12,496	29,519	28,434	25,527	22,195
8900 Maintenance of measuring	9,308	16,689	14,960	21,247	13,913	9,701	17,262
8910 Maintenance of measuring	5,275	11,886	9,920	13,480	6,005	9,566	7,086
8920 Maintenance of services	201,256	225,421	156,588	145,124	174,663	111,442	103,565
8930 Maintenance of meters and	84,933	63,211	59,597	83,886	79,788	82,030	74,975
8940 Distribution-Maintenance	21,761	40,989	18,850	11,699	22,509	15,119	7,008
8950 Distribution-Maintenance	43	7	0	30	0	558	0
9010 Customer accounts-Operati	34,279	37,300	36,612	45,300	40,482	39,681	39,513
9020 Customer accounts-Meter r	604,454	605,545	607,087	653,504	593,610	609,438	623,898
9030 Customer accounts-Custome	1,761,090	1,689,000	1,794,232	2,166,309	1,655,225	1,984,286	1,749,639
9040 Customer accounts-Uncolle	1,858,865	1,681,994	812,648	446,277	337,128	14,923	300,394

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	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>
9050 Customer accounts-Miscell	8,620	13,031	14,026	21,406	5,568	12,536	11,324
9070 Customer service-Supervis	24,267	25,590	29,990	24,415	22,095	19,370	15,731
9080 Customer service-Operatin	43,537	53,979	50,352	33,725	43,218	37,443	35,766
9090 Customer service-Operatin	91,307	114,882	35,961	142,565	119,182	81,956	77,758
9100 Customer service-Miscella	1,317	4,713	11,367	3,986	4,045	2,032	1,967
9110 Sales-Supervision	23,402	34,457	27,921	28,455	23,108	25,416	28,888
9120 Sales-Demonstrating and s	85,554	92,597	96,642	122,165	97,467	112,735	74,009
9130 Sales-Advertising expense	1,306	29,479	61,604	42,820	71,290	60,518	19,585
9160 Sales-Miscellaneous sales	418,258	-383,206	431,277	200,163	124,706	184,312	161,091
9200 A&G-Administrative & gene	102,986	-178,409	-66,431	-8,968	122,200	-33,745	61,619
9210 A&G-Office supplies & exp	1,643,861	783,725	1,718,902	1,220,274	1,442,375	794,239	1,357,658
9220 A&G-Administrative expens	-189,977	-53,958	-60,003	-56,521	-47,957	-52,266	-46,486
9230 A&G-Outside services empl	450,281	243,853	413,277	548,384	702,532	240,132	392,516
9240 A&G-Property insurance	116,831	117,297	116,831	117,201	116,949	116,831	116,831
9250 A&G-Injuries & damages	353,704	360,616	705,259	1,376,240	355,135	369,435	725,333
9260 A&G-Employee pensions and	3,914,135	3,338,341	2,305,379	3,192,434	1,271,510	551,044	2,413,908
9270 A&G-Franchise requirement	23,915	1,563	1,563	55,397	13,771	1,563	17,568
9280 A&G-Regulatory commission	34,125	62,109	38,689	39,958	41,615	32,008	30,393
9290 A&G-Duplicate charges-Cr	0	0	-648	0	0	-507	0
9301 A&G-General advertising e	837	624	793	810	1,307	1,670	425
9302 Miscellaneous general exp	-118,262	312,801	894,567	-907,674	1,253,989	-112,075	289,314
9310 A&G-Rents	407,970	419,862	416,074	428,043	422,223	429,099	410,910
9320 A&G-Maintenance of genera	0	0	0	0	0	0	0
9350 A&G-Maintenance of genera	139,951	117,396	115,324	168,031	166,992	142,936	222,384
Atmos Utility-Total	214,161,586	194,233,071	146,254,382	90,301,610	63,683,961	51,166,362	59,675,800
Fiscal Year to Date							
Per 2005 10K Pages 114 and 115							
Production	22,501,737	22,330,581	14,467,349	7,060,158	3,997,646	3,588,096	4,089,805
Storage - Total	417,007	466,750	454,036	341,076	184,379	345,905	293,954
Customer Accounts	330,099	330,786	220,654	196,236	169,510	171,867	159,897
Sales	6,502	7,797	20,635	14,561	25,637	19,625	4,683
Adm & General	779,170	743,884	1,003,704	1,080,100	886,330	721,886	1,102,002

ATMOS ENERGY CORPORATION
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	<u>Jan-03</u>	<u>Feb-03</u>	<u>Mar-03</u>	<u>Apr-03</u>	<u>May-03</u>	<u>Jun-03</u>	<u>Jul-03</u>
Total Operating Expenses	24,034,515	23,879,798	16,166,378	8,692,132	5,263,502	4,847,379	5,650,341
Total Oper. Exp. Less Prod.	1,532,778	1,549,217	1,699,029	1,631,974	1,265,856	1,259,283	1,560,536
Fiscal Year to Date							
% Tennessee to Total Atmos Fiscal Year to Date	11.22%	12.29%	11.05%	9.63%	8.27%	9.47%	9.47%
% TN to Total Atmos(Excluding Gas Costs) Fiscal Year to Date	9.08%	10.22%	10.26%	9.55%	9.84%	11.10%	10.79%

ATMOS ENERGY CORPORATION
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Central TN Regional Division

	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>
8700 Distribution-Operation su	13,025	11,021	14,448	13,452	17,843	16,946	13,117
8740 Mains and Services Expens	2,327	2,371	1,695	1,523	1,547	1,765	2,757
8750 Distribution-Measuring an	0	212	363	0	0	145	111
8780 Meter and house regulator	0	0	0	0	0	0	0
8800 Distribution-Other expens	0	0	0	0	0	0	0
8810 Distribution-Rents							
8850 Distribution-Maintenance	0	0	0	0	0	0	0
8860 Distribution-Maintenance	0	0	0	0	0	0	0
8940 Distribution-Maintenance	0	2,333	0	0	0	0	0
9010 Customer accounts-Operati	0	0	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	0	0	0	0
9030 Customer accounts-Custome	0	0	0	0	0	0	0
9080 Customer service-Operatin	3,449	3,613	3,855	3,366	4,054	3,639	3,358
9090 Customer service-Operatin	4,470	4,682	5,111	4,439	5,427	4,817	4,427
9100 Customer service-Miscella	0	95	0	112	0	0	177
9110 Sales-Supervision	4,691	5,009	8,014	6,388	7,358	6,755	6,377
9120 Sales-Demonstrating and s	302	0	0	0	0	600	0
9160 Sales-Miscellaneous sales	420	463	453	620	1,080	40	111
9210 A&G-Office supplies & exp	0	0	0	0	0	0	0
9220 A&G-Administrative expens	-41,590	-41,847	-49,432	-44,068	-51,818	-50,143	-44,182
9230 A&G-Outside services empl	0	0	214	0	0	214	0
9260 A&G-Employee pensions and	9,880	10,351	12,147	10,243	12,019	11,030	10,336
9301 A&G-General advertising e	120	0	0	90	0	0	0
9302 Miscellaneous general exp	246	10	339	273	217	40	0
Central TN Regional Division-Total	(2,660)	(1,687)	(2,793)	(3,562)	(2,273)	(4,152)	(3,411)

Eastern TN Regional Division

8300 Storage-Maint Supervision	0	0	0	0	0	0	0
8700 Distribution-Operation su	2,280	649	3,587	3,125	6,629	4,257	3,543
8740 Mains and Services Expens	1,197	1,671	2,364	1,899	1,960	1,908	1,946
8750 Distribution-Measuring an	686	900	986	881	900	878	905
8800 Distribution-Other expens	0	0	0	0	0	0	0
8810 Distribution-Rents	0	0	0	0	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>
8850 Distribution-Maintenance	127	0	0	0	0	256	0
8870 Distribution-Maint of mai	941	1,281	1,671	1,375	1,422	1,416	1,408
8900 Maintenance of measuring	0	0	0	0	0	0	0
8920 Maintenance of services	0	0	0	0	0	33	0
8930 Maintenance of meters and	1,484	2,158	2,610	2,195	2,203	2,155	2,264
8940 Distribution-Maintenance	0	2,383	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	0	0	0	0
9070 Customer service-Supervis	142	149	2,336	1,405	1,611	1,541	1,401
9080 Customer service-Operatin	142	149	1,811	1,100	1,261	1,206	1,097
9090 Customer service-Operatin	2,619	3,366	8,195	4,550	11,698	5,008	4,781
9110 Sales-Supervision	142	149	1,961	1,187	1,360	1,301	1,183
9120 Sales-Demonstrating and s	570	597	5,923	3,634	4,165	3,983	3,621
9130 Sales-Advertising expense	0	0	0	0	0	0	0
9200 A&G-Administrative & gene	0	0	0	0	0	0	0
9210 A&G-Office supplies & exp	0	0	-90	27	0	0	0
9220 A&G-Administrative expens	-16,449	-19,844	-45,887	-32,301	-44,404	-35,869	-32,738
9230 A&G-Outside services empl	0	0	0	0	0	0	0
9250 A&G-Injuries & damages	0	0	0	0	0	0	0
9260 A&G-Employee pensions and	3,077	3,313	11,631	7,900	8,992	8,448	7,682
9302 Miscellaneous general exp	0	0	0	0	0	0	0
9310 A&G-Rents	2,500	2,500	991	991	991	991	991
Eastern TN Regional Division-Total	(542)	(579)	(1,911)	(2,032)	(1,212)	(2,488)	(1,916)

Brentwood, TN Division

8410 Other storage expenses-Op	0	0	0	0	0	0	0
8420 Other storage-Rents	0	0	0	0	0	0	0
8435 Maintenance of liquefacti	0	0	0	0	0	0	0
8436 Maintenance of vaporizing	0	0	0	0	0	0	0
8560 Mains expenses	0	0	0	0	0	0	0
8700 Distribution-Operation su	146,977	344,870	159,581	174,898	-135,852	163,727	164,126
8710 Distribution load dispatc	543	1,200	22,047	8,917	11,188	10,701	9,728
8740 Mains and Services Expens	7,381	6,519	4,548	5,241	2,462	4,561	4,139
8750 Distribution-Measuring an	1,054	1,133	2,124	1,585	1,818	1,739	1,800
8760 Distribution-Measuring an	0	0	0	0	0	0	0

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	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>
8770 Distribution-Measuring an	0	0	0	0	0	39	0
8780 Meter and house regulator	397	-132	0	0	0	0	0
8790 Customer installations ex	0	0	0	0	0	0	0
8800 Distribution-Other expens	2,761	1,099	2,209	1,788	2,021	2,170	2,124
8810 Distribution-Rents	79,476	852	18,877	18,877	18,877	18,879	18,879
8850 Distribution-Maintenance	0	125	0	0	0	0	0
8870 Distribution-Maint of mai	0	0	0	0	0	0	0
8890 Maintenance of measuring	0	0	0	0	0	0	0
8900 Maintenance of measuring	0	0	0	0	0	0	0
8920 Maintenance of services	0	0	0	0	0	0	0
8930 Maintenance of meters and	1,584	1,692	3,607	2,622	3,007	2,876	2,614
8940 Distribution-Maintenance	0	0	0	0	0	0	0
9020 Customer accounts-Meter r	0	1,120	-420	0	0	537	-179
9030 Customer accounts-Custome	173,415	155,313	153,027	179,384	168,599	175,663	174,993
9040 Customer accounts-Uncolle	-115	0	0	0	0	0	0
9070 Customer service-Supervis	60	63	0	0	0	0	0
9080 Customer service-Operatin	816	837	421	493	565	540	491
9090 Customer service-Operatin	0	0	0	0	0	0	0
9100 Customer service-Miscella	80	95	80	2,090	80	177	1,080
9110 Sales-Supervision	1,361	1,943	526	739	847	810	737
9120 Sales-Demonstrating and s	121	111	0	75	0	0	0
9130 Sales-Advertising expense	5,000	0	5,000	0	0	0	0
9160 Sales-Miscellaneous sales	68	0	0	0	0	0	0
9200 A&G-Administrative & gene	0	0	0	0	0	0	0
9210 A&G-Office supplies & exp	162	1,061	-846	-644	-1,914	238	520
9220 A&G-Administrative expens	-1,109,240	-1,255,656	-833,511	-808,378	-503,979	-915,173	-1,004,072
9230 A&G-Outside services empl	3,558	7,236	2,848	1,593	3,892	3,569	1,423
9240 A&G-Property insurance	14,788	14,788	6,097	-6,097	0	0	0
9250 A&G-Injuries & damages	47,707	184,594	146,538	18,489	71,291	-5,489	115,445
9260 A&G-Employee pensions and	250,708	12,631	-94,317	-9,537	-34,194	110,212	102,854
9270 A&G-Franchise requirement	1,563	1,563	1,563	1,563	1,563	1,563	1,563
9280 A&G-Regulatory commission	0	0	0	0	0	0	0
9301 A&G-General advertising e	0	0	0	0	300	105	0
9302 Miscellaneous general exp	6,325	10,033	7,966	7,819	5,230	5,730	5,627

9320 A&G-Maintenance of genera
Brentwood, TN Division-Total

7350	Miscellaneous production
8040	Natural gas city gate pur
8041	Liquidified natural gas pur
8045	Transportation to City Ga
8051	PGA for Residential
8052	PGA for Commercial
8053	PGA for Industrial
8054	PGA for Public Authorities
8056	PGA for Interdepartment S
8057	PGA for Transportation Sa
8058	Unbilled PGA Cost
8059	PGA Offset to Unrecovered
8060	Exchange gas
8081	Gas withdrawn from storage
8082	Gas delivered to storage-
8120	Gas used for other utilit
8130	Other gas supply expenses
8210	Storage-Purificati
8260	Storage-Rents
8350	Maintenance of measuring
8400	Other storage-Oper
8410	Other storage expenses-O
8432	Other storage-Maintenance
8560	Mains expenses
8570	Transmission-Measuring a
8630	Transmission-Maintenance
8650	Transmission-Maintenance
8700	Distribution-Operation su
8710	Distribution load dispatc
8711	Odorization

<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>
0	0	0	0	0	0	0
-363,450	-506,910	-392,035	-398,483	-384,199	-416,826	-396,108
15	31	0	7	7	7	7
6,010,969	5,305,515	5,859,652	5,272,673	7,393,121	9,185,669	12,462,802
0	0	0	0	0	0	0
1,523,081	1,527,424	1,572,893	1,519,377	1,782,846	2,062,971	2,012,580
940,969	982,509	1,360,887	2,857,430	7,464,709	11,548,847	12,378,686
1,415,195	1,425,468	1,574,693	2,289,886	5,424,753	7,449,637	7,894,162
1,327,877	1,361,939	1,424,515	1,406,955	2,319,895	2,440,589	2,516,946
39,284	45,106	44,379	52,028	168,412	159,524	155,621
0	0	0	0	0	0	0
4,094	0	18,690	0	0	23,054	0
-202,272	-43,895	780,391	2,709,893	3,906,304	2,985,265	-2,948,011
-4,414,547	-4,177,189	-4,762,605	-5,918,128	-10,580,481	-16,475,048	-19,645,993
955	48,917	-100,911	-36,948	400,704	-193,808	8,288
3,761	0	29,606	891,573	2,246,265	5,578,397	6,662,990
-3,122,969	-2,698,700	-2,597,654	-1,727,252	-1,243,396	-150,817	-1,490,723
-1,251	-5,968	-982	-1,294	941	-7,363	-9,944
144,648	174,527	146,659	79,832	146,475	146,652	144,967
0	0	0	0	0	0	0
0	0	157	0	0	0	0
0	0	352	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
230	0	0	0	0	0	15
93	0	0	0	0	0	70
0	8	0	105	105	0	79
0	0	0	0	0	0	0
0	0	18	3	0	0	0
26	0	0	0	0	0	0
-40,774	-65,193	56,127	59,902	69,959	68,781	147,093
0	0	0	15,636	0	0	63
0	0	0	0	0	0	0

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	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>
8720 Distribution-Compressor s	0	0	22	-3	0	0	0
8740 Mains and Services Expens	177,765	58,405	145,509	91,400	96,200	95,338	103,728
8750 Distribution-Measuring an	15,707	33,789	29,176	15,268	17,457	12,514	20,457
8760 Distribution-Measuring an	48	63	26	20	23	26	24
8770 Distribution-Measuring an	392	972	0	380	0	0	0
8780 Meter and house regulator	24,656	14,613	52,335	37,405	34,666	25,819	32,211
8790 Customer installations ex	0	0	0	0	0	0	9
8800 Distribution-Other expens	4,311	-738	14,058	1,942	1,356	2,190	5,226
8810 Distribution-Rents	23,143	25,022	10,552	12,417	13,001	11,124	9,208
8850 Distribution-Maintenance	589	486	543	460	623	225	6
8860 Distribution-Maintenance	416	821	30	150	64	50	533
8870 Distribution-Maint of mai	14,765	19,761	19,933	14,725	22,436	20,518	4,435
8890 Maintenance of measuring	280	857	0	432	0	609	0
8900 Maintenance of measuring	0	0	0	0	0	0	0
8910 Maintenance of measuring	0	0	0	0	247	0	0
8920 Maintenance of services	16,335	15,151	13,790	12,608	16,057	21,260	8,247
8930 Maintenance of meters and	5,289	524	15,841	9,063	12,674	10,941	5,687
8940 Distribution-Maintenance	1,539	598	0	0	221	0	77
9010 Customer accounts-Operati	16	31	0	0	0	0	0
9020 Customer accounts-Meter r	50,247	48,117	78,089	44,748	65,118	49,015	56,631
9030 Customer accounts-Custome	6,322	-216,053	25,150	16,172	16,327	19,045	19,131
9040 Customer accounts-Uncolle	18,447	324,041	37,937	71,271	140,793	175,909	142,712
9050 Customer accounts-Miscell	0	0	564	0	0	0	0
9070 Customer service-Supervis	1,072	1,081	96	355	445	259	146
9080 Customer service-Operatin	2,057	783	50	92	744	101	91
9090 Customer service-Operatin	4,231	5,022	-1,502	1,494	4,650	195	0
9100 Customer service-Miscella	32	150	0	0	0	0	73
9110 Sales-Supervision	1,306	1,363	100	223	386	101	295
9120 Sales-Demonstrating and s	7,226	3,553	678	1,548	2,327	1,852	1,140
9130 Sales-Advertising expense	0	0	0	1,500	0	0	0
9160 Sales-Miscellaneous sales	280	3,012	193	1,426	2,200	2,769	881
9200 A&G-Administrative & gene	0	0	0	0	0	0	0
9210 A&G-Office supplies & exp	248,540	248,619	251,442	248,768	250,811	250,050	248,420
9220 A&G-Administrative expens	1,050,384	1,320,937	700,575	733,434	658,443	866,104	905,000

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	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>
9230 A&G-Outside services empl	22,879	36,991	31,087	7,508	43,225	13,593	16
9250 A&G-Injuries & damages	899	11,465	10	0	0	0	231
9260 A&G-Employee pensions and	97,776	63,001	159,408	101,566	127,741	108,439	98,503
9270 A&G-Franchise requirement	0	0	0	0	0	0	0
9280 A&G-Regulatory commission	0	0	0	0	0	0	0
9301 A&G-General advertising e	0	0	0	0	0	0	0
9302 Miscellaneous general exp	4,479	1,377	1,995	218	1,619	925	2,993
9310 A&G-Rents	36,345	36,345	14,882	16,139	16,691	17,765	18,272
9320 A&G-Maintenance of genera	0	0	0	0	0	0	0
Tennessee Towns-Total	5,467,157	5,940,658	7,009,436	10,914,407	21,047,164	26,529,093	21,974,081

Atmos Regulated Shared Services

8210 Storage-Purificati	0	0	0	0	0	0	0
8230 Gas losses	0	0	0	0	0	0	0
8240 Storage-Other expe	0	0	0	0	0	0	0
8260 Storage-Rents	0	719	0	0	0	0	0
8510 System control an	0	0	0	0	0	0	0
8700 Distribution-Operation su	45,011	2,643	96,229	40,113	83,826	42,930	67,604
8710 Distribution load dispatc	0	0	0	0	0	0	0
8740 Mains and Services Expens	-98	-70	-3,495	-100	-87	-300	-3,015
8790 Customer installations ex	12,058	19,519	14,076	15,223	17,617	15,108	13,661
8800 Distribution-Other expens	0	0	0	0	0	0	0
8810 Distribution-Rents	17,209	17,209	17,209	17,271	9,340	17,564	17,625
8860 Distribution-Maintenance	0	0	0	0	0	0	0
8870 Distribution-Maint of mai	0	0	0	0	0	0	0
8920 Maintenance of services	0	0	0	0	0	0	0
8940 Distribution-Maintenance	0	99	0	80	0	135	0
9010 Customer accounts-Operati	3,569	4,416	4,685	4,371	5,121	4,688	3,616
9020 Customer Accounts - Meter r							
9030 Customer accounts-Custome	377,414	392,634	652,877	493,180	551,112	603,842	454,921
9050 Customer accounts-Miscell	0	0	0	0	0	0	0
9100 Customer service-Miscella	125	73	91	266	632	1,519	4,957
9110 Sales-Supervision	0	0	0	0	0	0	0
9120 Sales-Demonstrating and s	0	0	0	0	0	0	0

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	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>
9130 Sales-Advertising expense	0	0	0	0	0	0	0
9160 Sales-Miscellaneous sales	0	0	0	810	674	0	0
9200 A&G-Administrative & gene	-3,998	23,226	-67,399	-213,960	-308,809	-109,679	-266,380
9210 A&G-Office supplies & exp	582,209	905,425	282,268	603,729	579,497	691,251	488,623
9220 A&G-Administrative expens	-3,157,357	-4,647,696	-3,583,926	-3,808,629	-3,890,678	-4,036,903	-3,718,208
9230 A&G-Outside services empl	167,910	-565,248	233,680	251,815	204,414	234,745	160,121
9240 A&G-Property insurance	0	0	0	-38,976	-66,612	43,161	-13,645
9250 A&G-Injuries & damages	76,303	97,116	25,004	529,784	273,381	-15,322	280,175
9260 A&G-Employee pensions and	1,323,804	153,707	1,711,944	1,456,039	1,632,719	1,721,175	1,254,136
9270 A&G-Franchise requirement	0	0	0	0	0	0	0
9280 A&G-Regulatory commission	0	0	0	0	0	0	0
9301 A&G-General advertising e	0	-1,500	56	0	0	0	0
9302 Miscellaneous general exp	110,646	2,257,913	220,283	487,481	417,670	446,106	485,480
9310 A&G-Rents	337,740	329,902	245,730	345,784	398,719	338,161	331,401
9320 A&G-Maintenance of genera	0	0	0	0	0	0	0
9350 A&G-Maintenance of genera	107,456	221,800	150,690	115,720	241,457	151,817	97,940
Atmos Regulated Shared Services-Total	1	(788,113)	2	300,001	149,993	149,998	(340,988)

Atmos Utility

7330 Gas mixing expenses	0	75	0	0	0	0	0
7350 Miscellaneous production	111	127	64	103	1,030	7	7
7410 Production-Maintenance of	0	0	0	0	0	0	0
7420 Maintenance of production	6	6	6	-1	0	127	45
7500 Production and gathering-	0	0	0	0	0	0	0
7510 Production Maps and Recordings	0	0	0	0	0	0	0
7520 Gas wells expenses	0	0	0	0	0	0	0
7530 Field lines expen	32	59	97	86	57	144	111
7540 Field compressor	2,807	4,860	846	1,462	1,427	7,348	3,470
7560 Field measuring a	1,566	534	810	474	1,861	4,271	218
7570 Production and ga	-11	0	0	0	0	0	0
7590 Production and ga	0	0	0	0	0	0	0
7620 Production and ga	0	0	0	0	0	0	0
7640 Maintenance of fi	193	261	156	81	455	458	-139
7650 Maintenance of fi	28	25	9	9	11	14	14

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	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>
7660 Maintenance of fi	0	0	0	0	454	0	0
7670 Production-Mainte	-20	0	78	-11	63	49	112
7690 Maintenance of other equi	0	11	0	0	21	0	0
7740 Power	0	0	0	0	2,472	0	0
8000 Natural gas well head pur	0	0	0	0	0	0	0
8010 Natural gas field	991,716	830,033	975,062	823,385	898,616	893,639	963,963
8020 Natural Gas Purch	1,023,017	933,016	1,080,064	1,382,465	24,089	7,797,705	6,739,719
8030 Natural gas transmission	0	0	0	0	0	0	0
8040 Natural gas city gate pur	68,152,071	60,071,745	55,775,759	50,687,753	61,896,717	98,745,338	140,433,136
8041 Liquidified natural gas pur	0	0	0	0	0	0	0
8045 Transportation to City Ga	9,220,824	9,388,726	9,005,710	9,784,585	16,794,361	12,166,224	13,837,236
8050 Other purchases	0	0	0	0	96	20,913	0
8051 PGA for Residential	13,327,838	7,662,815	18,845,711	33,653,881	84,178,901	128,791,382	127,702,728
8052 PGA for Commercial	10,209,195	10,341,942	13,401,185	18,029,866	35,663,075	52,523,091	52,898,773
8053 PGA for Industrial	8,061,890	9,507,170	9,369,660	8,934,793	13,050,010	13,768,698	13,622,429
8054 PGA for Public Authority	1,660,825	2,000,498	2,165,886	3,702,025	7,624,370	10,858,680	11,093,524
8055 PGA for Irrigatio	10,470,845	3,935,931	1,323,436	1,549,695	1,364,454	1,245,435	883,319
8056 PGA for Interdepartment S	0	0	0	0	0	0	0
8057 PGA for Transportation Sa	18,136	10,288	31,104	13,173	35,378	46,600	30,463
8058 Unbilled PGA Cost	-807,277	6,773,969	5,929,699	21,182,889	40,016,516	22,051,400	-30,723,577
8059 PGA Offset to Unrecovered	-49,442,553	-48,308,314	-44,830,915	-52,817,897	-93,159,232	-157,380,184	-198,362,075
8060 Exchange gas	99,702	-713,596	-455,024	80,828	2,296,043	930,262	313,059
8070 Purchased gas expenses	3,200	6,400	0	3,200	5,200	3,200	0
8071 Well Expenses-Pur	0	0	0	0	0	0	0
8081 Gas withdrawn from storag	882,939	279,239	226,627	3,998,187	16,788,304	38,075,090	41,389,374
8082 Gas delivered to storage-	-31,040,204	-22,585,106	-21,477,296	-13,689,826	-5,183,977	-1,447,968	-4,871,636
8091 Withdrawals-Gas H	30,891	30,854	46,312	46,076	35,107	62,868	3,601
8092 Deliveries-Gas He	0	0	0	0	0	0	0
8100 Gas Used for Compressor S	0	0	0	0	0	0	0
8120 Gas used for other utiliti	-42,668	-44,073	-36,814	-84,571	-80,258	-156,127	34,207
8130 Other gas supply expenses	319,537	364,973	442,886	328,337	388,254	340,744	328,968
8140 Storage-Operation supervi	163	64	-16	-243	-37	-55	-55
8150 Storage-Maps & Re	0	0	0	0	0	0	0
8160 Wells expenses	3,426	758	2,355	10,607	21,750	7,645	9,446

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	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>
8170 Lines expenses	1,235	-321	4	16	9	1,991	-651
8180 Compressor statio	48,394	41,101	35,870	15,214	18,717	8,314	17,076
8190 Compressor statio	-174	3,689	186	227	185	242	2,957
8200 Storage-Measuring	283	145	1,008	87	2,753	3,526	3,638
8210 Storage-Purificati	938	74	374	32	2,037	1,385	1,210
8230 Gas losses	0	0	0	0	0	0	0
8240 Storage-Other expe	302	1,067	2	-7	8	11	52
8250 Storage well royalties	811	1,240	0	287	1,280	525	5,805
8260 Storage-Rents	16,287	16,994	16,432	16,275	9,525	19,836	235
8300 Storage-Maint Supervision	0	0	164	153	162	155	141
8310 Storage-Maintenan	0	0	1,567	14	0	0	0
8320 Maintenance of re	0	0	0	0	0	0	0
8330 Maintenance of li	0	0	6,666	6,200	6,580	6,294	5,722
8340 Maintenance of compressor	154	240	-109	0	309	0	317
8350 Maintenance of measuring	0	0	1,037	0	0	0	36
8360 Processing-Maintenance of	0	0	0	0	281	-56	0
8370 Maintenance of Other Equip.	0	0	0	0	0	0	0
8400 Other storage-Oper	223	3	274	235	4,448	345	210
8410 Other storage expenses-Op	4,249	6,009	2,550	4,508	4,826	2,367	5,634
8420 Other storage-Rents	1,380	2,196	3,523	-473	490	1,285	165
8431 Other storage-Maintenance	0	500	0	0	0	0	0
8432 Other storage-Maintenance	1,565	-118	92	548	344	2	630
8433 Maintenance of gas holde	291	0	0	56	0	0	0
8435 Maintenance of liquefacti	9,159	6,809	5,370	2,870	4,739	6,211	10,637
8436 Maintenance of vaporizing	0	0	298	64	449	282	1,098
8500 Transmission-Operation su	7,483	7,861	5,479	5,870	7,127	6,518	5,754
8510 System control an	18,806	19,283	5,334	4,917	5,318	5,378	5,040
8520 Communication sys	40	23	172	17	18	0	29
8530 Transmission-Compressor s	892	655	553	324	1,026	827	-19
8540 Gas for compresso	22,295	-7,208	12,378	-231	13,850	13,688	8,791
8560 Mains expenses	29,523	103,905	39,363	47,055	32,137	35,672	34,304
8570 Transmission-Measuring an	3,309	10,512	1,869	31,797	29,298	31,940	25,507
8580 Transmission and	0	0	0	0	0	0	0
8590 Transmission-Othe	43	0	4,432	5,035	3,517	6,014	3,335

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8600 Transmission-Rent	0	0	0	0	0	707	0
8610 Transmission-Main	6,334	6,715	3,488	2,804	3,677	3,322	3,061
8620 Transmission-Main	-455	0	0	0	0	0	0
8630 Transmission-Maintenance	1,773	95	11,588	8,429	68,517	6,507	8,320
8640 Transmission-Maintenance	107	-14	163	-8	185	66	-20
8650 Transmission-Maintenance	3,150	3,789	2,872	3,720	4,086	2,176	2,081
8660 Transmission-Maintenance	15,509	8,092	6,247	5,041	6,129	6,006	5,127
8670 Transmission-Main	0	83	1,190	0	0	0	0
8700 Distribution-Operation su	1,046,662	2,178,149	2,310,906	2,236,416	1,389,069	1,991,221	1,972,150
8710 Distribution load dispatc	16,697	19,249	40,397	65,056	25,863	23,903	18,257
8711 Odorization	-1,842	3,033	311	3,351	20,566	148	1,400
8720 Distribution-Compressor s	1,063	1,374	1,368	294	527	504	459
8740 Mains and Services Expens	2,601,720	1,860,981	2,306,705	2,097,270	2,400,894	1,702,054	1,963,560
8750 Distribution-Measuring an	127,688	160,368	161,245	125,037	154,496	134,708	137,497
8760 Distribution-Measuring an	14,478	21,684	28,680	16,848	29,715	16,951	14,831
8770 Distribution-Measuring an	13,782	18,232	156,479	-115,474	25,618	17,690	14,190
8780 Meter and house regulator	698,437	661,613	999,400	788,068	894,120	684,237	687,790
8790 Customer installations ex	269,541	274,265	239,472	231,585	451,818	203,063	164,221
8800 Distribution-Other expens	103,535	88,425	79,023	57,051	101,309	64,697	55,955
8810 Distribution-Rents	668,064	532,027	288,798	269,691	335,417	265,099	242,409
8850 Distribution-Maintenance	129,005	122,154	171,970	130,990	157,649	110,038	112,428
8860 Distribution-Maintenance	6,730	9,475	2,944	6,119	5,968	4,441	17,240
8870 Distribution-Maint of mai	271,965	297,442	271,619	249,871	323,375	315,328	166,720
8890 Maintenance of measuring	16,994	17,131	20,834	26,130	31,202	14,962	22,317
8900 Maintenance of measuring	19,034	21,984	11,227	8,581	8,162	9,143	9,620
8910 Maintenance of measuring	14,846	11,144	11,101	4,862	3,751	7,561	4,274
8920 Maintenance of services	145,580	118,325	165,689	144,461	194,131	126,593	41,550
8930 Maintenance of meters and	66,302	20,357	83,928	47,157	67,354	51,087	33,119
8940 Distribution-Maintenance	9,307	28,410	10,594	7,164	4,346	17,415	18,723
8950 Distribution-Maintenance	0	0	0	3	0	424	0
9010 Customer accounts-Operati	40,457	39,562	49,572	51,437	56,652	53,854	49,579
9020 Customer accounts-Meter r	566,503	603,541	727,008	628,493	783,239	661,679	655,438
9030 Customer accounts-Custome	1,528,944	1,313,988	1,836,187	1,806,027	1,786,436	1,885,816	1,791,268
9040 Customer accounts-Uncolle	292,033	4,302,586	453,392	688,227	1,519,274	1,903,899	1,424,658

ATMOS ENERGY CORPORATION
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	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>
9050 Customer accounts-Miscell	24,281	24,938	12,811	9,973	9,794	10,590	9,631
9070 Customer service-Supervis	19,390	16,526	21,651	21,337	23,110	22,865	18,855
9080 Customer service-Operatin	29,060	37,524	51,086	39,773	48,805	31,132	24,416
9090 Customer service-Operatin	83,110	88,087	89,630	153,557	159,020	67,675	58,825
9100 Customer service-Miscella	3,444	2,720	10,442	20,727	11,590	11,583	26,430
9110 Sales-Supervision	27,259	29,615	28,268	30,890	27,985	25,130	40,604
9120 Sales-Demonstrating and s	93,489	124,068	81,731	55,190	87,601	80,177	61,830
9130 Sales-Advertising expense	49,951	89,894	22,261	25,047	19,525	15,309	11,151
9160 Sales-Miscellaneous sales	132,762	149,633	76,225	3,419	70,214	70,743	55,996
9200 A&G-Administrative & gene	-13,132	26,831	-65,671	-212,369	-307,102	-109,034	-265,900
9210 A&G-Office supplies & exp	1,291,842	1,636,945	990,326	1,318,630	1,330,562	1,466,017	1,235,498
9220 A&G-Administrative expens	-49,459	-50,773	-37,823	-51,341	-46,661	-48,109	-42,841
9230 A&G-Outside services empl	469,642	2,068,001	485,962	383,096	544,133	507,449	270,660
9240 A&G-Property insurance	66,501	66,501	24,406	-63,382	-66,612	43,161	-13,645
9250 A&G-Injuries & damages	267,785	-65,607	680,078	592,588	636,489	934,163	774,895
9260 A&G-Employee pensions and	4,080,974	1,550,721	3,912,462	3,223,851	3,636,688	4,046,591	3,402,019
9270 A&G-Franchise requirement	1,563	2,454	11,180	2,239	1,563	25,517	1,563
9280 A&G-Regulatory commission	29,994	30,193	37,472	34,272	53,987	72,405	34,416
9290 A&G-Duplicate charges-Cr	0	-88	0	0	-134	89	0
9301 A&G-General advertising e	510	-1,400	56	713	789	1,222	500
9302 Miscellaneous general exp	-294,326	107,486	288,200	626,641	-157,422	70,530	776,867
9310 A&G-Rents	419,094	410,957	281,054	383,426	437,224	377,727	373,273
9320 A&G-Maintenance of genera	0	0	0	0	0	0	0
9350 A&G-Maintenance of genera	125,388	238,559	188,919	146,655	272,501	192,797	142,593
Atmos Utility-Total	58,868,778	60,035,993	69,613,468	104,102,134	200,462,215	247,710,778	193,103,951
Fiscal Year to Date		938,381,543					
Per 2005 10K Pages 114 and 115							
Production	3,669,809	3,945,684	5,350,213	9,396,032	19,430,555	24,753,576	20,142,378
Storage - Total	348,016	255,487	454,361	366,885	259,765	362,868	428,602
Customer Accounts	155,243	229,855	209,653	212,496	304,804	321,365	295,028
Sales	13,925	11,317	9,699	10,604	10,901	10,201	7,563
Adm & General	1,136,093	1,298,274	827,661	768,403	886,886	912,618	941,173

ATMOS ENERGY CORPORATION
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	<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>
Total Operating Expenses	5,323,086	5,740,617	6,851,587	10,754,421	20,892,911	26,360,628	21,814,745
Total Oper. Exp. Less Prod.	1,653,277	1,794,933	1,501,374	1,358,389	1,462,356	1,607,052	1,672,367
Fiscal Year to Date		13,946,883					
% Tennessee to Total Atmos	9.04%	9.56%	9.84%	10.33%	10.42%	10.64%	11.30%
Fiscal Year to Date		1.49%					
% TN to Total Atmos(Excluding Gas Costs)	11.20%	9.89%	9.04%	8.55%	8.83%	9.37%	10.62%
Fiscal Year to Date							

ATMOS ENERGY CORPORATION
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Central TN Regional Division

	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
8700 Distribution-Operation su	15,840	13,911	12,905	14,566	13,171	12,513	15,384
8740 Mains and Services Expenses	2,177	1,007	1,659	2,132	1,027	1,006	445
8750 Distribution-Measuring an	252	228	176	52	344	0	239
8780 Meter and house regulator	0	0	0	78	-22	0	0
8800 Distribution-Other expens	0	12	0	0	0	0	0
8810 Distribution-Rents							
8850 Distribution-Maintenance	0	0	0	0	0	0	0
8860 Distribution-Maintenance	0	0	0	0	31	0	0
8940 Distribution-Maintenance	0	0	12	0	0	0	18
9010 Customer accounts-Operati	0	0	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	1,580	-428	0	0
9030 Customer accounts-Custome	0	0	0	376	-107	0	0
9080 Customer service-Operatin	3,966	3,694	3,526	3,694	4,119	3,694	3,694
9090 Customer service-Operatin	5,212	4,881	4,648	4,870	4,870	4,870	4,870
9100 Customer service-Miscella	0	0	685	419	0	0	322
9110 Sales-Supervision	6,767	6,726	6,208	6,755	6,337	7,512	6,431
9120 Sales-Demonstrating and s	734	2,400	57	5,181	425	1,156	864
9160 Sales-Miscellaneous sales	2,153	106	238	490	378	135	790
9210 A&G-Office supplies & exp	0	0	0	0	0	0	485
9220 A&G-Administrative expens	-49,259	-27,682	-40,573	-52,449	-41,128	-41,608	-45,749
9230 A&G-Outside services empl	0	231	0	0	231	0	1,254
9260 A&G-Employee pensions and	11,530	10,675	10,349	11,789	10,571	10,471	10,179
9301 A&G-General advertising e	0	0	0	0	0	0	0
9302 Miscellaneous general exp	627	0	110	468	183	250	775
Central TN Regional Division-Total	(1)	16,189	-	1	2	(1)	1

Eastern TN Regional Division

8300 Storage-Maint Supervision	0	0	0	0	0	0	0
8700 Distribution-Operation su	3,337	4,760	7,642	5,310	5,817	3,123	2,717
8740 Mains and Services Expenses	2,120	2,109	2,173	2,056	1,983	2,358	1,129
8750 Distribution-Measuring an	980	980	959	939	890	692	686
8800 Distribution-Other expens	0	0	0	0	0	0	0
8810 Distribution-Rents	2	0	0	0	0	0	12

ATMOS ENERGY CORPORATION
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	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
8850 Distribution-Maintenance	0	0	0	0	0	0	0
8870 Distribution-Maint of mai	1,536	1,527	1,688	1,489	1,437	1,144	1,074
8900 Maintenance of measuring	0	0	0	81	0	0	0
8920 Maintenance of services	0	0	0	0	0	0	0
8930 Maintenance of meters and	2,433	2,200	2,391	2,190	2,066	1,672	1,610
8940 Distribution-Maintenance	0	0	12	0	0	0	18
9020 Customer accounts-Meter r	0	0	0	0	0	0	678
9070 Customer service-Supervis	2,396	1,089	1,385	1,451	1,451	1,451	1,439
9080 Customer service-Operatin	2,150	754	1,066	1,117	1,117	1,117	1,105
9090 Customer service-Operatin	9,009	6,054	7,286	5,556	5,513	7,126	9,684
9110 Sales-Supervision	2,357	990	1,291	1,352	1,352	1,352	1,343
9120 Sales-Demonstrating and s	5,735	3,080	3,631	3,804	4,629	3,861	3,877
9130 Sales-Advertising expense	0	0	0	0	0	0	0
9200 A&G-Administrative & gene	0	0	0	0	0	0	0
9210 A&G-Office supplies & exp	0	0	0	22	0	0	0
9220 A&G-Administrative expens	-44,430	-22,676	-38,353	-34,928	-36,377	-32,632	-33,071
9230 A&G-Outside services empl	0	231	0	0	0	0	0
9250 A&G-Injuries & damages	0	0	0	19	0	0	0
9260 A&G-Employee pensions and	11,384	7,496	7,864	8,578	8,244	7,866	7,100
9302 Miscellaneous general exp	0	0	0	0	913	0	0
9310 A&G-Rents	991	966	966	966	966	783	599
Eastern TN Regional Division-Total	-	9,560	1	2	1	(87)	-
Brentwood, TN Division							
8410 Other storage expenses-Op	0	0	0	0	0	0	0
8420 Other storage-Rents	0	0	0	0	0	0	0
8435 Maintenance of liquefacti	0	0	0	0	0	0	0
8436 Maintenance of vaporizing	0	0	0	0	0	0	0
8560 Mains expenses	0	0	0	0	0	0	0
8700 Distribution-Operation su	496,490	176,198	140,778	178,066	151,129	150,429	-325,584
8710 Distribution load dispalc	7,016	3,496	4,906	5,140	1,950	532	1,241
8740 Mains and Services Expens	4,596	3,541	5,146	4,613	3,760	3,693	2,977
8750 Distribution-Measuring an	2,016	-166	4,490	1,826	1,739	1,834	1,752
8760 Distribution-Measuring an	0	0	135	0	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
8770 Distribution-Measuring an	0	0	0	0	0	0	0
8780 Meter and house regulator	1,760	99	-113	0	0	0	0
8790 Customer installations ex	0	0	0	0	0	0	0
8800 Distribution-Other expens	2,449	2,168	1,941	2,024	2,673	2,293	1,934
8810 Distribution-Rents	25,398	17,305	19,913	17,436	18,534	15,821	13,107
8850 Distribution-Maintenance	0	0	0	0	0	0	-436
8870 Distribution-Maint of mai	0	0	0	0	0	0	-561
8890 Maintenance of measuring	0	0	0	0	0	0	0
8900 Maintenance of measuring	0	86	0	0	0	0	0
8920 Maintenance of services	0	0	0	0	0	0	-561
8930 Maintenance of meters and	3,007	2,876	2,745	2,876	2,876	2,876	2,876
8940 Distribution-Maintenance	0	0	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	0	0	0	0
9030 Customer accounts-Custome	180,291	185,180	174,551	149,441	163,578	180,251	161,155
9040 Customer accounts-Uncolle	0	0	0	0	0	0	0
9070 Customer service-Supervis	-318	318	0	0	0	0	-249
9080 Customer service-Operatin	247	858	516	540	540	606	655
9090 Customer service-Operatin	0	0	0	0	0	2,850	0
9100 Customer service-Miscella	1,280	480	80	80	455	80	9,420
9110 Sales-Supervision	1,554	1,723	774	1,423	810	876	925
9120 Sales-Demonstrating and s	-284	1,249	0	7,244	591	0	0
9130 Sales-Advertising expense	0	0	0	0	0	0	0
9160 Sales-Miscellaneous sales	0	0	0	0	0	0	0
9200 A&G-Administrative & gene	0	3,800	0	0	0	0	0
9210 A&G-Office supplies & exp	475	-1,470	-1,266	1,908	150	932	51
9220 A&G-Administrative expens	913,067	-130,329	-561,818	-654,695	-480,445	-504,535	988,798
9230 A&G-Outside services empl	7,001	4,595	2,469	19,322	8,080	12,792	1,339
9240 A&G-Property insurance	0	49,138	26,600	27,089	27,125	21,778	-238,768
9250 A&G-Injuries & damages	127,524	6,445	115,445	189,746	71,912	71,912	72,533
9260 A&G-Employee pensions and	206,887	-334,782	52,656	38,852	15,244	27,920	-699,553
9270 A&G-Franchise requirement	1,563	1,563	1,563	1,563	1,563	1,563	1,563
9280 A&G-Regulatory commission	0	0	0	0	0	0	0
9301 A&G-General advertising e	0	0	1,000	90	0	110	0
9302 Miscellaneous general exp	5,627	5,627	7,491	5,415	7,735	5,387	5,387

ATMOS ENERGY CORPORATION
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9320 A&G-Maintenance of genera
Brentwood, TN Division-Total

Tennessee Towns

	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
9320 A&G-Maintenance of genera	0	0	0	0	0	0	0
Brentwood, TN Division-Total	1,987,646	-2	2	-1	-1	0	1
Tennessee Towns							
7350 Miscellaneous production	0	7	7	7	7	12	0
8040 Natural gas city gate pur	12,604,430	6,233,219	8,533,074	7,795,938	8,437,057	6,910,736	7,161,056
8041 Liquidified natural gas pur	0	0	0	0	0	0	0
8045 Transportation to City Ga	1,954,900	1,838,604	1,559,955	1,524,454	1,504,801	1,464,852	1,475,794
8051 PGA for Residential	8,231,707	4,552,937	1,974,537	1,027,531	969,376	887,021	984,925
8052 PGA for Commercial	5,338,887	3,099,702	1,806,223	1,352,689	1,371,605	1,268,196	1,422,278
8053 PGA for Industrial	2,048,972	1,529,644	1,027,491	1,152,830	932,687	1,065,596	981,319
8054 PGA for Public Authority	95,053	54,961	21,691	21,819	22,443	20,065	20,444
8056 PGA for Interdepartment S	0	0	0	0	0	0	0
8057 PGA for Transportation Sa	0	0	0	0	0	99,792	-90,350
8058 Unbilled PGA Cost	-4,531,354	-2,048,059	-524,492	-469,380	53,575	-84,657	-14,870
8059 PGA Offset to Unrecovered	-19,370,687	-9,344,539	-7,338,892	-5,263,455	-4,845,545	-4,663,136	-4,850,805
8060 Exchange gas	267,983	220,558	-15,063	-366,198	-90,450	-75,030	-554,239
8081 Gas withdrawn from storag	4,750,203	1,785,508	292,614	30,769	-1,498	71,432	-66,754
8082 Gas delivered to storage-	-198,420	-728,588	-3,026,757	-3,718,829	-5,001,362	-3,703,005	-3,139,954
8120 Gas used for other utilit	-8,409	-4,762	-4,931	-2,679	-3,003	-5,849	-25,098
8130 Other gas supply expenses	157,125	148,418	150,166	150,203	148,405	148,607	147,938
8210 Storage-Purificati	1	0	0	0	0	0	0
8260 Storage-Rents	0	0	0	0	0	0	0
8350 Maintenance of measuring	0	0	0	0	0	0	0
8400 Other storage-Oper	0	0	0	0	0	0	0
8410 Other storage expenses-Op	0	0	0	0	0	0	0
8432 Other storage-Maintenance	0	116	98	0	0	0	0
8560 Mains expenses	0	0	2,813	12	0	0	0
8570 Transmission-Measuring an	0	0	0	0	0	0	0
8630 Transmission-Maintenance	0	0	0	0	0	0	0
8650 Transmission-Maintenance	0	0	0	0	0	0	0
8700 Distribution-Operation su	58,551	88,632	55,108	78,408	69,012	63,737	69,437
8710 Distribution load dispatc	0	0	0	60	0	0	0
8711 Odorization	0	0	4,991	0	0	0	186

ATMOS ENERGY CORPORATION
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	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
8720 Distribution-Compressor s	0	0	0	0	0	0	0
8740 Mains and Services Expens	115,579	108,928	93,202	91,401	99,335	70,155	92,404
8750 Distribution-Measuring an	14,739	36,313	12,623	15,600	18,696	7,971	6,714
8760 Distribution-Measuring an	-49	197	158	27	23	21	30
8770 Distribution-Measuring an	0	10	18	807	370	438	-17
8780 Meter and house regulator	37,075	23,697	24,025	29,713	19,790	16,511	21,220
8790 Customer installations ex	20	0	0	0	0	8	0
8800 Distribution-Other expens	12,483	3,648	7,452	5,105	6,095	13,106	-1,401
8810 Distribution-Rents	13,142	13,654	10,728	12,266	12,655	8,084	9,735
8850 Distribution-Maintenance	148	180	121	120	446	103	103
8860 Distribution-Maintenance	328	92	70	342	322	243	21
8870 Distribution-Maint of mai	10,932	1,425	9,684	4,092	15,209	8,548	8,488
8890 Maintenance of measuring	0	0	190	560	357	280	0
8900 Maintenance of measuring	0	0	0	5	0	1,176	0
8910 Maintenance of measuring	130	0	0	94	0	0	0
8920 Maintenance of services	11,163	9,796	8,327	16,106	14,204	8,829	3,691
8930 Maintenance of meters and	9,464	11,826	4,091	4,617	6,939	7,798	6,292
8940 Distribution-Maintenance	181	0	69	0	0	82	143
9010 Customer accounts-Operati	0	311	0	0	0	0	0
9020 Customer accounts-Meter r	82,421	40,361	46,692	66,821	59,844	46,171	48,892
9030 Customer accounts-Custome	25,915	20,788	19,146	18,029	16,911	12,872	15,124
9040 Customer accounts-Uncolle	84,764	0	0	-855,935	0	0	-18,179
9050 Customer accounts-Miscell	660	68	0	0	0	0	0
9070 Customer service-Supervis	241	259	207	214	203	203	203
9080 Customer service-Operatin	105	101	96	426	101	761	101
9090 Customer service-Operatin	2,429	61	5,104	730	79	3,456	272
9100 Customer service-Miscella	0	0	937	0	0	0	0
9110 Sales-Supervision	105	766	664	330	669	365	1,169
9120 Sales-Demonstrating and s	5,190	2,686	2,984	577	5,014	16,140	19,474
9130 Sales-Advertising expense	0	100	605	50	50	50	50
9160 Sales-Miscellaneous sales	356	656	247	86	265	107	618
9200 A&G-Administrative & gene	0	0	0	0	0	0	0
9210 A&G-Office supplies & exp	251,238	248,527	249,674	248,534	253,551	248,527	248,527
9220 A&G-Administrative expens	40,211	413,608	560,960	81,844	533,024	548,471	-121,944

ATMOS ENERGY CORPORATION
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	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
9230 A&G-Outside services empl	70,730	75,271	41,391	147,210	75,142	99,635	102,188
9250 A&G-Injuries & damages	953	9	85	61	4	0	0
9260 A&G-Employee pensions and	123,807	115,002	88,839	104,885	99,080	70,524	74,891
9270 A&G-Franchise requirement	0	0	0	0	0	0	0
9280 A&G-Regulatory commission	0	0	0	0	0	0	0
9301 A&G-General advertising e	0	100	0	0	0	0	0
9302 Miscellaneous general exp	400	1,400	1,846	6,053	9,854	508	15
9310 A&G-Rents	18,576	17,843	15,942	16,888	15,936	14,216	13,977
9320 A&G-Maintenance of genera	0	0	0	0	0	0	0
Tennessee Towns-Total	12,332,378	8,574,041	5,724,810	3,331,837	4,831,278	4,673,728	4,054,108

Atmos Regulated Shared Services

8210 Storage-Purificati	0	0	0	0	0	0	13
8230 Gas losses	0	0	0	0	0	0	0
8240 Storage-Other expe	0	0	0	0	0	0	0
8260 Storage-Rents	0	0	0	0	0	0	0
8510 System control an	0	0	0	0	0	0	0
8700 Distribution-Operation su	-4,153	45,976	49,427	58,942	42,520	39,429	36,768
8710 Distribution load dispatc	0	0	0	0	0	0	0
8740 Mains and Services Expens	-36	-20	-4,176	68	84	-4,446	-7,398
8790 Customer installations ex	26,905	15,390	7,333	28,408	18,634	21,893	19,081
8800 Distribution-Other expens	0	0	0	0	0	0	0
8810 Distribution-Rents	17,625	17,628	17,625	14,258	17,687	17,563	17,687
8860 Distribution-Maintenance	0	0	0	0	0	0	0
8870 Distribution-Maint of mai	0	0	0	0	0	0	0
8920 Maintenance of services	0	0	0	0	0	0	0
8940 Distribution-Maintenance	0	0	0	0	0	0	0
9010 Customer accounts-Operati	4,710	4,646	5,050	6,446	6,073	5,844	5,928
9020 Customer Accounts - Meter r							
9030 Customer accounts-Custome	641,442	560,122	478,185	518,917	495,734	449,109	250,749
9050 Customer accounts-Miscell	0	0	0	0	0	0	0
9100 Customer service-Miscella	993	414	180	0	0	51	0
9110 Sales-Supervision	0	0	0	0	0	0	0
9120 Sales-Demonstrating and s	0	0	0	0	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
9130 Sales-Advertising expense	2,144	0	1	0	0	0	0
9160 Sales-Miscellaneous sales	0	0	0	1,201	0	0	0
9200 A&G-Administrative & gene	126,248	-22,203	-154,849	-647,507	-125,471	-84,526	-497,241
9210 A&G-Office supplies & exp	485,310	886,080	406,792	628,627	533,674	658,017	799,628
9220 A&G-Administrative expens	-4,398,786	-4,174,284	-3,675,062	-3,478,979	-3,762,461	-3,842,547	-3,013,396
9230 A&G-Outside services empl	282,165	279,536	253,220	283,026	261,685	283,998	222,049
9240 A&G-Property insurance	-1,664	325,460	10,931	11,583	12,274	12,207	1,139,157
9250 A&G-Injuries & damages	641,943	126,002	333,778	264,407	334,299	280,666	427,263
9260 A&G-Employee pensions and	-178,395	2,146,246	1,108,164	1,343,175	1,196,706	1,183,033	2,839,697
9270 A&G-Franchise requirement	0	0	6,271	0	0	0	0
9280 A&G-Regulatory commission	0	0	1,994	0	0	0	0
9301 A&G-General advertising e	-55	0	0	0	0	0	0
9302 Miscellaneous general exp	496,654	378,793	573,522	-82,699	326,695	431,844	283,267
9310 A&G-Rents	342,387	337,527	339,767	343,542	334,200	345,783	368,861
9320 A&G-Maintenance of genera	0	0	0	0	0	0	0
9350 A&G-Maintenance of genera	185,067	190,051	141,065	156,511	163,340	173,616	234,332
Atmos Regulated Shared Services-Total	(1,329,496)	1,117,364	(100,782)	(550,074)	(144,327)	(28,466)	3,126,445

Atmos Utility

7330 Gas mixing expenses	0	52	0	0	0	0	0
7350 Miscellaneous production	0	7	135	167	224	108	133
7410 Production-Maintenance of	0	0	0	0	0	0	0
7420 Maintenance of production	322	4	470	92	0	4	9
7500 Production and gathering-	0	0	0	109	-31	0	0
7510 Production Maps and Recordings	9	0	0	0	0	0	0
7520 Gas wells expenses	0	0	0	0	0	0	0
7530 Field lines expen	219	248	93	277	78	122	-67
7540 Field compressor	527	11,167	7,030	2,444	3,498	3,294	192
7560 Field measuring a	893	779	1,000	1,360	747	524	661
7570 Production and ga	0	0	0	0	0	0	0
7590 Production and ga	0	0	0	0	0	0	0
7620 Production and ga	0	0	0	0	0	0	0
7640 Maintenance of fi	346	76	5	475	140	129	226
7650 Maintenance of fi	10	10	11	12	11	10	9

ATMOS ENERGY CORPORATION
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	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
7660 Maintenance of fi	0	0	0	0	0	0	0
7670 Production-Mainte	66	9	22	-7	0	0	0
7690 Maintenance of other equi	0	0	0	0	0	0	0
7740 Power	0	0	0	0	0	0	0
8000 Natural gas well head pur	0	0	0	115	38	0	60
8010 Natural gas field	276,743	756,479	582,647	602,964	786,961	599,646	1,066,573
8020 Natural Gas Purch	6,276,533	3,378,487	2,464,372	1,602,830	1,493,120	1,396,478	1,404,294
8030 Natural gas transmission	0	0	0	0	0	0	0
8040 Natural gas city gate pur	119,959,695	66,416,942	60,499,791	67,412,917	78,593,437	77,109,667	77,520,170
8041 Liquidified natural gas pur	0	0	0	0	0	0	0
8045 Transportation to City Ga	14,013,809	13,313,134	9,856,458	8,932,008	8,912,992	9,262,284	9,228,032
8050 Other purchases	0	0	0	0	0	0	0
8051 PGA for Residential	85,448,271	48,176,293	26,605,053	18,121,521	17,277,433	15,097,447	15,037,082
8052 PGA for Commercial	37,073,096	23,219,469	15,007,559	12,917,842	12,764,724	11,725,308	12,064,210
8053 PGA for Industrial	11,978,057	9,593,977	8,305,669	9,904,422	9,052,704	8,913,244	7,941,823
8054 PGA for Public Authoritie	7,496,477	4,678,292	3,408,627	2,235,789	2,030,606	2,175,275	2,144,335
8055 PGA for Irrigatio	933,886	2,183,392	4,128,497	4,799,273	10,750,496	2,334,477	1,731,856
8056 PGA for Interdepartment S	0	0	0	0	0	0	0
8057 PGA for Transportation Sa	53,071	19,801	33,113	11,704	28,122	115,418	-78,396
8058 Unbilled PGA Cost	-31,367,124	-21,883,531	-4,426,392	-4,426,548	41,521	-700,726	-513,310
8059 PGA Offset to Unrecovered	-178,519,049	-97,349,457	-71,134,983	-53,362,613	-52,944,343	-49,459,249	-53,247,515
8060 Exchange gas	3,679	111,988	1,442,639	-677,116	-627,431	-2,647,957	-1,721,100
8070 Purchased gas expenses	2,115	1,600	2,120	1,600	1,600	1,600	1,582
8071 Well Expenses-Pur	0	0	0	0	0	0	0
8081 Gas withdrawn from storag	39,508,496	20,485,209	7,477,685	1,589,972	1,094,346	1,393,506	1,141,172
8082 Gas delivered to storage-	-1,841,619	-6,876,000	-11,114,040	-26,264,190	-37,373,761	-37,652,380	-35,283,908
8091 Withdrawals-Gas H	0	0	0	60,415	52,864	59,932	43,892
8092 Deliveries-Gas He	-338,628	-25,203	-50,699	0	0	0	0
8100 Gas Used for Compressor S	0	0	0	2	0	0	0
8120 Gas used for other utilit	-87,881	-52,766	-38,607	-6,078	-29,270	-60,189	-26,257
8130 Other gas supply expenses	2,296,273	134,234	149,332	154,686	148,868	203,055	241,140
8140 Storage-Operation supervi	20	9,004	9,198	7,498	22,227	17,702	10,799
8150 Storage-Maps & Re	0	0	0	0	0	0	0
8160 Wells expenses	8,846	4,642	13,374	11,380	13,106	11,155	5,464

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	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
8170 Lines expenses	785	1,453	1,827	886	94	2,065	1,684
8180 Compressor statio	7,388	19,244	14,368	30,301	38,442	19,314	42,318
8190 Compressor statio	1,178	3	6	7	383	291	33
8200 Storage-Measuring	-161	9,886	5,193	4,977	4,960	6,530	2,551
8210 Storage-Purificati	748	30	98	86	9	215	-45
8230 Gas losses	0	0	0	0	0	0	0
8240 Storage-Other expe	49	998	1	85	1	24	1
8250 Storage well royalties	4,012	1,405	2,296	1,916	4,266	5,913	6,086
8260 Storage-Rents	16,338	21,777	23,657	903	32,621	17,247	16,858
8300 Storage-Maint Supervision	162	155	148	155	155	155	155
8310 Storage-Maintenan	6	6	25	0	0	0	0
8320 Maintenance of re	0	50	79	32	0	0	0
8330 Maintenance of li	6,580	6,294	6,008	6,294	6,294	6,294	6,294
8340 Maintenance of compressor	3,092	-1,051	552	114	0	1,250	552
8350 Maintenance of measuring	647	1,510	162	91	183	51	647
8360 Processing-Maintenance of	0	0	0	0	0	252	163
8370 Maintenance of Other Equip.	0	0	0	0	0	0	0
8400 Other storage-Oper	387	787	1,010	967	899	624	576
8410 Other storage expenses-Op	7,557	6,492	6,852	5,621	5,589	3,727	4,235
8420 Other storage-Rents	1,260	1,685	2,226	16,743	3,799	0	2,741
8431 Other storage-Maintenance	0	0	0	0	0	0	0
8432 Other storage-Maintenance	114	205	2,254	726	498	-99	3,429
8433 Maintenance of gas holde	0	0	0	21	0	95	0
8435 Maintenance of liquefacti	2,963	4,492	4,447	3,844	4,567	4,594	4,034
8436 Maintenance of vaporizing	-303	332	1,615	-267	244	560	244
8500 Transmission-Operation su	7,457	7,450	6,600	7,989	7,280	8,783	10,400
8510 System control an	5,767	5,621	5,305	5,627	5,576	5,120	5,576
8520 Communication sys	172	17	24	0	43	11	66
8530 Transmission-Compressor s	535	377	89	785	394	257	548
8540 Gas for compresso	1,127	16,189	14,473	-2,202	8,449	-3,423	4,570
8560 Mains expenses	52,518	41,849	46,468	58,156	47,690	59,628	123,265
8570 Transmission-Measuring an	30,796	17,983	43,021	47,991	31,016	28,087	24,640
8580 Transmission and	0	0	0	0	0	0	0
8590 Transmission-Other	48,792	6,982	4,611	2,227	3,128	1,774	2,447

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	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
8600 Transmission-Rent	150	266	0	0	16,480	-14,500	296
8610 Transmission-Main	3,893	3,367	3,513	3,592	3,367	3,367	3,367
8620 Transmission-Main	0	0	0	287	-82	0	0
8630 Transmission-Maintenance	9,658	4,904	14,301	10,255	74,539	-2,719	-65,135
8640 Transmission-Maintenance	42	31	-4	19	115	0	30
8650 Transmission-Maintenance	2,657	2,849	2,441	2,954	2,759	463	2,911
8660 Transmission-Maintenance	5,882	5,621	5,374	5,642	5,621	5,672	5,559
8670 Transmission-Main	125	1,963	195	0	230	0	274
8700 Distribution-Operation su	3,177,351	2,247,877	1,820,059	2,199,255	1,839,604	1,910,462	-96,231
8710 Distribution load dispatc	17,236	14,297	8,666	18,978	10,190	6,429	13,267
8711 Odorization	6,448	3,393	9,135	3,360	557	1,421	1,017
8720 Distribution-Compressor s	1,021	310	481	1,371	1,759	293	427
8740 Mains and Services Exps	2,019,898	2,003,342	2,042,369	2,046,423	1,871,852	1,547,941	2,044,224
8750 Distribution-Measuring an	130,676	165,874	130,489	146,509	145,781	147,639	233,752
8760 Distribution-Measuring an	19,659	24,160	31,885	16,251	17,758	38,110	21,809
8770 Distribution-Measuring an	10,776	47,183	95,665	-45,330	31,396	46,330	17,396
8780 Meter and house regulator	795,033	660,809	716,791	711,479	699,230	643,744	761,398
8790 Customer installations ex	203,728	191,227	178,230	193,523	235,706	211,633	216,790
8800 Distribution-Other expens	122,488	55,870	76,500	72,240	52,327	90,653	54,176
8810 Distribution-Rents	302,381	284,031	305,818	221,605	283,945	228,372	252,536
8850 Distribution-Maintenance	144,296	119,702	107,453	119,579	101,169	107,195	116,048
8860 Distribution-Maintenance	4,019	7,794	8,192	13,175	6,532	8,105	784
8870 Distribution-Maint of mai	261,894	260,594	256,449	388,837	305,528	230,175	293,122
8890 Maintenance of measuring	21,490	24,580	22,861	22,083	24,088	13,247	23,588
8900 Maintenance of measuring	12,602	12,148	14,586	15,349	9,055	16,684	4,946
8910 Maintenance of measuring	6,809	8,154	8,065	11,472	8,931	12,126	8,503
8920 Maintenance of services	127,925	112,985	99,045	134,084	124,108	107,388	119,231
8930 Maintenance of meters and	73,074	70,180	35,018	39,046	66,100	41,630	61,368
8940 Distribution-Maintenance	17,851	3,311	12,728	10,826	13,198	911	9,829
8950 Distribution-Maintenance	0	0	0	143	-39	304	325
9010 Customer accounts-Operati	54,826	54,560	50,260	56,285	48,699	49,234	50,679
9020 Customer accounts-Meter r	715,216	641,015	586,654	651,555	611,431	602,775	578,758
9030 Customer accounts-Custome	2,064,583	2,064,498	1,869,220	1,732,030	1,716,524	1,724,484	1,433,291
9040 Customer accounts-Uncolle	913,035	264,788	242,044	-2,841,891	-17,941	14,920	79,561

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	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
9050 Customer accounts-Miscell	12,240	10,219	8,191	8,152	8,938	10,102	8,912
9070 Customer service-Supervis	18,453	18,736	12,378	14,409	14,109	47,681	23,267
9080 Customer service-Operatin	32,943	34,343	34,051	35,847	25,455	22,972	48,809
9090 Customer service-Operatin	127,636	120,197	132,247	131,382	196,040	71,199	134,563
9100 Customer service-Miscella	19,783	14,862	10,394	9,359	11,342	17,552	76,125
9110 Sales-Supervision	28,590	27,606	29,446	39,547	41,502	36,601	43,061
9120 Sales-Demonstrating and s	64,033	73,673	69,661	87,348	187,017	87,628	137,107
9130 Sales-Advertising expense	15,267	17,567	22,118	10,102	6,973	8,022	26,559
9160 Sales-Miscellaneous sales	61,282	73,204	75,508	67,086	64,559	63,325	69,608
9200 A&G-Administrative & gene	126,760	-15,518	-152,415	-646,833	-123,851	-83,288	-496,325
9210 A&G-Office supplies & exp	1,220,666	1,602,516	1,120,199	1,327,972	1,240,784	1,393,807	1,592,107
9220 A&G-Administrative expens	-59,809	-63,603	-50,771	-57,674	-50,694	-47,880	-33,528
9230 A&G-Outside services empl	606,925	504,347	96,603	1,194,135	673,904	992,475	291,727
9240 A&G-Property insurance	-1,665	548,095	133,085	134,768	134,785	123,699	-962,203
9250 A&G-Injuries & damages	1,195,968	634,864	843,550	498,106	606,023	552,700	697,083
9260 A&G-Employee pensions and	2,636,576	2,523,782	2,778,047	3,192,522	2,840,200	2,625,107	1,890,312
9270 A&G-Franchise requirement	2,154	56,314	9,190	2,742	73,633	2,298	1,563
9280 A&G-Regulatory commission	35,362	57,413	97,849	31,753	30,830	61,828	33,980
9290 A&G-Duplicate charges-Cr	-483	0	0	-1,131	0	0	-128
9301 A&G-General advertising e	484	100	1,845	318	1,076	310	100
9302 Miscellaneous general exp	639,502	426,243	841,392	643,431	935,261	925,153	1,023,455
9310 A&G-Rents	384,527	377,297	379,366	383,117	371,952	378,467	401,346
9320 A&G-Maintenance of genera	0	0	0	0	0	0	0
9350 A&G-Maintenance of genera	215,796	234,325	179,932	200,293	210,027	216,456	285,142
Atmos Utility-Total	132,006,836	83,118,824	68,849,943	57,097,134	68,111,989	55,369,925	50,517,867
Fiscal Year to Date							1,330,065,064
Per 2005 10K Pages 114 and 115							1,330,065,000
Production	11,340,390	7,337,610	4,455,623	3,235,699	3,498,098	3,404,632	3,451,684
Storage - Total	511,435	391,024	317,102	355,272	346,802	286,761	105,885
Customer Accounts	277,637	142,839	149,218	-702,368	149,186	143,796	122,967
Sales	13,745	11,004	9,414	11,703	11,971	22,702	30,784
Adm & General	980,565	702,153	793,486	431,563	825,403	815,837	346,537

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	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>
Total Operating Expenses	13,123,771	8,584,629	5,724,843	3,331,870	4,831,460	4,673,727	4,057,857
Total Oper. Exp. Less Prod.	1,783,381	1,247,019	1,269,220	96,171	1,333,362	1,269,095	606,173
Fiscal Year to Date							15,205,959
% Tennessee to Total Atmos	9.94%	10.33%	8.31%	5.84%	7.09%	8.44%	8.03%
Fiscal Year to Date							1.14%
% TN to Total Atmos(Excluding Gas Costs)	9.18%	8.22%	8.98%	1.81%	9.14%	9.03%	6.25%
Fiscal Year to Date							7.78%

ATMOS ENERGY CORPORATION
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Central TN Regional Division

	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
8700 Distribution-Operation su	11,755	18,632	15,239	18,962	14,889	15,038
8740 Mains and Services Expens	432	3,566	3,197	2,861	4,086	3,030
8750 Distribution-Measuring an	522	69	14	44	0	199
8780 Meter and house regulator	327	0	0	0	0	0
8800 Distribution-Other expens	0	0	0	0	0	0
8810 Distribution-Rents						
8850 Distribution-Maintenance	0	0	0	0	0	0
8860 Distribution-Maintenance	0	0	0	0	0	0
8940 Distribution-Maintenance	0	0	0	0	0	0
9010 Customer accounts-Operati	0	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	0	0	0
9030 Customer accounts-Custome	0	0	0	0	0	0
9080 Customer service-Operatin	3,619	4,730	4,760	4,346	4,139	4,760
9090 Customer service-Operatin	4,784	5,047	9,677	4,763	4,553	5,216
9100 Customer service-Miscella	0	0	0	0	0	0
9110 Sales-Supervision	6,335	4,848	5,408	4,938	5,203	5,408
9120 Sales-Demonstrating and s	342	0	832	1,686	75	353
9160 Sales-Miscellaneous sales	465	113	260	57	0	80
9210 A&G-Office supplies & exp	0	0	0	0	0	2,000
9220 A&G-Administrative expens	-38,683	-49,235	-52,030	-49,264	-43,908	-48,869
9230 A&G-Outside services empl	0	231	378	231	0	26
9260 A&G-Employee pensions and	9,686	11,922	12,176	11,337	10,492	12,424
9301 A&G-General advertising e	0	0	0	0	0	0
9302 Miscellaneous general exp	417	77	89	40	471	335
Central TN Regional Division-Total	1	-	-	1	-	-

Eastern TN Regional Division

8300 Storage-Maint Supervision	0	0	0	0	0	0
8700 Distribution-Operation su	2,673	3,491	4,658	8,784	3,096	3,700
8740 Mains and Services Expens	1,402	2,214	2,359	1,810	2,220	2,026
8750 Distribution-Measuring an	673	916	1,044	766	936	837
8800 Distribution-Other expens	0	0	132	-44	0	0
8810 Distribution-Rents	18	5	0	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
8850 Distribution-Maintenance	0	0	0	0	0	0
8870 Distribution-Maint of mai	1,055	1,641	1,784	1,330	1,590	1,520
8900 Maintenance of measuring	0	0	0	0	0	0
8920 Maintenance of services	0	0	0	0	0	0
8930 Maintenance of meters and	1,543	2,213	2,497	1,837	2,238	2,038
8940 Distribution-Maintenance	0	0	0	0	0	0
9020 Customer accounts-Meter r	-80	0	0	0	0	0
9070 Customer service-Supervis	1,431	2,135	2,107	1,924	1,832	2,107
9080 Customer service-Operatin	1,102	1,716	1,684	1,537	1,464	1,684
9090 Customer service-Operatin	7,434	6,875	9,010	6,278	5,799	9,056
9110 Sales-Supervision	1,333	1,882	1,872	1,709	1,628	1,872
9120 Sales-Demonstrating and s	4,140	5,531	5,464	4,989	4,752	5,464
9130 Sales-Advertising expense	0	0	0	0	0	0
9200 A&G-Administrative & gene	0	0	0	0	0	0
9210 A&G-Office supplies & exp	0	0	0	0	0	0
9220 A&G-Administrative expens	-30,210	-40,595	-45,926	-41,735	-35,861	-42,657
9230 A&G-Outside services empl	0	0	47	0	0	0
9250 A&G-Injuries & damages	0	0	0	0	0	0
9260 A&G-Employee pensions and	6,887	10,853	11,272	9,611	9,184	11,231
9302 Miscellaneous general exp	0	0	872	81	0	0
9310 A&G-Rents	599	1,124	1,124	1,124	1,124	1,124
Eastern TN Regional Division-Total	-	1	-	1	2	2
Brentwood, TN Division						
8410 Other storage expenses-Op	0	0	0	0	0	0
8420 Other storage-Rents	0	0	0	0	0	0
8435 Maintenance of liquefacti	0	0	0	0	0	0
8436 Maintenance of vaporizing	0	0	0	0	0	0
8560 Mains expenses	0	0	0	0	0	0
8700 Distribution-Operation su	111,092	170,477	270,802	99,640	266,942	121,566
8710 Distribution load dispatc	1,220	1,282	1,338	1,222	1,377	1,338
8740 Mains and Services Expens	4,020	3,347	2,918	5,607	2,120	3,825
8750 Distribution-Measuring an	1,806	5,083	1,884	1,710	1,628	3,606
8760 Distribution-Measuring an	0	0	0	0	0	0

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	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
8770 Distribution-Measuring an	0	0	0	0	0	0
8780 Meter and house regulator	0	0	0	39,359	-53,325	13,966
8790 Customer installations ex	0	0	0	0	0	0
8800 Distribution-Other expens	2,456	2,268	2,081	2,067	2,456	2,926
8810 Distribution-Rents	13,106	20,182	20,182	20,182	20,802	21,990
8850 Distribution-Maintenance	436	0	0	0	0	0
8870 Distribution-Maint of mai	561	48	0	0	0	0
8890 Maintenance of measuring	0	0	0	0	0	0
8900 Maintenance of measuring	0	0	0	0	0	0
8920 Maintenance of services	561	0	164	0	0	0
8930 Maintenance of meters and	2,824	2,966	3,097	2,827	2,693	3,097
8940 Distribution-Maintenance	0	0	0	0	0	1,624
9020 Customer accounts-Meter r	246	0	0	0	0	843
9030 Customer accounts-Custome	148,990	170,232	173,532	173,899	163,886	222,470
9040 Customer accounts-Uncolle	0	0	0	0	0	0
9070 Customer service-Supervis	249	0	0	0	0	0
9080 Customer service-Operatin	622	653	682	623	593	682
9090 Customer service-Operatin	0	0	0	0	0	0
9100 Customer service-Miscella	6,877	0	126	5,027	45	80
9110 Sales-Supervision	888	1,077	1,072	1,014	1,467	6,585
9120 Sales-Demonstrating and s	0	0	75	72	0	0
9130 Sales-Advertising expense	0	0	0	0	0	0
9160 Sales-Miscellaneous sales	0	0	0	0	0	0
9200 A&G-Administrative & gene	0	0	0	0	0	0
9210 A&G-Office supplies & exp	24	-8	2,450	161	-1	0
9220 A&G-Administrative expens	-504,310	-445,635	-848,743	-572,950	-845,091	-473,852
9230 A&G-Outside services empl	10,029	11,982	10,835	15,162	765	4,974
9240 A&G-Property insurance	28,554	22,629	55,437	26,814	19,121	15,911
9250 A&G-Injuries & damages	133,928	131,663	149,349	152,863	163,734	167,448
9260 A&G-Employee pensions and	28,872	-106,566	144,086	-6,375	221,528	-139,067
9270 A&G-Franchise requirement	1,563	1,563	1,563	1,563	1,563	1,563
9280 A&G-Regulatory commission	0	0	0	0	0	0
9301 A&G-General advertising e	0	0	0	0	0	0
9302 Miscellaneous general exp	5,387	6,758	7,070	4,807	4,307	5,398

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9320 A&G-Maintenance of genera
Brentwood, TN Division-Total

Tennessee Towns

	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
7350 Miscellaneous production	0	0	0	24,707	23,388	13,027
8040 Natural gas city gate pur	1	1	0	1	-2	0
8041 Liquidified natural gas pur	0	0	-111	111	0	0
8045 Transportation to City Ga	1,461,417	1,473,938	1,649,175	1,934,313	2,126,650	1,798,804
8051 PGA for Residential	1,252,904	2,266,275	6,836,076	11,249,966	10,147,618	8,625,911
8052 PGA for Commercial	1,650,037	2,149,969	5,055,441	6,886,210	6,348,090	5,579,156
8053 PGA for Industrial	1,558,236	639,335	2,725,334	2,320,452	2,111,008	2,112,963
8054 PGA for Public Authority	24,716	36,092	88,113	107,583	74,192	86,409
8056 PGA for Interdepartment S	0	0	0	0	0	1,186
8057 PGA for Transportation Sa	0	0	0	102,164	237,499	0
8058 Unbilled PGA Cost	274,146	3,369,967	5,301,661	-1,640,977	-1,759,514	-1,451,764
8059 PGA Offset to Unrecovered	-4,142,423	-5,183,984	-12,140,067	-21,987,000	-20,007,842	-16,228,801
8060 Exchange gas	341,273	-251,736	-185,319	375,503	-1,701,105	643,618
8081 Gas withdrawn from storag	211,470	348,709	982,199	5,857,896	7,541,702	4,685,438
8082 Gas delivered to storage-	-1,248,783	-908,521	-802,416	-510,325	-1,085,564	-344,818
8120 Gas used for other utilit	6,123	-1,480	-3,434	-11,675	-7,114	-10,220
8130 Other gas supply expenses	161,021	160,544	167,035	161,022	156,354	165,545
8210 Storage-Purificati	0	0	0	0	0	0
8260 Storage-Rents	0	0	0	0	0	0
8350 Maintenance of measuring	0	0	0	0	0	0
8400 Other storage-Oper	0	0	0	0	0	0
8410 Other storage expenses-Op	0	0	0	0	0	0
8432 Other storage-Maintenance	0	0	0	0	0	0
8560 Mains expenses	0	110	83	0	0	212
8570 Transmission-Measuring an	0	0	0	0	0	0
8630 Transmission-Maintenance	0	0	16,659	0	0	0
8650 Transmission-Maintenance	0	0	0	0	0	0
8700 Distribution-Operation su	59,147	66,636	182,183	81,086	50,468	60,062
8710 Distribution load dispatc	0	0	0	84	0	0
8711 Odorization	17,528	0	0	0	0	0

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	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
8720 Distribution-Compressor s	0	0	0	0	0	0
8740 Mains and Services Expens	88,953	94,878	98,973	102,442	106,998	100,329
8750 Distribution-Measuring an	8,649	13,561	12,716	11,522	14,778	9,352
8760 Distribution-Measuring an	18	32	34	33	34	29
8770 Distribution-Measuring an	923	379	430	-113	14	0
8780 Meter and house regulator	38,899	38,813	29,943	42,286	23,731	41,431
8790 Customer installations ex	0	56	-14	0	0	0
8800 Distribution-Other expens	4,674	6,087	5,854	10,886	9,049	11,997
8810 Distribution-Rents	9,205	10,652	13,249	19,186	23,303	21,017
8850 Distribution-Maintenance	167	107	142	102	97	112
8860 Distribution-Maintenance	536	150	150	125	105	116
8870 Distribution-Maint of mai	18,420	9,519	21,436	20,584	9,346	7,306
8890 Maintenance of measuring	560	280	0	43	0	850
8900 Maintenance of measuring	0	0	0	0	0	0
8910 Maintenance of measuring	0	0	0	0	0	0
8920 Maintenance of services	13,531	9,333	19,117	16,109	3,339	7,496
8930 Maintenance of meters and	4,784	8,581	7,961	6,118	6,284	6,970
8940 Distribution-Maintenance	83	85	0	48	125	0
9010 Customer accounts-Operati	0	0	0	0	0	0
9020 Customer accounts-Meter r	54,184	56,021	69,214	53,233	73,126	62,471
9030 Customer accounts-Custome	14,869	17,050	20,440	15,296	15,580	20,625
9040 Customer accounts-Uncolle	31,860	85,583	205,036	158,664	145,058	-663,226
9050 Customer accounts-Miscell	0	0	0	105	0	0
9070 Customer service-Supervis	233	211	236	201	192	220
9080 Customer service-Operatin	99	104	109	738	95	866
9090 Customer service-Operatin	6,250	508	2,522	2,638	973	1,758
9100 Customer service-Miscella	0	0	0	0	0	0
9110 Sales-Supervision	385	329	109	294	690	681
9120 Sales-Demonstrating and s	6,370	4,099	3,459	5,864	2,394	2,486
9130 Sales-Advertising expense	0	587	537	50	50	250
9160 Sales-Miscellaneous sales	794	577	165	691	455	329
9200 A&G-Administrative & gene	0	0	0	0	0	0
9210 A&G-Office supplies & exp	248,818	248,602	251,141	3,540	0	1,149
9220 A&G-Administrative expens	484,622	536,833	647,112	546,900	659,852	488,808

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	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
9230 A&G-Outside services empl	75,613	122,232	114,570	112,975	65,516	93,310
9250. A&G-Injuries & damages	45	0	0	0	0	0
9260 A&G-Employee pensions and	102,923	97,793	110,570	100,301	88,064	98,561
9270 A&G-Franchise requirement	0	0	0	0	0	0
9280 A&G-Regulatory commission	0	0	0	0	0	0
9301 A&G-General advertising e	250	0	160	350	100	1,500
9302 Miscellaneous general exp	600	50	1,180	6,040	991	500
9310 A&G-Rents	14,211	16,911	17,808	-27,365	17,548	16,596
9320 A&G-Maintenance of genera	0	0	0	0	0	0
Tennessee Towns-Total	6,229,756	10,068,911	22,026,470	20,628,240	18,465,270	15,483,613

Atmos Regulated Shared Services

8210 Storage-Purificati	1,586	0	0	0	0	0
8230 Gas losses	0	0	0	0	0	0
8240 Storage-Other expe	0	0	0	0	0	0
8260 Storage-Rents	0	0	0	0	0	0
8510 System control an	2,008	-584	0	0	0	0
8700 Distribution-Operation su	34,785	35,005	41,629	28,958	34,751	37,429
8710 Distribution load dispatc	1,075	-313	0	0	0	0
8740 Mains and Services Expens	784	-10,928	-169	-167	-7,644	52
8790 Customer installations ex	19,353	20,569	25,776	18,687	21,123	26,171
8800 Distribution-Other expens	0	271	265	266	266	266
8810 Distribution-Rents	17,625	10,904	6,885	14,848	14,848	14,846
8860 Distribution-Maintenance	0	0	0	0	0	815
8870 Distribution-Maint of mai	0	0	0	0	0	0
8920 Maintenance of services	0	0	0	0	0	0
8940 Distribution-Maintenance	0	0	0	0	0	0
9010 Customer accounts-Operati	5,942	6,244	7,389	5,856	5,991	7,515
9020 Customer Accounts - Meter r						
9030 Customer accounts-Custome	542,602	550,915	681,059	545,785	546,810	594,747
9050 Customer accounts-Miscell	0	0	0	0	0	0
9100 Customer service-Miscella	11	297	1,008	1,812	1,503	1,020
9110 Sales-Supervision	0	0	0	0	0	0
9120 Sales-Demonstrating and s	0	0	0	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
9130 Sales-Advertising expense	0	0	0	0	0	0
9160 Sales-Miscellaneous sales	0	0	0	0	0	0
9200 A&G-Administrative & gene	-222,378	190,525	-6,185	-295,791	-403,602	-97,033
9210 A&G-Office supplies & exp	624,012	555,953	429,594	620,182	746,577	642,604
9220 A&G-Administrative expens	-4,199,094	-5,150,638	-5,746,274	-5,027,806	-5,421,499	-4,741,481
9230 A&G-Outside services empl	271,809	279,991	215,883	713,940	376,345	413,532
9240 A&G-Property insurance	13,157	13,157	13,195	9,498	9,498	9,499
9250 A&G-Injuries & damages	310,540	521,602	384,397	472,057	619,227	423,602
9260 A&G-Employee pensions and	1,736,653	1,705,511	2,203,189	1,708,529	2,207,589	1,339,571
9270 A&G-Franchise requirement	0	0	0	0	0	0
9280 A&G-Regulatory commission	0	0	0	0	0	0
9301 A&G-General advertising e	0	0	0	0	0	75
9302 Miscellaneous general exp	628,911	983,768	550,132	750,138	873,046	817,181
9310 A&G-Rents	304,082	313,958	315,259	315,033	310,354	294,456
9320 A&G-Maintenance of genera	0	0	204,165	118,169	64,810	215,132
9350 A&G-Maintenance of genera	235,038	259,951	58,131	0	0	0
Atmos Regulated Shared Services-Total	328,501	286,158	(614,672)	(6)	(7)	(1)

Atmos Utility

7330 Gas mixing expenses	0	0	0	0	0	0
7350 Miscellaneous production	96	70	0	0	10	7
7410 Production-Maintenance of	0	0	0	0	0	0
7420 Maintenance of production	452	-22	43	648	139	-35
7500 Production and gathering-	0	0	0	0	0	0
7510 Production Maps and Recordings	0	0	0	0	0	0
7520 Gas wells expenses	0	0	0	0	275	0
7530 Field lines expen	0	0	0	0	0	0
7540 Field compressor	0	0	0	0	0	0
7560 Field measuring a	1,250	207	1,590	366	-177	287
7570 Production and ga	0	0	0	0	0	0
7590 Production and ga	0	0	0	0	0	0
7620 Production and ga	0	55	0	0	0	0
7640 Maintenance of fi	423	66	523	218	-95	232
7650 Maintenance of fi	10	10	12	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
7660 Maintenance of fi	0	0	0	0	0	0
7670 Production-Mainte	0	0	0	0	0	0
7690 Maintenance of other equi	0	0	0	0	0	0
7740 Power	0	0	4	2,720	0	52
8000 Natural gas well head pur	86,604	126,020	96,097	63,718	47,651	34,449
8010 Natural gas field	6,420,692	8,292,164	8,786,530	8,646,787	7,660,975	8,642,292
8020 Natural Gas Purch	2,297,571	2,217,873	8,157,124	8,219,214	7,915,875	6,588,145
8030 Natural gas transmission	32,301,134	66,231,603	151,230,052	120,635,913	99,387,662	75,750,006
8040 Natural gas city gate pur	44,598,605	58,083,532	100,385,524	145,901,626	125,172,843	90,277,819
8041 Liquidified natural gas pur	0	0	-111	111	0	0
8045 Transportation to City Ga	9,025,883	10,581,416	13,478,045	14,424,707	14,354,494	13,640,209
8050 Other purchases	-48	-318,641	-71,728	-47,070	-96,044	-16,591
8051 PGA for Residential	19,513,655	37,260,740	90,692,285	135,575,572	113,646,077	91,380,477
8052 PGA for Commercial	14,093,670	20,181,923	39,267,436	55,474,179	48,852,530	40,206,914
8053 PGA for Industrial	9,416,963	11,102,162	17,910,313	14,625,809	16,723,511	13,856,320
8054 PGA for Public Authorities	2,733,767	5,215,160	9,907,466	11,176,675	9,449,569	7,874,580
8055 PGA for Irrigation	932,282	1,005,895	1,641,305	1,028,109	-1,055,178	271,033
8056 PGA for Interdepartment S	0	0	0	0	0	1,186
8057 PGA for Transportation Sa	3,976	7,163	37,843	225,270	479,739	-27,585
8058 Unbilled PGA Cost	7,385,790	33,716,586	45,092,969	-10,748,555	-16,305,227	-6,954,931
8059 PGA Offset to Unrecovered	-41,109,023	-56,341,820	-125,929,256	-214,806,568	-190,901,003	-156,604,660
8060 Exchange gas	-3,562,650	2,749,143	-1,623,154	16,345,022	4,984,054	14,320,301
8070 Purchased gas expenses	4,000	4,000	0	4,000	4,000	0
8071 Well Expenses-Pur	0	0	0	0	0	0
8081 Gas withdrawn from storag	5,533,537	6,543,126	19,526,244	63,208,236	56,258,918	49,570,537
8082 Gas delivered to storage-	-26,932,405	-20,917,166	-11,390,349	-7,746,157	-10,863,669	-4,170,847
8091 Withdrawals-Gas H	41,900	17,960	0	0	141,483	0
8092 Deliveries-Gas He	0	0	-108,093	0	0	-182,059
8100 Gas Used for Compressor S	0	0	0	0	0	0
8120 Gas used for other utiliti	-23,146	-29,031	-35,061	-62,211	-76,492	-118,284
8130 Other gas supply expenses	518,618	480,288	291,192	-1,459,542	-235,365	-2,139,518
8140 Storage-Operation supervi	11,105	8,165	30,895	10,944	8,074	10,326
8150 Storage-Maps & Re	0	0	0	0	0	0
8160 Wells expenses	21,656	5,125	4,150	8,698	7,345	11,191

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	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
8170 Lines expenses	2,055	3,777	469	1,253	625	200
8180 Compressor statio	25,514	45,589	33,093	21,945	17,710	19,671
8190 Compressor statio	797	321	247	398	288	289
8200 Storage-Measuring	5,254	7,476	1,067	3,067	4,448	5,811
8210 Storage-Purificati	1,760	1,916	2,401	2,219	713	646
8230 Gas losses	0	0	0	0	0	0
8240 Storage-Other expe	2	2	7	77	10	9
8250 Storage well royalties	4,451	1,558	16,612	5,435	2,981	8,297
8260 Storage-Rents	17,000	1,155	16,742	17,133	32,736	3,043
8300 Storage-Maint Supervision	305	219	243	222	212	243
8310 Storage-Maintenan	0	0	103	159	0	0
8320 Maintenance of re	375	156	2	0	0	0
8330 Maintenance of li	8,192	8,382	8,648	7,996	7,938	8,642
8340 Maintenance of compessor	0	0	0	0	0	0
8350 Maintenance of measuring	0	372	545	251	208	105
8360 Processing-Maintenance of	0	0	0	0	0	0
8370 Maintenance of Other Equip.	0	0	0	0	0	0
8400 Other storage-Oper	990	540	768	434	536	500
8410 Other storage expenses-Op	649	9,750	5,561	4,606	6,941	3,226
8420 Other storage-Rents	5,450	1,018	2,690	160	0	0
8431 Other storage-Maintenance	0	0	0	0	0	0
8432 Other storage-Maintenance	5,696	-478	374	146	366	1,595
8433 Mainnenance of gas holde	0	0	0	0	0	0
8435 Maintenance of liquefacti	4,720	4,427	4,418	5,229	4,690	5,308
8436 Maintenance of vaporizing	-29	84	2,050	180	3,243	-909
8500 Transmission-Operation su	8,066	10,054	11,459	7,563	7,366	9,991
8510 System control an	2,052	-585	86	86	0	47
8520 Communication sys	54	48	24	1,389	23	114
8530 Transmission-Compressor s	1,173	195	978	367	-163	196
8540 Gas for compresso	-17,337	0	0	0	0	0
8560 Mains expenses	51,634	61,380	85,439	41,506	39,524	45,140
8570 Transmission-Measuring an	27,470	28,130	18,901	25,630	24,185	24,990
8580 Transmission and	4,525,078	6,234,022	8,776,548	8,988,661	7,971,034	6,918,625
8590 Transmission-Othe	496	1,192	1,577	1,352	929	1,889

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	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
8600 Transmission-Rent	0	0	445	0	0	0
8610 Transmission-Main	5,694	5,203	5,947	3,859	12,121	2,979
8620 Transmission-Main	0	0	0	0	0	0
8630 Transmission-Maintenance	33,761	6,198	192,704	15,531	124,071	17,446
8640 Transmission-Maintenance	258	55	92	22	-1	-7
8650 Transmission-Maintenance	2,730	2,712	2,530	3,494	2,709	2,962
8660 Transmission-Maintenance	7,816	7,837	8,189	7,485	7,133	8,190
8670 Transmisison-Main	0	0	606	-196	0	0
8700 Distribution-Operation su	2,174,658	2,351,483	4,041,664	2,292,374	2,252,124	2,162,760
8710 Distribution load dispatc	15,269	6,833	8,376	12,374	7,287	6,080
8711 Odorization	33,216	7,628	1,363	1,557	3,387	2,221
8720 Distribution-Compressor s	498	523	546	498	475	546
8740 Mains and Services Expens	3,551,143	2,985,974	4,071,707	3,705,765	3,595,640	4,545,349
8750 Distribution-Measuring an	129,945	148,837	174,162	171,938	133,524	174,587
8760 Distribution-Measuring an	21,278	25,058	26,030	24,214	10,960	19,670
8770 Distribution-Measuring an	25,216	14,904	25,757	35,758	12,746	14,234
8780 Meter and house regulator	1,069,681	1,865,868	1,720,676	1,499,977	1,104,474	1,365,746
8790 Customer installations ex	288,278	411,392	433,254	394,686	329,179	373,943
8800 Distribution-Other expens	1,212,920	531,740	2,106,204	1,143,268	1,213,707	1,858,904
8810 Distribution-Rents	301,287	297,051	307,894	327,314	301,529	286,833
8850 Distribution-Maintenance	126,858	132,251	155,215	113,053	108,066	124,938
8860 Distribution-Maintenance	37,083	1,679	2,534	3,874	5,330	5,244
8870 Distribution-Maint of mai	902,265	750,510	1,084,872	987,757	681,731	762,004
8890 Maintenance of measuring	264,490	280,484	310,635	273,337	262,792	324,630
8900 Maintenance of measuring	7,746	11,111	6,395	11,957	22,894	8,508
8910 Maintenance of measuring	5,066	6,579	4,815	26,290	7,177	6,348
8920 Maintenance of services	357,472	439,484	509,545	437,689	359,901	356,063
8930 Maintenance of meters and	93,290	93,322	98,108	117,006	95,019	99,495
8940 Distribution-Maintenance	208,787	350,146	25,247	129,619	182,987	196,963
8950 Distribution-Maintenance	0	0	0	0	148	0
9010 Customer accounts-Operati	46,050	52,069	55,856	45,622	45,363	53,048
9020 Customer accounts-Meter r	1,522,755	1,505,922	1,677,424	1,545,332	1,684,750	1,788,760
9030 Customer accounts-Custome	2,124,221	2,380,826	2,610,572	2,960,873	2,724,026	3,002,259
9040 Customer accounts-Uncolle	625,110	1,268,013	5,247,163	3,964,283	3,418,228	-5,195,231

ATMOS ENERGY CORPORATION
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	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
9050 Customer accounts-Miscell	6,056	5,083	4,490	5,864	4,878	4,919
9070 Customer service-Supervis	22,501	24,932	32,798	26,082	23,422	32,421
9080 Customer service-Operatin	36,944	33,530	38,233	36,305	33,606	62,444
9090 Customer service-Operatin	98,821	92,269	125,450	123,103	55,948	91,277
9100 Customer service-Miscella	147,959	107,382	181,477	207,094	119,265	242,270
9110 Sales-Supervision	40,214	24,263	23,911	43,766	30,998	42,739
9120 Sales-Demonstrating and s	183,463	184,433	186,882	186,458	108,309	155,052
9130 Sales-Advertising expense	13,097	6,593	20,988	12,334	4,769	4,212
9160 Sales-Miscellaneous sales	14,352	66,288	4,715	12,061	12,853	4,319
9200 A&G-Administrative & gene	-198,684	194,878	-4,572	-294,422	49,950	-6,436
9210 A&G-Office supplies & exp	1,343,770	1,283,109	1,205,828	723,652	895,347	793,404
9220 A&G-Administrative expens	-1,202,516	-1,375,207	-1,419,026	-2,865,103	-2,063,103	-373,496
9230 A&G-Outside services empl	4,380,058	4,554,456	4,338,578	5,560,463	4,104,103	3,165,766
9240 A&G-Property insurance	20,919	166,401	-132,222	321,867	-42,365	-327,762
9250 A&G-Injuries & damages	1,103,241	1,197,509	1,580,680	1,223,398	1,539,565	1,271,894
9260 A&G-Employee pensions and	4,599,550	4,933,593	6,284,529	4,260,278	5,567,582	3,302,209
9270 A&G-Franchise requirement	12,908	2,115	1,636	28,214	1,563	3,350
9280 A&G-Regulatory commission	142,074	-92,523	30,595	24,428	12,178	21,744
9290 A&G-Duplicate charges-Cr	0	0	0	-439	0	-702
9301 A&G-General advertising e	5,327	109,417	12,193	110,653	8,832	46,001
9302 Miscellaneous general exp	1,160,381	1,480,995	481,543	882,547	1,306,562	1,753,436
9310 A&G-Rents	338,278	366,775	356,631	311,470	464,833	363,578
9320 A&G-Maintenance of genera	0	0	224,495	279,194	193,689	317,985
9350 A&G-Maintenance of genera	269,728	293,916	78,060	0	0	0
Atmos Utility-Total	115,731,516	222,246,371	414,945,361	401,321,780	324,830,778	272,625,617
Fiscal Year to Date						
Per 2005 10K Pages 114 and 115						
Production	4,921,553	8,622,162	20,173,186	19,337,184	17,146,915	15,089,450
Storage - Total	330,404	356,136	544,053	395,336	358,766	349,430
Customer Accounts	178,374	236,895	379,178	311,145	308,791	-477,465
Sales	13,049	10,927	10,279	12,728	8,841	11,668
Adm & General	786,376	842,793	919,775	571,848	641,958	510,531

ATMOS ENERGY CORPORATION
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	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>	<u>Jan-05</u>	<u>Feb-05</u>	<u>Mar-05</u>
Total Operating Expenses	6,229,757	10,068,912	22,026,470	20,628,241	18,465,270	15,483,614
Total Oper. Exp. Less Prod.	1,308,204	1,446,750	1,853,284	1,291,057	1,318,355	394,164
Fiscal Year to Date						
% Tennessee to Total Atmos	5.38%	4.53%	5.31%	5.14%	5.68%	5.68%
Fiscal Year to Date						
% TN to Total Atmos(Excluding Gas Costs)	4.46%	4.40%	4.22%	3.71%	3.78%	1.98%
Fiscal Year to Date						

ATMOS ENERGY CORPORATION
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Central TN Regional Division

	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
8700 Distribution-Operation su	13,539	13,762	14,772	12,915	25,059	12,478
8740 Mains and Services Expenses	1,956	335	1,068	1,176	1,210	-2,544
8750 Distribution-Measuring an	0	275	0	0	0	8
8780 Meter and house regulator	0	0	0	0	0	0
8800 Distribution-Other expenses	0	0	0	0	0	0
8810 Distribution-Rents						
8850 Distribution-Maintenance	0	0	0	0	0	0
8860 Distribution-Maintenance	0	0	0	0	0	0
8940 Distribution-Maintenance	0	0	0	0	0	0
9010 Customer accounts-Operati	0	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	0	0	0
9030 Customer accounts-Custome	0	0	0	0	0	0
9080 Customer service-Operatin	4,227	4,294	4,328	4,131	4,525	4,328
9090 Customer service-Operatin	6,017	9,309	7,699	6,698	7,335	7,595
9100 Customer service-Miscella	0	0	0	0	0	0
9110 Sales-Supervision	4,459	4,602	4,652	4,440	4,863	4,652
9120 Sales-Demonstrating and s	1,384	3,713	1,273	324	2,069	2,481
9160 Sales-Miscellaneous sales	0	7	5,621	0	0	500
9210 A&G-Office supplies & exp	150	0	0	0	0	0
9220 A&G-Administrative expenses	-42,679	-47,619	-50,902	-40,158	-56,603	-40,158
9230 A&G-Outside services empl	0	714	498	214	0	0
9260 A&G-Employee pensions and	10,318	10,238	10,413	9,791	10,963	10,308
9301 A&G-General advertising e	0	0	0	0	0	115
9302 Miscellaneous general exp	629	370	578	468	578	237
Central TN Regional Division-Total	-	-	-	(1)	(1)	-

Eastern TN Regional Division

8300 Storage-Maint Supervision	0	0	0	0	0	0
8700 Distribution-Operation su	5,317	3,416	4,919	4,683	4,561	3,937
8740 Mains and Services Expenses	1,625	1,519	1,620	1,765	1,615	1,893
8750 Distribution-Measuring an	708	685	731	807	725	867
8800 Distribution-Other expenses	0	0	0	0	0	0
8810 Distribution-Rents	0	0	71	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
8850 Distribution-Maintenance	0	0	0	0	0	0
8870 Distribution-Maint of mai	1,243	1,173	1,254	1,361	1,253	1,459
8900 Maintenance of measuring	0	0	0	0	0	0
8920 Maintenance of services	0	0	0	0	0	0
8930 Maintenance of meters and	1,650	1,562	1,694	1,918	1,663	2,069
8940 Distribution-Maintenance	0	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	0	0	0
9070 Customer service-Supervis	1,924	2,015	2,015	1,924	2,107	2,015
9080 Customer service-Operatin	1,537	1,611	1,611	1,537	1,684	1,611
9090 Customer service-Operatin	5,788	5,926	5,812	8,794	6,076	5,812
9110 Sales-Supervision	1,709	1,790	1,790	1,709	1,872	1,790
9120 Sales-Demonstrating and s	4,989	5,227	5,227	7,127	5,464	5,227
9130 Sales-Advertising expense	0	1,432	0	0	0	0
9200 A&G-Administrative & gene	0	0	0	0	0	0
9210 A&G-Office supplies & exp	0	0	0	0	0	0
9220 A&G-Administrative expens	-36,785	-36,395	-36,886	-41,283	-37,532	-38,438
9230 A&G-Outside services empl	0	0	0	0	0	0
9250 A&G-Injuries & damages	0	0	0	0	0	0
9260 A&G-Employee pensions and	9,249	9,147	9,251	8,766	9,621	9,143
9302 Miscellaneous general exp	0	0	0	0	0	1,723
9310 A&G-Rents	1,047	892	892	892	892	892
Eastern TN Regional Division-Total	1	-	1	-	1	-

Brentwood, TN Division

8410 Other storage expenses-Op	0	0	0	0	0	690
8420 Other storage-Rents	0	0	0	0	0	0
8435 Maintenance of liquefacti	0	0	0	0	0	0
8436 Maintenance of vaporizing	0	0	0	0	0	0
8560 Mains expenses	0	0	0	0	-316	316
8700 Distribution-Operation su	189,821	92,840	159,080	109,384	120,474	144,583
8710 Distribution load dispatc	1,222	1,280	1,280	1,222	1,338	1,280
8740 Mains and Services Expens	4,492	3,343	3,439	3,724	4,198	4,294
8750 Distribution-Measuring an	1,797	812	1,791	1,710	1,872	1,791
8760 Distribution-Measuring an	0	0	0	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
8770 Distribution-Measuring an	0	0	0	0	0	0
8780 Meter and house regulator	0	0	0	0	0	0
8790 Customer installations ex	0	0	0	0	0	0
8800 Distribution-Other expens	1,884	2,669	2,296	2,629	2,219	2,286
8810 Distribution-Rents	29,960	30,331	27,467	27,467	27,467	27,467
8850 Distribution-Maintenance	0	0	0	0	0	0
8870 Distribution-Maint of mai	0	0	0	0	0	-897
8890 Maintenance of measuring	0	0	0	0	0	0
8900 Maintenance of measuring	0	0	0	0	0	0
8920 Maintenance of services	0	0	0	0	0	-897
8930 Maintenance of meters and	2,827	2,962	2,962	2,827	3,097	2,962
8940 Distribution-Maintenance	-669	0	0	0	0	0
9020 Customer accounts-Meter r	-347	0	893	-178	707	-291
9030 Customer accounts-Custome	143,836	192,461	148,218	172,371	152,441	156,107
9040 Customer accounts-Uncolle	0	0	0	0	0	0
9070 Customer service-Supervis	0	0	0	0	0	0
9080 Customer service-Operatin	623	652	652	623	682	652
9090 Customer service-Operatin	0	200	0	0	0	0
9100 Customer service-Miscella	45	28	63	26	64	2,281
9110 Sales-Supervision	1,679	2,937	2,650	1,014	1,072	5,122
9120 Sales-Demonstrating and s	0	0	0	0	0	0
9130 Sales-Advertising expense	0	0	0	0	0	0
9160 Sales-Miscellaneous sales	0	0	0	0	0	0
9200 A&G-Administrative & gene	0	0	0	0	0	0
9210 A&G-Office supplies & exp	0	15	2,097	288	1,580	2,437
9220 A&G-Administrative expens	-466,447	-422,841	-624,420	-476,242	-469,227	-296,090
9230 A&G-Outside services empl	5,851	2,698	4,331	4,910	5,341	4,282
9240 A&G-Property insurance	17,324	13,356	14,821	14,729	14,787	14,780
9250 A&G-Injuries & damages	70,022	56,734	140,309	56,734	56,734	153,567
9260 A&G-Employee pensions and	-24,170	18	89,986	57,100	74,314	-230,938
9270 A&G-Franchise requirement	1,563	1,563	1,563	1,563	1,563	0
9280 A&G-Regulatory commission	0	0	2,581	0	0	0
9301 A&G-General advertising e	0	0	0	0	0	0
9302 Miscellaneous general exp	5,054	4,307	4,306	4,465	4,656	4,656

ATMOS ENERGY CORPORATION
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9320 A&G-Maintenance of genera
Brentwood, TN Division-Total

Tennessee Towns

	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
7350 Miscellaneous production	17	7	0	7	7	13
8040 Natural gas city gate pur	7,720,577	8,745,182	7,253,503	7,444,466	7,507,700	7,440,738
8041 Liquidified natural gas pur	0	0	0	0	0	0
8045 Transportation to City Ga	1,926,434	1,480,067	1,427,630	1,430,569	1,427,284	1,410,512
8051 PGA for Residential	4,968,929	3,179,117	1,522,445	1,224,331	1,009,227	1,240,094
8052 PGA for Commercial	3,375,776	2,492,918	1,796,611	1,654,295	1,623,848	1,744,638
8053 PGA for Industrial	1,375,597	1,524,697	1,272,277	1,160,564	1,137,027	1,349,814
8054 PGA for Public Authority	36,243	31,674	23,157	291,373	-245,808	28,048
8056 PGA for Interdepartment S	0	0	0	0	0	0
8057 PGA for Transportation Sa	0	0	0	0	0	0
8058 Unbilled PGA Cost	-2,913,095	-1,545,479	-508,038	-923,086	-52,314	3,152,760
8059 PGA Offset to Unrecovered	-15,165,191	-8,800,170	-6,245,280	-4,656,731	-4,780,837	-5,232,990
8060 Exchange gas	2,284,397	-586,719	350,313	-90,596	-288,118	-678,390
8081 Gas withdrawn from storag	3,502,254	556,613	161,602	0	0	196,213
8082 Gas delivered to storage-	-215,075	-1,390,305	-2,943,099	-4,128,836	-3,865,035	-3,133,007
8120 Gas used for other utilit	-5,853	-4,668	-4,668	1,128	-994	-3,076
8130 Other gas supply expenses	148,410	147,403	147,501	151,038	123,130	148,368
8210 Storage-Purificati	0	0	0	0	0	0
8260 Storage-Rentls	0	0	0	0	0	0
8350 Maintenance of measuring	0	0	0	0	0	0
8400 Other storage-Oper	0	0	0	0	0	6
8410 Other storage expenses-Op	0	0	0	0	0	0
8432 Other storage-Maintenance	79	0	0	0	0	0
8560 Mains expenses	3	12,742	1,497	100	940	2,236
8570 Transmission-Measuring an	0	0	0	0	0	0
8630 Transmission-Maintenance	302	0	0	0	0	0
8650 Transmission-Maintenance	0	0	0	0	0	0
8700 Distribution-Operation su	83,424	78,181	110,814	60,403	83,835	78,690
8710 Distribution load dispatc	0	0	20	356	0	0
8711 Odorization	0	0	0	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
8720 Distribution-Compressor s	0	0	0	0	0	0
8740 Mains and Services Expens	91,103	80,261	84,262	87,875	104,900	114,356
8750 Distribution-Measuring an	8,885	12,045	9,080	13,585	13,224	12,986
8760 Distribution-Measuring an	33	28	30	31	32	20
8770 Distribution-Measuring an	90	284	285	270	14	14
8780 Meter and house regulator	27,078	30,574	25,965	28,230	34,651	33,581
8790 Customer installations ex	0	0	0	93	0	385
8800 Distribution-Other expens	7,037	6,479	4,990	4,955	7,281	8,149
8810 Distribution-Rents	20,196	15,458	9,761	16,831	9,264	25,990
8850 Distribution-Maintenance	140	111	129	228	166	111
8860 Distribution-Maintenance	199	210	210	352	-1	37
8870 Distribution-Maint of mai	13,199	10,629	15,489	12,009	10,573	18,246
8890 Maintenance of measuring	190	321	280	356	250	1,900
8900 Maintenance of measuring	0	0	0	0	0	0
8910 Maintenance of measuring	46	0	0	86	370	1,285
8920 Maintenance of services	12,344	8,331	12,854	15,076	11,933	16,225
8930 Maintenance of meters and	7,453	5,737	6,409	6,019	6,307	7,141
8940 Distribution-Maintenance	143	0	9	84	92	128
9010 Customer accounts-Operati	0	5,000	0	0	0	0
9020 Customer accounts-Meter r	37,761	69,008	60,154	53,050	58,202	45,950
9030 Customer accounts-Custome	20,947	14,080	13,788	15,218	19,574	14,637
9040 Customer accounts-Uncolle	56,114	1,799	55,340	24,838	52,966	111,477
9050 Customer accounts-Miscell	0	0	0	0	0	0
9070 Customer service-Supervis	220	212	218	258	243	212
9080 Customer service-Operatin	99	529	254	99	1,428	374
9090 Customer service-Operatin	3,068	67	809	4,316	6,338	1,165
9100 Customer service-Miscella	0	156	0	0	-18	0
9110 Sales-Supervision	1,115	587	8,499	1,607	236	964
9120 Sales-Demonstrating and s	2,416	1,600	3,043	2,771	3,213	6,542
9130 Sales-Advertising expense	50	0	79	0	0	0
9160 Sales-Miscellaneous sales	5,735	7,093	3,279	1,106	1,323	730
9200 A&G-Administrative & gene	0	0	111	0	0	37
9210 A&G-Office supplies & exp	636	0	0	2,448	0	0
9220 A&G-Administrative expens	491,942	462,260	521,887	432,861	488,076	410,645

ATMOS ENERGY CORPORATION
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	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
9230 A&G-Outside services empl	78,468	84,822	34,171	114,641	62,338	113,996
9250 A&G-Injuries & damages	33,000	-33,000	36	0	0	36
9260 A&G-Employee pensions and	88,892	77,799	87,090	86,055	100,535	97,698
9270 A&G-Franchise requirement	0	0	0	0	0	1,970
9280 A&G-Regulatory commission	0	0	0	0	0	0
9301 A&G-General advertising e	165	0	1,350	105	0	19
9302 Miscellaneous general exp	1,356	1,816	638	10,623	1,832	838
9310 A&G-Rents	17,792	16,169	17,687	17,827	18,488	16,374
9320 A&G-Maintenance of genera	189	12	0	0	0	0
Tennessee Towns-Total	8,151,329	6,801,737	5,344,471	4,573,284	4,693,722	8,808,885

Atmos Regulated Shared Services

8210 Storage-Purificati	0	0	0	0	0	0
8230 Gas losses	0	0	0	0	0	0
8240 Storage-Other expe	0	0	0	0	0	0
8260 Storage-Rents	0	0	0	0	0	0
8510 System control an	0	0	0	0	0	0
8700 Distribution-Operation su	33,852	41,503	37,288	42,180	18,077	16,430
8710 Distribution load dispatc	0	0	0	0	0	0
8740 Mains and Services Expens	-89	-9,854	356	-44	-21,199	404
8790 Customer installations ex	15,189	21,464	18,223	23,090	11,535	15,512
8800 Distribution-Other expens	1,218	1,312	778	742	2,051	1,159
8810 Distribution-Rents	18,905	22,638	12,928	12,991	-6,104	3,438
8860 Distribution-Maintenance	-45	0	1,031	0	320	55
8870 Distribution-Maint of mai	0	0	0	0	0	0
8920 Maintenance of services	0	567	0	0	0	0
8940 Distribution-Maintenance	0	0	0	0	0	0
9010 Customer accounts-Operati	4,606	5,951	4,677	6,537	1,362	5,817
9020 Customer Accounts - Meter r						
9030 Customer accounts-Custome	1,104,628	1,316,578	1,233,004	1,243,523	1,223,349	223,275
9050 Customer accounts-Miscell	0	0	0	0	0	0
9100 Customer service-Miscella	1,318	823	137	0	0	30
9110 Sales-Supervision	0	0	0	0	0	0
9120 Sales-Demonstrating and s	0	0	0	0	402	0

ATMOS ENERGY CORPORATION
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	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
9130 Sales-Advertising expense	0	0	0	0	0	0
9160 Sales-Miscellaneous sales	0	0	0	0	0	0
9200 A&G-Administrative & gene	-293,031	-131,102	-67,696	-191,014	-692,039	114,702
9210 A&G-Office supplies & exp	698,105	727,061	729,988	570,953	1,190,624	1,247,486
9220 A&G-Administrative expens	-5,602,330	-5,938,819	-5,474,780	-5,037,431	-5,694,959	-5,841,964
9230 A&G-Outside services empl	441,283	732,956	585,780	511,714	656,177	599,222
9240 A&G-Property insurance	9,499	9,499	9,499	9,499	9,499	9,499
9250 A&G-Injuries & damages	450,993	428,804	423,484	446,982	455,402	458,152
9260 A&G-Employee pensions and	1,957,732	1,642,703	1,477,113	1,443,229	1,779,578	1,747,811
9270 A&G-Franchise requirement	0	0	0	0	0	0
9280 A&G-Regulatory commission	0	0	0	0	0	0
9301 A&G-General advertising e	0	0	0	0	0	34
9302 Miscellaneous general exp	678,869	312,826	430,586	283,559	430,851	676,668
9310 A&G-Rents	265,864	373,386	325,088	427,952	373,658	477,320
9320 A&G-Maintenance of genera	213,434	441,704	253,347	205,537	261,415	244,951
9350 A&G-Maintenance of genera	0	0	-830	0	0	0
Atmos Regulated Shared Services-Total	-	-	1	(1)	(1)	1

Atmos Utility

7330 Gas mixing expenses	0	125	0	0	0	0
7350 Miscellaneous production	17	135	128	103	39	177
7410 Production-Maintenance of	0	0	0	872	0	0
7420 Maintenance of production	0	94	103	0	35	0
7500 Production and gathering-	0	0	0	0	0	26
7510 Production Maps and Recordings	0	0	0	0	0	0
7520 Gas wells expenses	0	0	608	0	0	0
7530 Field lines expen	0	0	0	0	0	0
7540 Field compressor	0	0	0	0	0	0
7560 Field measuring a	416	157	972	78	27	492
7570 Production and ga	0	0	0	0	0	0
7590 Production and ga	0	0	0	0	182	-182
7620 Production and ga	0	0	0	0	0	0
7640 Maintenance of fi	181	-16	346	70	-8	138
7650 Maintenance of fi	0	0	0	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
7660 Maintenance of fi	0	0	0	0	0	0
7670 Production-Mainte	0	0	0	0	0	0
7690 Maintenance of other equi	0	0	82	0	0	0
7740 Power	96	0	48	48	40	100
8000 Natural gas well head pur	49,265	16,044	66,789	29,985	34,801	72,121
8010 Natural gas field	8,958,689	8,659,583	8,124,051	8,925,739	9,746,970	12,307,398
8020 Natural Gas Purch	5,686,206	3,922,708	2,413,274	572,760	870,748	2,696,471
8030 Natural gas transmission	63,997,987	42,357,201	20,872,977	26,522,634	29,216,146	49,046,897
8040 Natural gas city gate pur	76,787,558	94,862,262	77,307,664	73,624,668	86,627,104	86,846,257
8041 Liquified natural gas pur	0	0	0	0	0	0
8045 Transportation to City Ga	13,924,326	11,268,319	9,150,165	8,673,155	9,393,926	8,870,045
8050 Other purchases	-613,183	-2,342,243	1,301,203	-475,821	-363,348	-625,598
8051 PGA for Residential	67,097,270	36,317,426	19,578,851	18,895,834	16,509,359	20,526,912
8052 PGA for Commercial	31,454,032	19,966,505	14,140,278	13,934,416	13,306,459	16,119,315
8053 PGA for Industrial	12,371,566	12,036,567	10,613,234	9,947,848	10,045,964	13,294,066
8054 PGA for Public Authority	6,730,718	4,136,620	2,686,587	2,506,883	1,972,203	3,327,168
8055 PGA for Irrigatio	409,530	2,549,170	2,294,428	5,058,112	8,313,758	5,273,324
8056 PGA for Interdepartment S	0	0	0	0	0	0
8057 PGA for Transportation Sa	1,538,365	11,536,142	-454,409	1,201,041	1,119,665	1,215,308
8058 Unbilled PGA Cost	-30,896,757	-13,694,954	-1,839,120	1,309,560	10,494,746	9,078,326
8059 PGA Offset to Unrecovered	-138,275,521	-83,556,359	-67,134,528	-53,098,732	-66,608,472	-62,908,013
8060 Exchange gas	3,479,884	-5,654,884	465,861	-6,280,607	-6,024,496	-4,039,055
8070 Purchased gas expenses	0	0	20,000	0	0	0
8071 Well Expenses-Pur	0	0	0	0	0	0
8081 Gas withdrawn from storag	35,592,545	3,049,241	1,160,062	1,977,969	2,273,641	509,020
8082 Gas delivered to storage-	-23,404,412	-37,382,758	-20,467,223	-26,819,764	-33,287,756	-52,081,945
8091 Withdrawals-Gas H	0	46,176	0	0	0	0
8092 Deliveries-Gas He	-182,059	0	0	0	0	0
8100 Gas Used for Compressor S	0	833	0	-833	0	0
8120 Gas used for other utilit	-295,946	240,737	-353,951	4,021	-19,337	-33,977
8130 Other gas supply expenses	184,260	148,935	212,068	158,528	180,465	154,975
8140 Storage-Operation supervi	9,858	12,607	14,350	27,300	10,917	23,678
8150 Storage-Maps & Re	0	0	0	0	0	0
8160 Wells expenses	8,836	32,356	3,777	6,633	6,920	5,156

ATMOS ENERGY CORPORATION
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	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
8170 Lines expenses	187	1,012	9,735	4,777	4,105	10,726
8180 Compressor statio	14,957	21,056	3,960	22,916	44,413	50,674
8190 Compressor statio	313	240,055	38,753	621	530	1,017
8200 Storage-Measuring	8,316	2,199	900	861	786	815
8210 Storage-Purificati	2,583	207	678	1,788	-117	215
8230 Gas losses	0	0	0	0	0	0
8240 Storage-Other expe	61	1,495	2	1,027	1	1
8250 Storage well royalties	4,072	6,275	4,439	10,845	18,565	5,591
8260 Storage-Rents	0	18,987	23,997	16,648	17,559	34,640
8300 Storage-Maint Supervision	222	233	233	222	243	233
8310 Storage-Maintenan	0	185	0	0	0	0
8320 Maintenance of re	1,744	0	139	-43	0	0
8330 Maintenance of li	7,891	8,416	8,379	9,887	8,956	9,436
8340 Maintenance of compressor	0	1,735	101	576	-248	257
8350 Maintenance of measuring	1,897	140	126	362	776	-1,633
8360 Processing-Maintenance of	0	35	398	-119	155	0
8370 Maintenance of Other Equip.	0	14	422	0	0	-14
8400 Other storage-Oper	524	478	539	685	619	1,031
8410 Other storage expenses-Op	6,956	5,580	6,861	4,656	16,010	7,229
8420 Other storage-Rents	1,024	407	5,601	14,978	1,524	2,191
8431 Other storage-Maintenance	0	0	0	0	0	0
8432 Other storage-Maintenance	347	5,296	102	1,658	4,413	353
8433 Maintenance of gas holde	223	0	0	618	-164	0
8435 Maintenance of liquefacti	4,359	4,692	3,497	3,250	321	4,180
8436 Maintenance of vaporizing	2,204	-315	0	0	0	1,097
8500 Transmission-Operation su	9,826	9,270	7,192	7,106	7,399	3,565
8510 System control an	159	43	46	146	0	-60
8520 Communication sys	6,655	10,439	228	6,170	7,997	-31,253
8530 Transmission-Compressor s	543	-54	864	14	64	389
8540 Gas for compresso	0	0	0	0	0	0
8560 Mains expenses	-36,971	-10,710	-112,955	-146,574	-71,858	738,485
8570 Transmission-Measuring an	20,764	23,973	42,417	23,344	35,866	39,397
8580 Transmission and	4,014,165	-4,407,933	3,660,055	3,401,113	3,522,045	3,550,531
8590 Transmission-Othe	2,624	2,461	1,546	1,515	1,308	637

ATMOS ENERGY CORPORATION
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	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
8600 Transmission-Rent	250	0	0	0	0	2,870
8610 Transmission-Main	5,006	6,942	9,259	8,219	9,027	8,781
8620 Transmission-Main	0	0	0	1,199	-400	565
8630 Transmission-Maintenance	19,813	16,413	15,627	28,168	39,690	278,744
8640 Transmission-Maintenance	35	-5	135	-2	9	131
8650 Transmission-Maintenance	5,985	3,026	23,242	2,300	2,417	-14,967
8660 Transmission-Maintenance	7,487	7,907	7,826	7,496	8,196	7,879
8670 Transmission-Main	0	0	0	0	0	0
8700 Distribution-Operation su	2,244,518	2,078,542	2,283,837	1,777,095	2,188,832	3,250,863
8710 Distribution load dispatc	17,816	11,132	12,858	4,946	8,733	2,109
8711 Odorization	2,286	2,294	68,376	-1,460	-54,316	164
8720 Distribution-Compressor s	840	473	707	441	622	1,313
8740 Mains and Services Expen	3,754,642	4,405,589	4,138,357	4,256,473	4,033,318	6,168,418
8750 Distribution-Measuring an	133,142	142,755	119,878	123,013	148,697	144,926
8760 Distribution-Measuring an	24,832	13,964	12,873	19,571	20,501	22,010
8770 Distribution-Measuring an	16,909	16,670	14,575	15,961	22,230	18,240
8780 Meter and house regulator	2,006,346	744,174	884,295	856,781	1,038,701	1,165,868
8790 Customer installations ex	275,506	381,707	357,735	342,841	381,159	368,253
8800 Distribution-Other expens	-1,184,905	421,544	585,323	648,438	503,134	910,010
8810 Distribution-Rents	294,413	290,405	272,455	284,296	291,558	331,486
8850 Distribution-Maintenance	115,657	106,480	109,832	103,328	117,728	118,904
8860 Distribution-Maintenance	2,179	5,482	3,866	4,886	5,517	5,726
8870 Distribution-Maint of mai	397,227	361,713	-62,856	436,097	373,018	593,124
8890 Maintenance of measuring	361,517	271,548	97,189	197,545	214,548	215,303
8900 Maintenance of measuring	6,140	14,935	10,399	17,885	16,333	11,041
8910 Maintenance of measuring	6,351	8,557	13,341	3,757	8,391	24,519
8920 Maintenance of services	215,095	284,971	58,965	203,500	254,041	329,471
8930 Maintenance of meters and	68,382	55,156	57,458	57,492	47,991	67,555
8940 Distribution-Maintenance	-46,297	17,747	-120,940	12,283	-112,857	-158,335
8950 Distribution-Maintenance	0	0	0	0	0	0
9010 Customer accounts-Operati	45,634	50,101	45,749	44,104	48,269	50,622
9020 Customer accounts-Meter r	647,803	2,261,830	1,718,371	1,510,577	1,833,101	1,875,416
9030 Customer accounts-Custome	3,014,450	3,041,478	2,850,038	2,911,510	2,852,967	1,936,066
9040 Customer accounts-Uncolle	1,828,940	1,097,489	1,062,027	1,093,866	1,433,607	1,610,465

ATMOS ENERGY CORPORATION
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	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
9050 Customer accounts-Miscell	4,822	4,952	6,091	5,219	4,884	201,873
9070 Customer service-Supervis	21,015	25,858	20,806	17,436	19,211	18,926
9080 Customer service-Operatin	43,011	34,661	50,578	49,130	35,128	58,487
9090 Customer service-Operatin	52,992	106,005	80,429	77,004	67,442	55,460
9100 Customer service-Miscella	162,579	151,381	189,819	193,252	184,461	192,990
9110 Sales-Supervision	244,853	154,603	172,167	149,356	191,677	190,457
9120 Sales-Demonstrating and s	148,910	187,534	185,461	151,127	186,864	216,363
9130 Sales-Advertising expense	59,733	25,963	28,829	25,860	24,551	25,608
9160 Sales-Miscellaneous sales	12,498	16,076	34,985	6,293	7,843	9,099
9200 A&G-Administrative & gene	51,081	122,408	188,561	21,141	-473,800	339,726
9210 A&G-Office supplies & exp	803,862	800,185	394,399	697,281	1,230,246	1,617,275
9220 A&G-Administrative expens	-382,537	-417,016	-355,615	-351,761	-161,034	-443,713
9230 A&G-Outside services empl	2,626,002	3,978,932	362,374	2,574,138	2,263,619	2,515,513
9240 A&G-Property insurance	-27,176	-44,664	-38,512	-68,788	-45,754	308,070
9250 A&G-Injuries & damages	565,582	758,461	1,342,335	681,319	758,383	3,980,373
9260 A&G-Employee pensions and	3,978,641	4,049,945	4,047,242	4,226,645	4,603,870	2,478,005
9270 A&G-Franchise requirement	59,636	1,769	1,621	26,176	1,883	3,097
9280 A&G-Regulatory commission	58,111	34,338	42,475	26,801	24,912	313,578
9290 A&G-Duplicate charges-Cr	0	0	-510	0	0	-94
9301 A&G-General advertising e	909	0	1,450	505	200	490
9302 Miscellaneous general exp	1,446,254	1,062,832	1,131,222	1,269,742	1,032,405	1,168,710
9310 A&G-Rents	325,669	427,876	426,418	624,037	502,471	627,844
9320 A&G-Maintenance of genera	308,268	541,843	352,908	300,771	277,368	288,640
9350 A&G-Maintenance of genera	0	0	-830	0	0	0
Atmos Utility-Total	163,542,086	132,619,361	107,202,430	115,766,837	123,913,558	147,622,647
Fiscal Year to Date						2,542,368,342
Per 2005 10K Pages 114 and 115						2,542,368,000
Production	7,039,420	5,830,337	4,253,954	3,558,522	3,595,117	7,663,735
Storage - Total	376,275	325,111	373,103	317,300	363,873	404,051
Customer Accounts	184,466	178,606	199,966	177,012	209,868	246,785
Sales	15,018	17,221	23,611	11,230	10,940	16,233
Adm & General	536,151	450,462	493,837	509,220	513,925	478,080

ATMOS ENERGY CORPORATION
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	<u>Apr-05</u>	<u>May-05</u>	<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>
Total Operating Expenses	8,151,330	6,801,737	5,344,471	4,573,284	4,693,723	8,808,885
Total Oper. Exp. Less Prod.	1,111,910	971,400	1,090,517	1,014,762	1,098,606	1,145,150
Fiscal Year to Date						14,044,157
% Tennessee to Total Atmos Fiscal Year to Date	4.98%	5.13%	4.99%	3.95%	3.79%	5.97% 0.55%
% TN to Total Atmos(Excluding Gas Costs) Fiscal Year to Date	4.33%	4.61%	4.54%	3.98%	4.03%	3.39% 4.05%

ATMOS ENERGY CORPORATION
E-HIST1

Central TN Regional Division

	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
8700 Distribution-Operation su	13,950	13,118	12,593	31,279	5,764	6,107
8740 Mains and Services Expens	1,029	1,028	-1,222	1,458	749	305
8750 Distribution-Measuring an	0	44	0	39	0	92
8780 Meter and house regulator	0	0	0	0	0	0
8800 Distribution-Other expens	0	0	0	0	0	0
8810 Distribution-Rents				0	0	1,244
8850 Distribution-Maintenance	0	0	0	0	0	0
8860 Distribution-Maintenance	0	0	0	0	0	0
8940 Distribution-Maintenance	0	35	0	0	0	0
9010 Customer accounts-Operati	0	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	0	0	0
9030 Customer accounts-Custome	0	0	0	0	0	0
9080 Customer service-Operatin	4,164	4,399	4,390	4,390	1,915	2,025
9090 Customer service-Operatin	6,989	7,337	7,348	7,321	3,468	3,405
9100 Customer service-Miscella	0	0	0	0	0	0
9110 Sales-Supervision	4,603	4,848	4,835	4,835	1,981	2,278
9120 Sales-Demonstrating and s	2,634	2,295	545	3,543	1,069	536
9160 Sales-Miscellaneous sales	65	0	10	0	0	127
9210 A&G-Office supplies & exp	0	0	0	0	0	0
9220 A&G-Administrative expens	-45,633	-44,282	-39,648	-64,177	-19,869	-21,343
9230 A&G-Outside services empl	214	0	0	214	0	0
9260 A&G-Employee pensions and	11,294	11,178	11,150	11,098	4,887	5,223
9301 A&G-General advertising e	692	0	0	0	0	0
9302 Miscellaneous general exp	0	0	0	0	36	0
Central TN Regional Division-Total	1	-	1	-	-	(1)

Eastern TN Regional Division

8300 Storage-Maint Supervision	0	0	0	0	0	0
8700 Distribution-Operation su	4,653	11,737	18,010	17,911	2,479	4,513
8740 Mains and Services Expens	2,439	2,111	1,930	1,934	757	858
8750 Distribution-Measuring an	1,024	914	807	806	335	377
8800 Distribution-Other expens	0	0	0	0	0	0
8810 Distribution-Rents	0	0	0	118	0	0

ATMOS ENERGY CORPORATION
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	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
8850 Distribution-Maintenance	0	0	0	0	0	0
8870 Distribution-Maint of mai	1,827	1,595	1,447	1,451	573	649
8900 Maintenance of measuring	0	0	0	0	0	0
8920 Maintenance of services	13	15	-5	0	0	0
8930 Maintenance of meters and	2,474	2,185	1,938	1,934	799	901
8940 Distribution-Maintenance	0	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	0	0	0
9070 Customer service-Supervis	1,989	2,094	2,089	2,089	707	808
9080 Customer service-Operatin	1,589	1,673	1,669	1,669	564	646
9090 Customer service-Operatin	6,668	7,097	6,280	6,490	2,117	2,434
9110 Sales-Supervision	1,765	1,858	1,854	1,854	641	712
9120 Sales-Demonstrating and s	5,064	5,351	5,338	5,338	1,814	2,099
9130 Sales-Advertising expense	0	0	0	0	0	0
9200 A&G-Administrative & gene	0	10,928	26,451	2,898	2,955	622
9210 A&G-Office supplies & exp	0	0	0	0	100	0
9220 A&G-Administrative expens	-46,623	-73,395	-95,952	-62,226	-19,321	-20,429
9230 A&G-Outside services empl	0	0	0	0	0	0
9250 A&G-Injuries & damages	0	0	0	0	0	0
9260 A&G-Employee pensions and	15,990	24,680	27,022	16,476	5,066	5,195
9302 Miscellaneous general exp	0	34	0	136	0	0
9310 A&G-Rents	1,129	1,123	1,123	1,123	416	615
Eastern TN Regional Division-Total	1	-	1	1	2	-
Brentwood, TN Division						
8410 Other storage expenses-Op	0	0	0	0	0	0
8420 Other storage-Rents	-99	0	0	0	0	0
8435 Maintenance of liquefacti	0	0	0	0	0	0
8436 Maintenance of vaporizing	0	0	0	0	0	0
8560 Mains expenses	0	0	660	0	305	7
8700 Distribution-Operation su	127,921	121,503	132,422	103,713	53,838	94,721
8710 Distribution load dispatc	2,118	1,127	1,322	1,322	497	571
8740 Mains and Services Expens	4,144	8,554	-869	5,091	1,712	1,924
8750 Distribution-Measuring an	1,952	1,697	1,695	1,695	727	1,402
8760 Distribution-Measuring an	0	0	0	0	0	0

ATMOS ENERGY CORPORATION
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	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
8770 Distribution-Measuring an	0	0	0	0	55	0
8780 Meter and house regulator	0	0	0	0	0	0
8790 Customer installations ex	0	0	0	0	0	0
8800 Distribution-Other expens	1,975	2,254	2,705	2,118	650	826
8810 Distribution-Rents	19,342	28,841	32,736	-42,424	5,794	6,887
8850 Distribution-Maintenance	0	0	0	0	0	0
8870 Distribution-Maint of mai	897	0	0	0	0	0
8890 Maintenance of measuring	0	0	380	-127	0	0
8900 Maintenance of measuring	0	0	0	0	0	0
8920 Maintenance of services	897	0	0	0	0	0
8930 Maintenance of meters and	2,644	2,829	2,824	2,825	1,186	1,173
8940 Distribution-Maintenance	0	0	0	0	0	0
9020 Customer accounts-Meter r	0	0	0	0	954	-358
9030 Customer accounts-Custome	150,778	150,394	198,059	202,119	110,039	82,886
9040 Customer accounts-Uncolle	0	0	0	0	0	0
9070 Customer service-Supervis	0	0	0	0	0	0
9080 Customer service-Operatin	643	677	675	675	254	292
9090 Customer service-Operatin	0	0	0	0	0	0
9100 Customer service-Miscella	64	38	160	61	1,361	45
9110 Sales-Supervision	4,422	15,949	9,378	3,990	435	-100
9120 Sales-Demonstrating and s	40	0	0	0	0	0
9130 Sales-Advertising expense	0	0	0	0	0	0
9160 Sales-Miscellaneous sales	0	0	0	0	0	0
9200 A&G-Administrative & gene	0	0	0	0	0	0
9210 A&G-Office supplies & exp	-11	1,545	3,409	468	485	1,392
9220 A&G-Administrative expens	-497,614	-626,451	-406,206	-542,876	-280,242	-255,735
9230 A&G-Outside services empl	6,510	4,596	1,222	13,163	23,297	0
9240 A&G-Property insurance	15,090	15,891	16,290	30,809	12,641	12,628
9250 A&G-Injuries & damages	79,703	79,166	51,003	80,921	30,731	38,365
9260 A&G-Employee pensions and	60,042	176,540	-62,716	113,350	29,014	6,414
9270 A&G-Franchise requirement	0	0	0	0	0	0
9280 A&G-Regulatory commission	0	0	0	0	0	0
9301 A&G-General advertising e	0	0	0	0	0	0
9302 Miscellaneous general exp	4,656	4,656	4,656	4,852	1,221	1,613

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9320	A&G-Maintenance of genera	13,884	10,194	10,194	12,256	5,048	5,048
	Brentwood, TN Division-Total	-2	0	-1	1	2	1
Tennessee Towns							
7350	Miscellaneous production	0	30	0	8	8	7
8040	Natural gas city gate pur	8,800,664	16,874,709	16,367,299	17,621,765	29,354,004	8,496,612
8041	Liquidified natural gas pur	0	0	0	0	0	0
8045	Transportation to City Ga	1,393,481	1,418,285	1,811,209	1,910,696	1,846,694	1,872,309
8051	PGA for Residential	2,205,500	7,454,785	16,100,720	22,299,103	13,799,167	10,824,268
8052	PGA for Commercial	3,015,342	6,297,500	11,105,538	14,100,853	9,460,844	7,214,943
8053	PGA for Industrial	2,575,775	3,918,736	5,182,619	3,321,095	4,053,734	1,964,970
8054	PGA for Public Authority	44,569	90,776	180,966	181,256	131,839	65,089
8056	PGA for Interdepartment S	0	0	0	0	0	0
8057	PGA for Transportation Sa	0	0	0	0	0	0
8058	Unbilled PGA Cost	3,209,633	6,546,263	13,604,857	-8,180,862	537,104	-4,905,391
8059	PGA Offset to Unrecovered	-6,802,690	-13,287,666	-20,193,985	-30,457,988	-25,590,575	-23,400,923
8060	Exchange gas	43,172	673,827	-40,042	4,586,390	-6,970,069	2,206,814
8081	Gas withdrawn from storag	130,413	685,399	3,129,159	7,061,798	4,425,693	10,910,357
8082	Gas delivered to storage-	-3,562,559	-6,359,959	-1,064,967	-708,195	-3,051,665	-72,914
8120	Gas used for other utilit	-2,530	-4,547	-8,671	-14,465	-14,082	-12,256
8130	Other gas supply expenses	159,368	158,985	161,590	161,590	161,590	149,163
8210	Storage-Purificati	0	0	0	0	0	0
8260	Storage-Rentls	0	0	0	0	0	0
8350	Maintenance of measuring	0	0	0	0	0	0
8400	Other storage-Oper	20	0	0	0	0	0
8410	Other storage expenses-Op	0	0	0	0	0	0
8432	Other storage-Maintenance	0	0	0	0	0	0
8560	Mains expenses	101,630	27,799	815	10,541	0	0
8570	Transmission-Measuring an	0	75	0	0	0	0
8630	Transmission-Maintenance	0	1,041	0	5	0	0
8650	Transmission-Maintenance	0	700	0	0	0	0
8700	Distribution-Operation su	74,529	73,477	215,318	118,619	24,562	148,001
8710	Distribution load dispatc	0	0	0	0	0	0
8711	Odorization	0	0	0	2,548	3,494	0

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	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
8720 Distribution-Compressor s	0	0	0	0	0	0
8740 Mains and Services Exps	111,702	112,777	88,672	120,249	104,891	112,703
8750 Distribution-Measuring an	19,294	11,766	14,038	13,239	12,103	15,578
8760 Distribution-Measuring an	22	23	20	21	18	20
8770 Distribution-Measuring an	14	13	63	0	675	268
8780 Meter and house regulator	39,232	60,487	34,829	34,598	40,109	37,935
8790 Customer installations ex	0	16	0	0	0	0
8800 Distribution-Other expens	4,930	8,107	9,514	13,486	18,944	10,852
8810 Distribution-Rents	28,120	29,270	29,560	10,124	17,385	16,185
8850 Distribution-Maintenance	107	171	123	184	146	203
8860 Distribution-Maintenance	0	0	0	100	0	140
8870 Distribution-Maint of mai	12,874	10,770	22,066	20,975	13,277	17,088
8890 Maintenance of measuring	250	0	0	0	0	0
8900 Maintenance of measuring	0	0	0	0	0	0
8910 Maintenance of measuring	620	0	0	2,286	0	0
8920 Maintenance of services	10,650	9,956	17,076	19,467	8,165	15,157
8930 Maintenance of meters and	7,024	8,117	6,864	7,682	13,517	8,647
8940 Distribution-Maintenance	0	75	0	91	133	71
9010 Customer accounts-Operati	0	0	0	11	0	5,000
9020 Customer accounts-Meter r	58,141	55,945	59,038	45,777	51,498	59,580
9030 Customer accounts-Custome	14,095	13,365	16,260	17,074	13,346	28,850
9040 Customer accounts-Uncolle	75,126	100,851	239,950	176,708	154,488	-469,174
9050 Customer accounts-Miscell	0	0	0	0	0	0
9070 Customer service-Supervis	209	260	227	269	229	288
9080 Customer service-Operatin	102	157	107	746	97	112
9090 Customer service-Operatin	292	2,806	1,643	875	108	1,271
9100 Customer service-Miscella	0	0	30	0	0	0
9110 Sales-Supervision	-1,724	10,958	677	8,267	817	1,695
9120 Sales-Demonstrating and s	2,050	2,554	4,994	2,950	6,260	1,655
9130 Sales-Advertising expense	0	645	54	1,555	0	308
9160 Sales-Miscellaneous sales	914	729	9,358	1,337	276	155
9200 A&G-Administrative & gene	0	0	0	0	0	1,120
9210 A&G-Office supplies & exp	600	1,535	1,441	600	1,310	1,192
9220 A&G-Administrative expens	494,329	596,597	569,890	584,527	597,716	528,876

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	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
9230 A&G-Outside services empl	44,541	176,052	155,530	116,200	31,514	62,533
9250 A&G-Injuries & damages	114	57	0	0	0	0
9260 A&G-Employee pensions and	107,830	122,885	112,826	111,456	95,699	121,426
9270 A&G-Franchise requirement	1,963	1,963	1,963	1,963	1,963	1,963
9280 A&G-Regulatory commission	61	0	0	0	8	10
9301 A&G-General advertising e	105	0	400	230	0	18
9302 Miscellaneous general exp	-106	30	903	4,945	1,014	5,150
9310 A&G-Rents	15,176	14,765	16,569	17,692	16,920	15,502
9320 A&G-Maintenance of genera	0	0	0	0	0	0
Tennessee Towns-Total	12,434,974	25,923,917	47,967,110	33,350,541	29,374,968	16,063,426

Atmos Regulated Shared Services

8210 Storage-Purificati	114	0	0	0	0	0
8230 Gas losses	0	0	0	0	0	0
8240 Storage-Other expe	0	0	0	0	0	0
8260 Storage-Rents	0	0	0	0	0	0
8510 System control an	0	0	0	0	0	0
8700 Distribution-Operation su	80,038	52,508	583,913	45,452	42,392	-463,160
8710 Distribution load dispatc	0	0	0	0	0	0
8740 Mains and Services Expens	-149	-26,410	5,332	281	-24,554	506
8790 Customer installations ex	24,120	26,423	22,250	23,315	20,747	24,008
8800 Distribution-Other expens	766	1,708	805	805	732	918
8810 Distribution-Rents	15,849	-2,201	6,824	6,865	6,865	9,683
8860 Distribution-Maintenance	0	0	0	0	0	0
8870 Distribution-Maint of mai	0	0	397	399	0	70
8920 Maintenance of services	0	0	0	0	0	0
8940 Distribution-Maintenance	0	0	0	0	0	0
9010 Customer accounts-Operati	7,727	6,331	7,383	6,569	6,144	6,650
9020 Customer Accounts - Meter r					80	1,266
9030 Customer accounts-Custome	1,542,414	1,428,450	1,555,497	1,438,700	1,392,818	1,332,936
9050 Customer accounts-Miscell	401	0	0	0	0	0
9100 Customer service-Miscella	5,669	538	2,495	2,225	1,344	1,217
9110 Sales-Supervision	146	0	315	649		
9120 Sales-Demonstrating and s	0	0	0	0	0	0

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	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
9130 Sales-Advertising expense	0	0	0	0		
9160 Sales-Miscellaneous sales	0	0	0	0		
9200 A&G-Administrative & gene	-900,314	-657,355	-677,630	-650,372	-705,213	-325,937
9210 A&G-Office supplies & exp	419,217	593,950	1,348,462	1,732,257	956,443	1,039,545
9220 A&G-Administrative expens	-5,379,100	-6,258,431	-7,693,067	-7,069,771	-6,323,087	-6,682,126
9230 A&G-Outside services empl	543,824	505,761	534,839	437,911	489,351	531,647
9240 A&G-Property insurance	9,506	9,506	37,631	32,833	32,833	32,833
9250 A&G-Injuries & damages	333,107	374,992	585,664	423,614	510,107	428,643
9260 A&G-Employee pensions and	2,431,418	2,925,244	3,056,525	2,516,052	2,433,416	2,743,749
9270 A&G-Franchise requirement	0	0	0	0		
9280 A&G-Regulatory commission	0	0	0	0		
9301 A&G-General advertising e	0	0	0	0		
9302 Miscellaneous general exp	330,520	430,245	371,962	363,454	489,810	11,834
9310 A&G-Rents	348,184	394,726	421,718	368,984	391,454	381,716
9320 A&G-Maintenance of genera	186,543	194,015	348,686	319,779	278,318	404,001
9350 A&G-Maintenance of genera	0	0	0	0		
Atmos Regulated Shared Services-Total	-	-	520,001	1	-	(520,001)

Atmos Utility

7330 Gas mixing expenses	0	0	0	0	7,994	-7,979
7350 Miscellaneous production	96	126	5	8		
7410 Production-Maintenance of	0	0	0	0		
7420 Maintenance of production	64	686	34	52	100	584
7500 Production and gathering-	0	0	0	0		
7510 Production Maps and Recordings	0	0	0	0		
7520 Gas wells expenses	0	0	0	0		250
7530 Field lines expen	0	0	114	566	439	77
7540 Field compressor	0	0	0	0		
7560 Field measuring a	704	-44	895	6,497	4,856	-10,485
7570 Production and ga	0	0	0	0		
7590 Production and ga	0	0	0	0		
7620 Production and ga	0	0	0	0		
7640 Maintenance of fi	292	20	346	419	-105	236
7650 Maintenance of fi	0	0	0	0		

ATMOS ENERGY CORPORATION
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	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
7660 Maintenance of fi	0	0	1,421	-34	2,437	-2,292
7670 Production-Mainte	0	0	0	0		
7690 Maintenance of other equi	361	-395	0	0		
7740 Power	57	0	158	1,701	215	220
8000 Natural gas well head pur	-91,193	155,795	127,838	84,957	128,147	314,684
8010 Natural gas field	13,721,038	15,493,190	17,118,265	16,907,523	15,585,417	12,791,643
8020 Natural Gas Purch	3,104,271	4,560,361	8,136,324	9,750,493	9,755,343	8,224,677
8030 Natural gas transmission	71,216,418	90,243,339	260,118,552	150,042,443	165,743,841	81,236,974
8040 Natural gas city gate pur	98,444,388	153,324,801	162,236,094	240,975,949	208,125,521	108,524,688
8041 Liquified natural gas pur	0	0	0	0		
8045 Transportation to City Ga	9,219,007	10,547,564	13,925,123	14,829,811	14,594,138	13,743,377
8050 Other purchases	-691,651	-302,561	-631,836	-496,251	3,684,449	130,144
8051 PGA for Residential	35,096,548	65,677,729	147,246,237	182,054,251	133,155,309	117,520,392
8052 PGA for Commercial	26,336,020	36,618,601	67,512,318	82,199,649	61,802,376	54,151,482
8053 PGA for Industrial	18,446,122	24,565,319	28,971,890	23,877,624	25,568,976	19,211,030
8054 PGA for Public Authoritie	4,302,038	8,229,542	15,685,470	15,316,343	13,673,921	11,898,802
8055 PGA for Irrigatio	1,717,826	654,480	544,223	538,704	842,506	-2,186,905
8056 PGA for Interdepartment S	0	0	0	0		
8057 PGA for Transportation Sa	1,151,668	1,493,634	1,889,386	2,180,585	-1,370,433	699,062
8058 Unbilled PGA Cost	38,352,864	62,097,247	73,892,882	-47,462,431	3,100,506	-37,465,299
8059 PGA Offset to Unrecovered	-71,062,877	-127,312,121	-199,336,779	-312,512,690	-244,080,380	-209,366,933
8060 Exchange gas	-7,493,002	-2,553,693	12,635,024	9,426,303	610,239	-1,896,173
8070 Purchased gas expenses	0	2,218	-634	0	-3,247	1,662
8071 Well Expenses-Pur	0	0	0	0		
8081 Gas withdrawn from storag	4,001,291	9,085,743	35,223,056	49,951,568	46,068,165	77,362,378
8082 Gas delivered to storage-	-52,839,942	-51,191,189	-31,311,989	-13,272,203	-18,142,892	-4,542,464
8091 Withdrawals-Gas H	0	0	0	0		
8092 Deliveries-Gas He	0	0	0	0		
8100 Gas Used for Compressor S	0	0	0	0		289
8120 Gas used for other utilit	-15,717	-52,735	-215,170	-89,341	-159,660	-87,811
8130 Other gas supply expenses	276,720	318,110	273,581	271,180	357,829	213,161
8140 Storage-Operation supervi	20,012	18,940	14,474	17,732	11,733	46,736
8150 Storage-Maps & Re	0	0	125	0		
8160 Wells expenses	752	3,442	9,845	6,765	12,800	15,186

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	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
8170 Lines expenses	3,822	8,943	40,669	21,393	9,272	48,259
8180 Compressor statio	45,533	40,344	289,451	291,810	358,440	215,813
8190 Compressor statio	1,440	5,502	2,806	126,073	43,806	98,697
8200 Storage-Measuring	876	602	5,763	3,714	5,411	7,118
8210 Storage-Purificati	378	2,553	7,416	10,649	6,799	9,265
8230 Gas losses	0	0	0	0	0	0
8240 Storage-Other expe	8	5	52	32	952	22
8250 Storage well royalties	5,338	1,601	101,386	61,952	57,990	62,461
8260 Storage-Rents	11,075	6,340	0	0	0	0
8300 Storage-Maint Supervision	467	275	310	310	282	325
8310 Storage-Maintenan	0	366	0	355	0	148
8320 Maintenance of re	0	0	0	0	0	0
8330 Maintenance of li	7,013	6,130	6,416	6,205	6,177	6,654
8340 Maintenance of compressor	24	0	106,809	153,128	111,398	111,483
8350 Maintenance of measuring	185	371	2,161	1,701	4,635	9,296
8360 Processing-Maintenance of	0	0	3,467	557	12,625	1,651
8370 Maintenance of Other Equip.	0	43	0	0	0	0
8400 Other storage-Oper	-89	0	280	0	2,094	1,418
8410 Other storage expenses-Op	6,562	8,178	11,964	8,356	7,909	7,890
8420 Other storage-Rents	4,983	3,185	480	15	35	35
8431 Other storage-Maintenance	0	0	0	0	0	0
8432 Other storage-Maintenance	296	134	663	526	416	443
8433 Maintenance of gas holde	0	0	0	0	0	0
8435 Maintenance of liquefacti	1,746	4,722	8,842	2,882	3,034	3,793
8436 Maintenance of vaporizing	1,626	-60	-8	178	379	442
8500 Transmission-Operation su	11,444	8,362	38,849	17,252	17,339	53,330
8510 System control an	43	43	191,805	169,624	146,469	163,105
8520 Communication sys	149	-103	135,480	160,251	71,089	138,784
8530 Transmission-Compressor s	564	-16	44,222	28,882	24,878	45,565
8540 Gas for compresso	0	0	0	10	0	0
8560 Mains expenses	147,239	81,882	1,672,577	1,371,553	1,204,661	1,541,251
8570 Transmission-Measuring an	41,731	29,115	280,362	318,461	268,219	326,403
8580 Transmission and	3,736,921	4,896,074	-1,670,464	-1,383,457	-1,575,096	-1,181,086
8590 Transmission-Othe	2,128	1,140	96,278	20,485	15,933	14,379

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	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
8600 Transmission-Rent	0	455	19,995	7,779	14,926	7,016
8610 Transmission-Main	7,245	7,756	7,468	7,342	8,627	7,033
8620 Transmission-Main	207	80	3,000	0	0	2,764
8630 Transmission-Maintenance	11,122	19,652	208,354	131,956	288,076	237,881
8640 Transmission-Maintenance	96	-27	22,445	14,654	13,766	30,221
8650 Transmission-Maintenance	5,096	4,436	120,613	136,778	74,252	108,870
8660 Transmission-Maintenance	6,733	6,260	7,800	7,510	15,439	10,720
8670 Transmisison-Main	0	0	0	0	12	12
8700 Distribution-Operation su	1,856,886	2,286,630	3,323,613	2,335,539	1,982,776	2,352,137
8710 Distribution load dispatc	9,755	8,527	8,138	14,042	3,360	6,231
8711 Odorization	-188	5,211	2,157	8,614	7,085	2,973
8720 Distribution-Compressor s	464	612	2,615	147	947	574
8740 Mains and Services Expens	4,028,920	4,597,536	6,140,954	5,289,474	5,145,800	5,172,688
8750 Distribution-Measuring an	142,328	151,871	158,652	189,977	135,238	129,078
8760 Distribution-Measuring an	21,077	20,423	19,961	27,733	17,283	20,554
8770 Distribution-Measuring an	15,832	26,002	26,392	20,044	11,341	22,597
8780 Meter and house regulator	1,087,516	1,185,716	1,519,563	1,230,467	1,252,374	1,138,328
8790 Customer installations ex	427,268	449,682	513,151	412,798	373,207	390,559
8800 Distribution-Other expens	597,833	726,418	792,721	843,591	688,042	812,598
8810 Distribution-Rents	318,721	331,539	672,435	278,480	326,708	328,698
8850 Distribution-Maintenance	124,486	120,639	130,874	118,904	118,726	145,353
8860 Distribution-Maintenance	8,295	8,035	9,065	-668	3,571	16,775
8870 Distribution-Maint of mai	174,217	333,413	863,909	452,091	176,685	318,698
8890 Maintenance of measuring	184,413	200,844	211,937	167,879	220,866	218,450
8900 Maintenance of measuring	16,597	20,086	14,632	15,997	11,103	30,876
8910 Maintenance of measuring	12,628	7,066	6,597	4,919	5,586	8,823
8920 Maintenance of services	302,963	302,983	336,081	302,757	289,987	294,675
8930 Maintenance of meters and	53,367	51,213	63,768	68,015	92,742	104,164
8940 Distribution-Maintenance	111,406	-7,664	109,000	6,246	152,292	241,172
8950 Distribution-Maintenance	300	6	2,278	0	1,867	59,034
9010 Customer accounts-Operati	45,387	47,080	46,344	46,103	41,242	1,569,979
9020 Customer accounts-Meter r	1,250,196	1,383,926	1,415,134	1,344,508	1,320,090	4,804,676
9030 Customer accounts-Custome	3,674,350	3,600,067	4,167,995	4,112,859	4,983,306	1,075,241
9040 Customer accounts-Uncolle	1,466,380	2,054,673	4,843,539	2,708,338	3,232,286	

ATMOS ENERGY CORPORATION
E-HIST1

	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
9050 Customer accounts-Miscell	7,004	6,551	7,078	10,332	9,541	9,183
9070 Customer service-Supervis	20,242	22,971	23,747	28,857	23,743	24,941
9080 Customer service-Operatin	31,235	38,050	43,981	40,697	35,492	50,724
9090 Customer service-Operatin	69,664	98,061	64,915	72,628	95,390	90,956
9100 Customer service-Miscella	305,642	247,685	284,366	264,157	301,595	307,158
9110 Sales-Supervision	78,453	81,203	90,577	152,864	95,266	96,849
9120 Sales-Demonstrating and s	160,193	156,402	166,565	150,128	167,998	167,517
9130 Sales-Advertising expense	11,374	196,303	42,424	41,513	39,986	57,771
9160 Sales-Miscellaneous sales	4,326	5,756	103,146	94,594	97,946	106,088
9200 A&G-Administrative & gene	-650,697	-396,804	-308,102	-320,243	-366,413	5,018
9210 A&G-Office supplies & exp	530,194	775,707	1,838,903	1,698,964	1,111,358	1,295,605
9220 A&G-Administrative expens	-249,265	-347,844	-64,317	-57,120	-54,748	-80,790
9230 A&G-Outside services empl	867,548	1,503,809	1,571,512	1,113,574	1,082,625	1,293,820
9240 A&G-Property insurance	-4,000	-1,589	110,826	224,493	216,001	215,699
9250 A&G-Injuries & damages	811,397	753,691	891,932	928,208	817,078	845,373
9260 A&G-Employee pensions and	5,763,387	7,308,332	6,462,172	7,056,450	6,190,434	6,573,806
9270 A&G-Franchise requirement	13,326	2,458	2,455	41,908	2,623	2,442
9280 A&G-Regulatory commission	-1,361	37,451	54,639	53,573	-169,007	-23,445
9290 A&G-Duplicate charges-Cr	0	37	-301	89	-1,182	-1,182
9301 A&G-General advertising e	1,257	2,035	566	687	12,879	2,945
9302 Miscellaneous general exp	393,116	489,067	484,606	430,725	557,336	1,140,319
9310 A&G-Rents	396,386	493,325	527,987	464,947	485,500	488,171
9320 A&G-Maintenance of genera	292,514	280,223	429,906	417,812	388,770	501,545
9350 A&G-Maintenance of genera	0	0	0	0		
Atmos Utility-Total	222,059,508	336,487,906	654,066,071	459,215,780	472,036,640	285,048,298
Fiscal Year to Date						
Per 2005 10K Pages 114 and 115						
Production	11,210,138	24,467,123	46,336,292	31,883,044	28,144,286	15,313,048
Storage - Total	489,229	436,854	524,872	431,185	333,639	505,405
Customer Accounts	219,383	245,139	408,449	334,357	341,145	-281,890
Sales	8,906	27,368	24,053	22,200	13,293	9,465
Adm & General	507,317	747,433	673,444	679,756	542,609	517,398

ATMOS ENERGY CORPORATION
E-HIST1

	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
Total Operating Expenses	12,434,974	25,923,917	47,967,110	33,350,542	29,374,972	16,063,426
Total Oper. Exp. Less Prod.	1,224,836	1,456,794	1,630,818	1,467,498	1,230,686	750,378
Fiscal Year to Date						14,193,354
% Tennessee to Total Atmos Fiscal Year to Date	5.60%	7.70%	7.33%	7.26%	6.22%	5.64%
% TN to Total Atmos(Excluding Gas Costs) Fiscal Year to Date	4.75%	4.60%	4.45%	4.67%	4.17%	2.59%

E-DEP

**CONSUMER ADVOCATE AND PROTECTION DIVISION
SUMMARY OF DEPRECIATION EXPENSE
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258**

OCTOBER	2005	\$	917,662	A/
NOVEMBER			921,882	A/
DECEMBER			929,390	A/
JANUARY	2006		931,263	A/
FEBRUARY			935,134	A/
MARCH			935,781	A/
APRIL			940,948	A/
MAY			941,806	A/
JUNE			942,752	A/
JULY			943,697	A/
AUGUST			944,643	A/
SEPTEMBER			945,589	A/
TOTAL		\$	<u>11,230,547</u>	A/
TOTAL LTIP DEP. EXP.			<u>174,842</u>	B/
NET DEP. EXP.		\$	<u><u>11,055,705</u></u>	

A/ RB-PLANT1, PAGES 10-20.

B/ E-LTIP-DEP

E-LTIP

**CONSUMER ADVOCATE AND PROTECTION DIVISION
ANALYSIS OF LONG TERM INCENTIVE PLAN ("LTIP")
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258**

		<u>COMPANY 10</u>	<u>TENNESSEE</u>
APRIL	2005		
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER		254,000 @4.09%	10,389
OCTOBER		192,532 @4.14%	7,971
NOVEMBER		274,828 @4.14%	11,378
DECEMBER		373,888 @4.14%	15,479
JANUARY	2006	423,672 @4.14%	17,540
FEBRUARY		359,156 @4.14%	14,869
MARCH		303,276 @4.14%	12,556

		<u>COMPANY 91</u>	<u>TENNESSEE</u>
APRIL	2005		
MAY			
JUNE			
JULY			
AUGUST			
SEPTEMBER			
OCTOBER		24,000 @41.32%	9,917
NOVEMBER		34,000 @41.32%	14,049
DECEMBER		47,000 @41.32%	19,420
JANUARY	2006	53,000 @41.32%	21,900
FEBRUARY		45,000 @41.32%	18,594
MARCH		38,000 @41.32%	15,702

TOTAL LTIP EXPENSE	<u>\$ 189,762</u>
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SOURCE: MFR #38

E-LTIP-DEP

**CONSUMER ADVOCATE AND PROTECTION DIVISION
ANALYSIS OF LONG TERM INCENTIVE PLAN ("LTIP") DEP. EXP.
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258**

OCTOBER	2005	7,900
NOVEMBER		8,769
DECEMBER		10,013
JANUARY	2006	11,696
FEBRUARY		13,608
MARCH		15,230
APRIL		16,595
MAY		18,206
JUNE		18,206
JULY		18,206
AUGUST		18,206
SEPTEMBER		18,206

TOTAL LTIP DEP. EXP.	<u>174,842</u>
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SOURCE: RB-LTIP, CURRENT MONTH DEP. RESERVE MINUS PREVIOUS MONTH DEP. RESERVE

E-PENSION

CONSUMER ADVOCATE AND PROTECTION DIVISION
 ANALYSIS OF FAS 87 PENSION EXPENSE
 ATMOS ENERGY CORPORATION TRA DOCKET #05-00258

		<u>COMPANY 93</u>	<u>TENNESSEE</u>
APRIL	2005		8,749 A/
MAY			8,749 A/
JUNE			8,749 A/
JULY			8,749 A/
AUGUST			8,749 A/
SEPTEMBER			8,749 A/
OCTOBER			18,375 B/
NOVEMBER			18,375 B/
DECEMBER			18,375 B/
JANUARY	2006		18,375 B/
FEBRUARY			18,375 B/
MARCH			18,375 B/

		<u>COMPANY 10</u>	<u>TENNESSEE</u>
APRIL	2005		2,845 A/
MAY			2,845 A/
JUNE			2,845 A/
JULY			2,845 A/
AUGUST			2,845 A/
SEPTEMBER			2,845 A/
OCTOBER		144,318 @4.14%	5,975 B/
NOVEMBER		144,318 @4.14%	5,975 B/
DECEMBER		144,318 @4.14%	5,975 B/
JANUARY	2006	144,318 @4.14%	5,975 B/
FEBRUARY		144,318 @4.14%	5,975 B/
MARCH		144,318 @4.14%	5,975 B/

TOTAL PENSION EXPENSE	<u>\$ 215,659</u>
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A/ RATIO OF TENNESSEE 2006 FAS 87 EXPENSE TO 2005 TOTAL FAS 87 EXPENSE PER MFR #37, PAGE MS-1.
 B/ DR #21

		No. of Accts. Chg'd Off	Total Chg. Off	PGA		Average %	No. of Payments	Tot. Acct. Payments	PGA Amount	Average %	Net Charge-Offs		Unrecovered Margin
				Chg. Off	Chg. Off						Charge-Offs	Charge-Offs	
A/	March 2004		32,771.87	22,290.13	68.02%			711.23	154.26	21.69%	22,135.87	9,924.77	
	April 2004		42,426.69	30,641.48	72.22%			3,930.79	2,832.68	72.06%	27,808.80	10,687.10	
	May 2004		60,169.41	44,781.19	74.40%			353.69	228.79	64.69%	44,552.40	15,283.32	
	June 2004		115,745.63	88,229.30	76.23%			2,425.51	1,857.68	76.59%	86,371.62	26,948.50	
	July 2004		166,100.21	124,803.77	75.14%			5,302.28	3,792.17	71.52%	121,011.60	39,786.33	
	August 2004		112,331.44	82,665.87	73.59%			13,574.47	9,448.06	69.60%	73,217.81	25,539.16	
	September 2004		75,476.55	53,905.89	71.42%			19,189.30	14,458.58	75.34%	39,449.31	16,837.94	
	October 2004		16,733.63	11,277.95	67.40%			30,400.28	22,299.71	73.35%	(11,021.76)	(2,644.89)	
	November 2004		14,080.41	9,988.52	70.94%			42,029.42	30,281.80	72.05%	(20,293.28)	(7,655.73)	
	December 2004		9,524.18	6,728.68	70.65%			35,862.92	27,653.13	77.11%	(20,924.45)	(5,414.29)	
	January 2005		6,506.84	4,366.82	67.11%			7,339.70	5,333.51	72.67%	(966.69)	133.83	
	February 2005		80,252.86	68,508.26	85.37%			6,977.78	4,890.76	70.09%	63,617.50	9,657.58	
	March 2005		13,824.69	10,619.35	76.81%			9,834.12	7,512.32	76.39%	3,107.03	883.54	
	April 2005		16,058.80	11,818.63	73.60%			3,402.96	2,501.29	73.50%	9,317.34	3,338.50	
	May 2005		35,421.18	26,556.05	74.97%			5,537.61	3,998.20	72.20%	22,557.85	7,325.72	
	June 2005		93,202.58	70,060.02	75.17%			4,195.32	3,027.47	72.16%	67,032.55	21,974.71	
	July 2005		86,833.70	64,520.02	74.30%			6,160.05	4,769.96	77.43%	59,750.06	20,923.59	
	August 2005		63,263.88	45,939.06	72.61%			10,312.93	7,464.07	72.38%	38,474.99	14,475.96	
	September 2005		51,257.10	36,732.67	71.66%			9,424.15	6,791.45	72.06%	29,941.22	11,891.73	
	October 2005		38,549.83	28,233.06	73.24%			34,134.81	25,936.04	75.98%	2,297.02	2,118.00	
	November 2005		14,588.08	9,834.23	67.41%			32,530.77	25,166.97	77.36%	(15,332.74)	(2,609.95)	
	December 2005		5,733.89	4,067.60	70.94%			15,179.33	10,204.80	67.23%	(6,137.20)	(3,308.24)	
	January 2006		18,847.44	14,573.05	77.32%			9,096.55	6,650.46	73.11%	7,922.59	1,828.30	
	February 2006		9,050.20	6,524.97	72.10%			7,568.96	5,551.74	73.35%	973.23	508.01	
March 2006		22,257.75	17,392.52	78.14%			3,184.53	2,211.78	69.45%	15,180.74	3,892.48		
April 2006		43,429.50	34,445.69	79.31%			3,875.96	2,845.20	73.41%	31,600.49	7,953.05		
May 2006		92,479.06	72,417.24	78.31%			17,426.51	13,476.95	77.34%	58,940.29	16,112.26		

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
SUMMARY OF TAXES OTHER THAN INCOME
FOR ATTRITION YEAR ENDED SEPTEMBER 30, 2006

T-OTAX0

<u>Tax</u>	<u>CAPD Amounts</u>	
Property Tax	\$ 2,708,704	A/
TRA Inspection Fee	413,077	B/
FUTA Taxes	2,038	C/
FICA Taxes	142,026	C/
SUTA Taxes	1,168	C/
Franchise Tax	446,830	D/
Gross Receipts Tax	<u>1,829,611</u>	E/
Total	<u>\$ 5,543,454</u>	

A/ T-OTAX1

B/ T-OTAX2

C/ T-OTAX3

D/ T-OTAX6

E/ T-OTAX7

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
PROPERTY TAX
FOR ATTRITION YEAR ENDED SEPTEMBER 30, 2006

T-OTAX1
P178

Year	Property Tax Amount		Gross Assessment		Percentage of Property Tax to Assessment
2000	2,042,758	A/	62,400,000	A/	3.2737%
2001	2,048,520	A/	62,400,000	A/	3.2829%
2002	2,053,135	A/	63,388,000	A/	3.2390%
2003	2,082,654	A/	67,200,000	A/	3.0992%
2004	2,518,215	A/	73,000,000	A/	3.4496%
2005	2,589,126	A/	74,700,000	A/	3.4660%
2006	2,748,563	C/	79,300,000	A/	

ATTRITION YR \$ 2,708,704 D/

NET RATE BASE GROWTH COMPUTATION

2002	173,312,281	B/	
2003	178,565,214	B/	3.03%
2004	184,809,439	B/	3.50%
2005	189,999,383	B/	2.81%

A/ PER OFFICE OF STATE ASSESSED PROPERTIES.

B/ PER DEC. TRA 3.03 REPORTS (PLANT IN SERVICE, CWIP, MATERIALS AND SUPPLIES, DEPRECIATION RESERVE)

C/ ESTIMATED TAXES.

D/ 1/4 OF 2005 TAXES AND 3/4 OF 2006 ESTIMATED TAXES.

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
TRA INSPECTION FEE
FOR ATTRITION YEAR ENDING SEPTEMBER 30, 2006

T-OTAX-2 P179

	<u>AMOUNT</u>	
OCT 2005 THROUGH DEC 2005	\$ 84,919	A/
JANUARY 2006 THROUGH SEPTEMBER 2006	<u>328,159</u>	B/
TOTAL	<u>\$ 413,077</u>	

A/ ONE QUARTER OF AMOUNT PER TRA FORM UD-20 FOR 2005

B/ THREE QUARTERS OF AMOUNT PER TRA FORM UD-20 FOR 2006

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
CAPITALIZATION OF PAYROLL TAXES
FOR ATTRITION YEAR ENDING 9/30/06

P180
T-OTAX3

	PAYROLL TAXES	
<u>FICA & MEDICARE TAXES</u>		
HOURLY EMPLOYEE	\$ 273,237	A/
SALARIED EMPLOYEES	81,827	B/
TOTAL	\$ 355,064	
CAPITALIZATION %	60.00%	C/
CAPITALIZED PORTION	\$ 213,038	
EXPENSED PORTION	\$ 142,026	
<u>FUTA TAXES</u>		
HOURLY EMPLOYEES	4,200	A/
SALARIED EMPLOYEES	896	B/
TOTAL	5,096	
CAPITALIZATION %	60.00%	C/
CAPITALIZED PORTION	\$ 3,058	
EXPENSED PORTION	\$ 2,038	
<u>SUTA TAXES</u>		
HOURLY EMPLOYEES	\$ 2,408	A/
SALARIED EMPLOYEES	512	B/
TOTAL	\$ 2,920	
CAPITALIZATION %	60.00%	C/
CAPITALIZED PORTION	\$ 1,752	
EXPENSED PORTION	\$ 1,168	
TOTAL PAYROLL TAXES EXPENSED	\$ 145,232	

A/ CAPD WORKPAPER T-OTAX4

B/ CAPD WORKPAPER T-OTAX5

C/ Per actual fiscal year ended September 2005

ATMOS ENERGY CORPORATION
 DOCKET NO. 05-00258
 PAYROLL TAXES - HOURLY EMPLOYEES
 ATTRITION YEAR 10/01/05 - 9/30/06

T-OTAX4

* \$80,400 WAGE BASE
 ** NO WAGE BASE
 *** \$7,000 WAGE BASE
 **** \$8,000 WAGE BASE

EMP #	A/ ATTRITION PERIOD PAY	FICA *	MEDICARE **	FUTA ***	SUTA ****	TOTAL PAYROLL TAXES
		6.20%	1.45%	0.80%	0.40%	
11702	46,321.42	2,871.93	671.66	56.00	40.00	3,639.59
11707	46,091.56	2,857.68	668.33	56.00	32.00	3,614.00
11714	44,399.67	2,752.78	643.80	56.00	32.00	3,484.57
11718	47,439.58	2,941.25	687.87	56.00	32.00	3,717.13
11722	45,579.96	2,825.96	660.91	56.00	32.00	3,574.87
11726	39,253.54	2,433.72	569.18	56.00	32.00	3,090.90
11727	46,644.11	2,891.93	676.34	56.00	32.00	3,656.27
11730	43,570.95	2,701.40	631.78	56.00	32.00	3,421.18
11731	46,813.81	2,902.46	678.80	56.00	32.00	3,669.26
11736	46,487.31	2,882.21	674.07	56.00	32.00	3,644.28
11737	43,401.84	2,690.91	629.33	56.00	32.00	3,408.24
11739	36,648.19	2,272.19	531.40	56.00	32.00	2,891.59
11744	45,047.25	2,792.93	653.19	56.00	32.00	3,534.11
11745	44,851.09	2,780.77	650.34	56.00	32.00	3,519.11
11781	47,074.00	2,918.59	682.57	56.00	32.00	3,689.16
11829	55,711.25	3,454.10	807.81	56.00	32.00	4,349.91
11830	52,717.43	3,268.48	764.40	56.00	32.00	4,120.88
11834	33,729.14	2,091.21	489.07	56.00	32.00	2,668.28
11837	48,949.53	3,034.87	709.77	56.00	32.00	3,832.64
11893	55,573.44	3,445.55	805.81	56.00	32.00	4,339.37
11895	58,226.91	3,610.07	844.29	56.00	32.00	4,542.36
11898	49,142.09	3,046.81	712.56	56.00	32.00	3,847.37
11901	37,694.50	2,337.06	546.57	56.00	32.00	2,971.63
11910	52,232.29	3,238.40	757.37	56.00	32.00	4,083.77

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
PAYROLL TAXES - HOURLY EMPLOYEES
ATTRITION YEAR 10/01/05 - 9/30/06

T-OTAX4

* \$80,400 WAGE BASE *** \$7,000 WAGE BASE
** NO WAGE BASE **** \$8,000 WAGE BASE

EMP #	A/ ATTRITION PERIOD PAY	FICA *	MEDICARE **	FUTA ***	SUTA ****	TOTAL PAYROLL TAXES
		6.20%	1.45%	0.80%	0.40%	
11911	47,043.37	2,916.69	682.13	56.00	32.00	3,686.82
11912	56,804.55	3,521.88	823.67	56.00	32.00	4,433.55
11913	51,674.44	3,203.82	749.28	56.00	32.00	4,041.09
11914	52,823.37	3,275.05	765.94	56.00	32.00	4,128.99
11916	47,920.06	2,971.04	694.84	56.00	32.00	3,753.88
11917	46,096.11	2,857.96	668.39	56.00	32.00	3,614.35
11923	39,316.31	2,437.61	570.09	56.00	32.00	3,095.70
11924	41,440.91	2,569.34	600.89	56.00	32.00	3,258.23
11925	39,857.30	2,471.15	577.93	56.00	32.00	3,137.08
11927	49,258.22	3,054.01	714.24	56.00	32.00	3,856.25
11928	34,419.97	2,134.04	499.09	56.00	32.00	2,721.13
11931	41,617.31	2,580.27	603.45	56.00	32.00	3,271.72
11934	50,085.07	3,105.27	726.23	56.00	32.00	3,919.51
11936	43,435.91	2,693.03	629.82	56.00	32.00	3,410.85
11941	45,162.18	2,800.06	654.85	56.00	32.00	3,542.91
11942	47,161.84	2,924.03	683.85	56.00	32.00	3,695.88
11943	47,303.31	2,932.81	685.90	56.00	32.00	3,706.70
11945	46,509.58	2,883.59	674.39	56.00	32.00	3,645.98
11946	46,100.00	2,858.20	668.45	56.00	32.00	3,614.65
11950	47,138.92	2,922.61	683.51	56.00	32.00	3,694.13
11951	38,727.10	2,401.08	561.54	56.00	32.00	3,050.62
11953	46,907.54	2,908.27	680.16	56.00	32.00	3,676.43
11956	51,328.91	3,182.39	744.27	56.00	32.00	4,014.66
11957	37,792.09	2,343.11	547.99	56.00	32.00	2,979.09

ATMOS ENERGY CORPORATION
 DOCKET NO. 05-00258
 PAYROLL TAXES - HOURLY EMPLOYEES
 ATTRITION YEAR 10/01/05 - 9/30/06

T-OTAX4

* \$80,400 WAGE BASE *** \$7,000 WAGE BASE
 ** NO WAGE BASE **** \$8,000 WAGE BASE

EMP #	A/ ATTRITION PERIOD PAY	FICA *	MEDICARE **	FUTA ***	SUTA ****	TOTAL PAYROLL TAXES
		6.20%	1.45%	0.80%	0.40%	
11958	47,377.95	2,937.43	686.98	56.00	32.00	3,712.41
11960	58,099.31	3,602.16	842.44	56.00	32.00	4,532.60
11963	43,949.46	2,724.87	637.27	56.00	32.00	3,450.13
11964	65,493.01	4,060.57	949.65	56.00	32.00	5,098.22
11966	56,830.63	3,523.50	824.04	56.00	32.00	4,435.54
11969	47,154.35	2,923.57	683.74	56.00	32.00	3,695.31
11971	50,960.87	3,159.57	738.93	56.00	32.00	3,986.51
11972	62,958.78	3,903.44	912.90	56.00	32.00	4,904.35
11975	43,548.05	2,699.98	631.45	56.00	32.00	3,419.43
11977	47,942.30	2,972.42	695.16	56.00	32.00	3,755.59
11978	52,559.73	3,258.70	762.12	56.00	32.00	4,108.82
11980	51,578.75	3,197.88	747.89	56.00	32.00	4,033.77
11981	48,191.32	2,987.86	698.77	56.00	32.00	3,774.64
11984	48,608.27	3,013.71	704.82	56.00	32.00	3,806.53
11986	52,523.52	3,256.46	761.59	56.00	32.00	4,106.05
11989	47,178.64	2,925.08	684.09	56.00	32.00	3,697.17
11991	47,465.10	2,942.84	688.24	56.00	32.00	3,719.08
11993	48,908.21	3,032.31	709.17	56.00	32.00	3,829.48
11996	44,598.00	2,765.08	646.67	56.00	32.00	3,499.75
11999	55,996.49	3,471.78	811.95	56.00	32.00	4,371.73
12000	46,856.62	2,905.11	679.42	56.00	32.00	3,672.53
12002	53,393.66	3,310.41	774.21	56.00	32.00	4,172.61
12003	43,007.42	2,666.46	623.61	56.00	32.00	3,378.07
12004	51,230.16	3,176.27	742.84	56.00	32.00	4,007.11

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
PAYROLL TAXES - HOURLY EMPLOYEES
ATTRITION YEAR 10/01/05 - 9/30/06

T-OTAX4

* \$80,400 WAGE BASE *** \$7,000 WAGE BASE
** NO WAGE BASE **** \$8,000 WAGE BASE

EMP #	A/ ATTRITION PERIOD PAY	FICA *	MEDICARE **	FUTA ***	SUTA ****	TOTAL PAYROLL TAXES
		6.20%	1.45%	0.80%	0.40%	
12006	57,683.06	3,576.35	836.40	56.00	32.00	4,500.75
12008	45,422.32	2,816.18	658.62	56.00	32.00	3,562.81
12010	42,681.18	2,646.23	618.88	56.00	32.00	3,353.11
12017	46,599.10	2,889.14	675.69	56.00	32.00	3,652.83
12018	54,875.26	3,402.27	795.69	56.00	32.00	4,285.96
12020	49,827.92	3,089.33	722.50	56.00	32.00	3,899.84
12021	49,433.12	3,064.85	716.78	56.00	32.00	3,869.63
12022	45,304.85	2,808.90	656.92	56.00	32.00	3,553.82
12026	48,969.37	3,036.10	710.06	56.00	32.00	3,834.16
12031	58,648.47	3,636.21	850.40	56.00	32.00	4,574.61
12033	46,406.60	2,877.21	672.90	56.00	32.00	3,638.10
12034	37,830.93	2,345.52	548.55	56.00	32.00	2,982.07
12039	47,240.66	2,928.92	684.99	56.00	32.00	3,701.91
12040	58,534.52	3,629.14	848.75	56.00	32.00	4,565.89
12041	41,024.82	2,543.54	594.86	56.00	32.00	3,226.40
12044	36,566.50	2,267.12	530.21	56.00	32.00	2,885.34
12045	46,730.06	2,897.26	677.59	56.00	32.00	3,662.85
12049	41,401.40	2,566.89	600.32	56.00	32.00	3,255.21
12052	48,445.33	3,003.61	702.46	56.00	32.00	3,794.07
12053	49,136.76	3,046.48	712.48	56.00	32.00	3,846.96
12054	40,715.28	2,524.35	590.37	56.00	32.00	3,202.72
12056	54,538.84	3,381.41	790.81	56.00	32.00	4,260.22
12057	49,779.53	3,086.33	721.80	56.00	32.00	3,896.13
12058	59,536.40	3,691.26	863.28	56.00	32.00	4,642.53

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
PAYROLL TAXES - HOURLY EMPLOYEES
ATTRITION YEAR 10/01/05 - 9/30/06

T-OTAX4

* \$80,400 WAGE BASE *** \$7,000 WAGE BASE
** NO WAGE BASE **** \$8,000 WAGE BASE

EMP #	A/ ATTRITION PERIOD PAY	FICA *	MEDICARE **	FUTA ***	SUTA ****	TOTAL PAYROLL TAXES
		6.20%	1.45%	0.80%	0.40%	
12059	43,969.11	2,726.08	637.55	56.00	32.00	3,451.64
12061	52,996.03	3,285.75	768.44	56.00	32.00	4,142.20
12066	49,443.87	3,065.52	716.94	56.00	32.00	3,870.46
12071	62,090.16	3,849.59	900.31	56.00	32.00	4,837.90
12099	39,423.15	2,444.24	571.64	56.00	32.00	3,103.87
12134	47,736.86	2,959.69	692.18	56.00	32.00	3,739.87
12142	31,665.99	1,963.29	459.16	56.00	32.00	2,510.45
12454	30,091.19	1,865.65	436.32	56.00	32.00	2,389.98
12524	35,300.27	2,188.62	511.85	56.00	32.00	2,788.47
12525	47,850.98	2,966.76	693.84	56.00	32.00	3,748.60
12529	46,072.00	2,856.46	668.04	56.00	32.00	3,612.51
12532	45,177.60	2,801.01	655.08	56.00	32.00	3,544.09
12533	49,503.18	3,069.20	717.80	56.00	32.00	3,874.99
12539	48,758.79	3,023.04	707.00	56.00	32.00	3,818.05
12541	46,072.00	2,856.46	668.04	56.00	32.00	3,612.51
12542	47,769.05	2,961.68	692.65	56.00	32.00	3,742.33
12543	46,885.68	2,906.91	679.84	56.00	32.00	3,674.75
12553	47,793.83	2,963.22	693.01	56.00	32.00	3,744.23
12556	64,519.94	4,000.24	935.54	56.00	32.00	5,023.78
12560	49,538.15	3,071.37	718.30	56.00	32.00	3,877.67
12562	39,894.40	2,473.45	578.47	56.00	32.00	3,139.92
12571	45,530.64	2,822.90	660.19	56.00	32.00	3,571.09
12585	46,072.00	2,856.46	668.04	56.00	32.00	3,612.51
12617	26,560.61	1,646.76	385.13	56.00	32.00	2,119.89

ATMOS ENERGY CORPORATION
 DOCKET NO. 05-00258
 PAYROLL TAXES - HOURLY EMPLOYEES
 ATTRITION YEAR 10/01/05 - 9/30/06

T-OTAX4

* \$80,400 WAGE BASE *** \$7,000 WAGE BASE
 ** NO WAGE BASE **** \$8,000 WAGE BASE

EMP #	A/ ATTRITION PERIOD PAY	FICA *	MEDICARE **	FUTA ***	SUTA ****	TOTAL PAYROLL TAXES
		6.20%	1.45%	0.80%	0.40%	
12710	26,818.09	1,662.72	388.86	56.00	32.00	2,139.58
12757	27,770.63	1,721.78	402.67	56.00	32.00	2,212.45
12794	29,606.23	1,835.59	429.29	56.00	32.00	2,352.88
13338	27,116.25	1,681.21	393.19	56.00	32.00	2,162.39
13370	29,775.20	1,846.06	431.74	56.00	32.00	2,365.80
13387	26,720.91	1,656.70	387.45	56.00	32.00	2,132.15
13388	26,507.92	1,643.49	384.36	56.00	32.00	2,115.86
14006	49,344.04	3,059.33	715.49	56.00	32.00	3,862.82
14087	25,492.55	1,580.54	369.64	56.00	32.00	2,038.18
14251	29,276.30	1,815.13	424.51	56.00	32.00	2,327.64
15784	24,485.00	1,518.07	355.03	56.00	32.00	1,961.10
16559	23,158.79	1,435.85	335.80	56.00	32.00	1,859.65
16561	23,814.63	1,476.51	345.31	56.00	32.00	1,909.82
16597	24,059.54	1,491.69	348.86	56.00	32.00	1,928.55
16602	23,212.62	1,439.18	336.58	56.00	32.00	1,863.77
Total	6,091,142.30	221,446.79	51,789.98	4,200.00	2,408.00	279,844.77

A/E-PAY-1

ATMOS ENERGY CORPORATION
 DOCKET NO. 05-00258
 PAYROLL TAXES - SALARIED EMPLOYEES
 ATTRITION YEAR 10/01/05 - 9/30/06

T-OTAX5

* \$80,400 WAGE BASE
 ** NO WAGE BASE
 *** \$7,000 WAGE BASE
 **** \$8,000 WAGE BASE

EMP #	A/ ATTRITION PERIOD PAY	FICA *	MEDICARE **	FUTA ***	SUTA ****	TOTAL PAYROLL TAXES
		6.20%	1.45%	0.80%	0.40%	
10561	67,545.88	4,187.84	979.42	56.00	32.00	5,255.26
11700	66,177.52	4,103.01	959.57	56.00	32.00	5,150.58
11721	83,192.01	4,984.80	1,206.28	56.00	32.00	6,279.08
11738	77,097.44	4,780.04	1,117.91	56.00	32.00	5,985.95
11820	48,366.52	2,998.72	701.31	56.00	32.00	3,788.04
11869	55,689.99	3,452.78	807.50	56.00	32.00	4,348.28
11879	93,652.22	4,984.80	1,357.96	56.00	32.00	6,430.76
11883	63,338.85	3,927.01	918.41	56.00	32.00	4,933.42
11884	52,341.55	3,245.18	758.95	56.00	32.00	4,092.13
11921	65,551.29	4,064.18	950.49	56.00	32.00	5,102.67
11955	73,491.43	4,556.47	1,065.63	56.00	32.00	5,710.09
11976	58,275.50	3,613.08	844.99	56.00	32.00	4,546.08
12009	105,466.94	4,984.80	1,529.27	56.00	32.00	6,602.07
12030	60,881.60	3,774.66	882.78	56.00	32.00	4,745.44
12095	63,341.96	3,927.20	918.46	56.00	32.00	4,933.66
12581	68,538.05	4,249.36	993.80	56.00	32.00	5,331.16
	<u>1,102,949</u>	<u>65,834</u>	<u>15,993</u>	<u>896</u>	<u>512</u>	<u>83,235</u>

A/ CAPD WORKPAPER E-PAY-2.

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
FRANCHISE TAX
FOR THE FISCAL YEARS ENDING SEPTEMBER 30, 2003-2006

T-OTAX6

	AMOUNT	
UTILITY PLANT IN SERVICE AT SEPTEMBER 30, 2003	\$ 272,294,865	
ACCUMULATED DEPRECIATION AT SEPTEMBER 30, 2003	(109,520,063)	
NET PLANT AT SEPTEMBER 30, 2003	\$ 162,774,802	
MATERIALS AND SUPPLIES AT SEPTEMBER 30, 2003	8,306,932	
CONSTRUCTION WORK IN PROGRESS AT SEPTEMBER 30, 2003	-	
RENT VALUE AT SEPTEMBER 30, 2003	4,966,440	
TAX RATE OF \$.25 PER \$100 OF NET PLANT AND M&S	\$ 0.25	
FRANCHISE TAX AMOUNT FOR 2003	\$ 440,120	A/
UTILITY PLANT IN SERVICE AT SEPTEMBER 30, 2004	\$ 284,558,952	
ACCUMULATED DEPRECIATION AT SEPTEMBER 30, 2004	(116,761,601)	
NET PLANT AT SEPTEMBER 30, 2004	\$ 167,797,351	
MATERIALS AND SUPPLIES AT SEPTEMBER 30, 2004	8,538,746	
CONSTRUCTION WORK IN PROGRESS AT SEPTEMBER 30, 2004	3,201,055	
RENT VALUE AT SEPTEMBER 30, 2004	4,677,200	
TAX RATE OF \$.25 PER \$100 OF NET PLANT AND M&S	\$ 0.25	
FRANCHISE TAX AMOUNT FOR 2004	\$ 460,536	A/
UTILITY PLANT IN SERVICE AT SEPTEMBER 30, 2005	\$ 305,994,278	
ACCUMULATED DEPRECIATION AT SEPTEMBER 30, 2005	(132,222,326)	
NET PLANT AT SEPTEMBER 30, 2005	\$ 173,771,952	
MATERIALS AND SUPPLIES AT SEPTEMBER 30, 2005	8,167,948	
CONSTRUCTION WORK IN PROGRESS AT SEPTEMBER 30, 2005	8,595,029	
RENT VALUE AT SEPTEMBER 30, 2005	3,794,400	
TAX RATE OF \$.25 PER \$100 OF NET PLANT AND M&S	\$ 0.25	
FRANCHISE TAX AMOUNT FOR 2005	\$ 485,823	B/
UTILITY PLANT IN SERVICE AT SEPTEMBER 30, 2006	\$ 292,561,317	C/
ACCUMULATED DEPRECIATION AT SEPTEMBER 30, 2006	(126,942,683)	D/
NET PLANT AT SEPTEMBER 30, 2006	\$ 165,618,634	
MATERIALS AND SUPPLIES AT SEPTEMBER 30, 2006	1,558,865	E/
CONSTRUCTION WORK IN PROGRESS AT SEPTEMBER 30, 2006	7,226,247	E/
RENT VALUE AT SEPTEMBER 30, 2006	4,328,392	F/
TAX RATE OF \$.25 PER \$100 OF NET PLANT AND M&S	\$ 0.25	
FRANCHISE TAX AMOUNT FOR 2006	\$ 446,830	

A/ PER MFR #47, STATE OF TENNESSEE F&E TAX RETURNS

B/ PER AMOUNTS REPORTED TO TRA, ACCOUNTS#9310, #8810

C/ PER RB-PLANT1

D/ PER DR#36

E/ PER APRIL 2006 TRA 3.03 REPORT

F/ PER FORECASTED ACCOUNTS #9310, #8810

Atmos Energy Corporation
 TRA Docket #05-00528
 State of Tennessee Gross Receipts Tax Calculation
 For the Attrition Year Ended September 30, 2006

T-OTAX7

	<u>Forecast</u>	D/ <u>Actual Tax Return</u>
Gross Receipts	\$ 161,682,418 A/	\$ 162,845,105
Taxable Receipts	161,682,418	162,845,105
Tax Rate	1.50%	1.50%
Taxes	2,425,236	2,442,677
Less: Franchise Tax	(485,823) B/	(445,952)
Excise Tax	(599,341) C/	(3,934)
Net Tax	<u>\$ 1,340,072</u>	<u>\$ 1,992,791</u>
Tax 10/1/05-6/30/06		\$ 1,494,593
Tax 7/1/06-12/31/06	335,018	
Total Tax	<u>\$ 1,829,611</u>	

A/ Per Line 1 of the September 2005 TRA 3.03 Report

B/ Per T-OTAX6

C/ Per DR#30 for September 2005

D/ Per MFR#47

RB-SUM-1

**CONSUMER ADVOCATE AND PROTECTION DIVISION
RATE BASE SUMMARY
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258
FOR THE ATTRITION YEAR ENDED SEPTEMBER 30, 2006**

<u>LINE NO.</u>		<u>AVERAGE FOR 12 MONTHS TO DATE</u>	
1	GAS PLANT IN SERVICE	\$ 301,150,307	A/
2	CONSTRUCTION WORK IN PROGRESS	6,463,310	B/
3	MATERIALS AND SUPPLIES/STORAGE GAS	15,866,635	C/
4	WORKING CAPITAL	-	
5	NET ELIMINATION OF INTERCOMPANY LEASED PROPERTY	7,401,176	D/
6	UNAMORTIZED MARYLAND WAY GAIN	(48,952)	E/
7	TOTAL (L1 THRU L6)	<u>\$ 330,832,477</u>	
	DEDUCTIONS:		
8	DEPRECIATION RESERVE	\$ 131,250,303	F/
9	UNPAID FOR PORTION OF MATERIALS AND SUPPLIES	-	
10	CUSTOMER DEPOSITS	5,970,889	G/
11	CONTRIBUTIONS AND ADVANCES IN AID OF CONSTRUCTION	32,476	H/
12	ACCUMULATED DEFERRED TAX-ACCELERATED DEPRECIATION	36,152,535	I/
13	UNAMORTIZED INVESTMENT TAX CREDIT-PRE 1971	-	J/
14	TOTAL (L8-THRU L13)	<u>\$ 173,406,203</u>	
15	RATE BASE	<u>\$ 157,426,274</u>	

A/ RB-PLANT2
B/ RB-CWIP
C/ DR #36
D/ DR #36
E/ DR#36

F/ RB-DEP RESERVE
G/ DR #36
H/ DR #36
I/ RB-DEF TAX
J/ DR #36

Account	Description	9/30/2004 Balance	Normal Additions	Special Additions	Retirements	10/31/2004 Balance	Normal Additions	Special Additions	Retirements	11/30/2004 Balance	Normal Additions
30100	Organization	0	0	0	0	0	0	0	0	0	0
30200	Franchise & Consents	241,284	0	0	0	241,284	0	0	0	241,284	0
30300	Intangibles	0	0	0	0	0	0	0	0	0	0
30400	Land & Land Rights	0	0	0	0	0	0	0	0	0	0
30500	Structures And Improv	0	0	0	0	0	0	0	0	0	0
31900	Gas Mixing Equipment	0	0	0	0	0	0	0	0	0	0
36510	Land & Land Rights	729,629	0	0	0	729,629	0	0	0	729,629	0
36520	Rights-Of-Way	348,971	0	0	0	348,971	0	0	0	348,971	0
36600	Structures & Improvem	2,679	0	0	0	2,679	0	0	0	2,679	0
36601	Compressor Station St	0	0	0	0	0	0	0	0	0	0
36602	Meas. & Reg. Sta. Str	0	0	0	0	0	0	0	0	0	0
36700	Mains - Catholic Prot	0	0	0	0	0	0	0	0	0	0
36701	Mains - Steel	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0
36900	Measuring And Reg. St	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0
37400	Land & Land Rights	545,014	0	0	0	545,014	0	0	0	545,014	0
37402	Land & Land Rights	71,538	0	(266)	0	71,272	0	0	0	71,272	0
37500	Structures & Improvem	614,964	0	0	0	614,964	0	0	0	614,964	0
37501	Struct. & Improv. - T	0	0	0	0	0	0	0	0	0	0
37600	Mains - Catholic Prot	1,057,731	66,508	0	(6,878)	1,117,361	59,115	0	0	1,176,475	108,174
37601	Mains - Steel	35,940,618	(74,106)	(5,731)	(1,952)	35,858,829	0	(7,255)	(2,611)	35,848,962	551
37602	Mains - Plastic	99,659,831	15,349	(8,908)	(1,353)	99,664,920	30,587	41,078	(248)	99,736,337	71,701
37800	Meas. And Reg. Sta. E	6,001,590	(551)	0	0	6,001,039	0	0	0	6,001,039	(39)
37900	Meas & Reg Station Eq	1,928,379	121	(2,165)	0	1,926,335	0	(154,258)	0	1,772,077	0
37903	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0	0
37905	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0	0
38000	Services	70,462,019	601,239	0	(50,510)	71,012,748	427,272	0	(13,030)	71,426,990	787,964
38100	Meters	10,740,388	(941)	3,380	0	10,742,828	0	1,700	0	10,744,528	(34)
38200	Meter Installations	18,794,272	229,125	0	(4,684)	19,018,713	125,467	0	(708)	19,143,472	195,444
38300	House Regulators	2,977,037	(538)	0	0	2,976,499	0	0	0	2,976,499	0
38500	Industrial Measuring	269,656	(411)	0	0	269,244	0	0	0	269,244	0
38600	Other Prop. On Custom	0	0	0	0	0	0	0	0	0	0
38700	Other Equipment Distr	3,176	0	0	0	3,176	0	0	0	3,176	(16)
38900	Land & Land Rights	10,051	0	0	0	10,051	0	0	0	10,051	0
39000	Structures & Improvem	739,342	(855)	0	0	738,487	0	0	0	738,487	0
39003	Improvements	49,277	0	0	0	49,277	0	0	0	49,277	0
39009	Improvements - Leased	369,668	0	0	0	369,668	0	0	0	369,668	0
39100	Office Furniture And	494,336	(3)	0	0	494,333	0	0	0	494,333	0
39200	Transportation Equipm	1,067,365	0	0	0	1,067,365	0	0	(26,953)	1,040,411	0
39300	Stores Equipment	33,973	0	0	0	33,973	0	0	0	33,973	0
39400	Tools Shop And Garage	958,430	(74)	0	0	958,356	3,464	0	0	961,819	0

Account	Description	9/30/2004 Balance	Normal Additions	Special Additions	Retirements	10/31/2004 Balance	Normal Additions	Special Additions	Retirements	11/30/2004 Balance	Normal Additions
39600	Power Operated Equipm	817,166	104	0	0	817,270	1,600	0	0	818,871	0
39603	Ditchers	227,893	0	0	0	227,893	0	0	0	227,893	0
39604	Backhoes	399,136	(1,010)	0	0	398,126	0	0	0	398,126	0
39605	Welders	11,099	(95)	0	0	11,004	0	0	0	11,004	0
39700	Communication Equipme	211,527	(215)	0	0	211,312	0	0	0	211,312	0
39701	Communication Equip.	159,777	0	0	0	159,777	0	0	0	159,777	0
39702	Communication Equip.	94,355	0	0	0	94,355	0	0	0	94,355	0
39705	Communication Equip.	35,071	0	0	0	35,071	0	0	0	35,071	0
39800	Miscellaneous Equipme	558,266	(1,550)	0	0	556,715	5,296	0	0	562,012	3,856
39900	Other Tangible Equipm	17,130	0	0	0	17,130	0	0	0	17,130	0
39901	Oth Tang Prop - Serve	1,169	0	0	0	1,169	0	0	0	1,169	0
39906	Pc Hardware	759,540	0	0	0	759,540	0	0	0	759,540	0
39907	Pc Software	256,541	0	0	0	256,541	0	0	0	256,541	0
Total Plant in Service		270,961,046	832,095	(13,690)	(65,377)	271,714,075	652,801	(118,735)	(43,551)	272,204,590	1,167,600
Fiscal Year to Date Additions				818,405				1,352,471			
Net Plant in Service		269,641,162				270,394,191				270,884,706	
Atmos Plant in Service per DR #33											
Depreciation Expense per 3.03 through 3/06		959,829				941,781				953,169	
Fiscal Year to Date Depreciation Expense						1,901,610				2,854,779	
Annualized Composite Depreciation Rate		4.27%				4.18%				4.22%	
Average Tennessee Plant in Service			(29,843)				(2,499)				(40,732)
CIAC											

Source: DR #32, MFR#53

ATMOS ENERGY CORPORATION
 TENNESSEE TIDLY PLANT IN SERVICE
 FOR THE YEAR ENDING SEPTEMBER 30, 2005-2006

Account	Description	Special Additions	12/31/2004 Balance	Normal Additions	Special Additions	Retirements	1/31/2005 Balance	Normal Additions	Special Additions	Retirements
30100	Organization	0	0	0	0	0	0	0	0	0
30200	Franchise & Consents	0	241,284	0	0	0	241,284	0	0	0
30300	Intangibles	0	0	0	0	0	0	0	0	0
30400	Land & Land Rights	0	0	0	0	0	0	0	0	0
30500	Structures And Improv	0	0	0	0	0	0	0	0	0
31900	Gas Mixing Equipment	0	0	0	0	0	0	0	0	0
36510	Land & Land Rights	0	0	0	0	0	0	0	0	0
36520	Rights-Of-Way	0	729,629	0	0	0	729,629	0	0	0
36600	Structures & Improvem	0	348,971	0	0	0	348,971	0	0	0
36601	Compressor Station St	0	2,679	0	0	0	2,679	0	0	0
36602	Meas. & Reg. Sta. Str	0	0	0	0	0	0	0	0	0
36700	Mains - Cathodic Prot	0	0	0	0	0	0	0	0	0
36701	Mains - Steel	0	11,671,967	0	0	0	11,671,967	0	0	0
36900	Measuring And Reg. St	0	1,629,191	0	0	0	1,629,191	0	0	0
37400	Land & Land Rights	0	545,014	0	0	0	545,014	0	0	0
37402	Land & Land Rights	0	71,272	0	0	0	71,272	0	0	0
37500	Structures & Improvem	0	614,964	0	0	0	614,964	0	0	0
37501	Struct. & Improv. - T	0	0	0	0	0	0	0	0	0
37600	Mains - Cathodic Prot	0	1,284,649	24,384	0	0	1,309,033	0	0	0
37601	Mains - Steel	0	35,849,415	0	0	(12,375)	35,837,040	0	0	0
37602	Mains - Plastic	0	(98)	190,439	0	(3,424)	99,994,986	0	0	0
37800	Meas. And Reg. Sta. E	0	6,000,999	24,994	0	0	6,025,994	0	0	0
37900	Meas & Reg Station Eq	1,541	1,773,619	0	(10,342)	0	1,763,277	0	0	0
37903	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0
37905	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0
38000	Services	0	0	0	0	0	0	0	0	0
38100	Meters	0	(23,736)	409,384	0	(5,842)	72,594,760	0	0	0
38200	Meter Installations	0	72,191,218	0	(1,120)	0	10,743,373	0	0	0
38300	House Regulators	0	10,744,493	541,985	0	(1,605)	19,878,524	0	0	0
38500	Industrial Measuring	0	(772)	0	0	0	2,976,499	0	0	0
38600	Other Prop. On Custom	0	2,976,499	0	0	0	269,244	0	0	0
38700	Other Equipment Distr	0	269,244	0	0	0	0	0	0	0
38900	Land & Land Rights	0	0	0	0	0	0	0	0	0
39000	Structures & Improvem	0	3,160	0	0	0	3,160	0	0	0
39003	Improvements	0	10,051	0	0	0	10,051	0	0	0
39009	Improvements - Leased	0	738,487	0	0	0	738,487	0	0	0
39100	Office Furniture And	0	49,277	0	0	0	49,277	0	0	0
39200	Transportation Equipm	0	369,668	0	0	0	369,668	0	0	0
39300	Stores Equipment	0	494,333	0	0	0	494,333	0	0	0
39400	Tools Shop And Garage	0	1,040,411	0	0	0	1,040,411	0	0	0
		0	33,973	0	0	0	33,973	0	0	0
		0	961,819	0	0	0	961,819	0	0	0

Account	Description	Special Additions	Retirements	Balance	Normal Additions	Special Additions	Retirements	Balance	Normal Additions	Special Additions	Retirements
39600	Power Operated Equipm	0	0	818,871	0	0	0	818,871	0	0	0
39603	Ditchers	0	0	227,893	0	0	0	227,893	0	0	0
39604	Backhoes	0	0	398,126	0	0	0	398,126	0	0	0
39605	Welders	0	0	11,004	0	0	0	11,004	0	0	0
39700	Communication Equipme	0	0	211,312	0	0	0	211,312	0	0	0
39701	Communication Equip.	0	0	159,777	0	0	0	159,777	0	0	0
39702	Communication Equip.	0	0	94,355	0	0	0	94,355	0	0	0
39705	Communication Equip.	0	0	35,071	0	0	0	35,071	0	0	0
39800	Miscellaneous Equipme	0	0	565,867	0	0	0	565,867	0	0	0
39900	Other Tangible Equipm	0	0	17,130	0	0	0	17,130	0	0	0
39901	Oth Tang Prop - Serve	0	0	1,169	0	0	0	1,169	0	0	0
39906	Pc Hardware	0	0	759,540	0	0	0	759,540	0	0	0
39907	Pc Software	0	0	256,541	0	0	0	256,541	0	0	0
Total Plant in Service		1,541	(24,671)	273,349,060	1,191,185	(11,462)	(23,246)	274,505,538	0	0	0
Fiscal Year to Date Additions		2,521,612				3,701,335				3,701,335	
Net Plant in Service				272,029,176				273,185,654			
Atmos Plant in Service per DR #33				957,721				961,503			
Depreciation Expense per 3.03 through 3/06				3,812,500				4,774,003			
Fiscal Year to Date Depreciation Expense				4.22%				4.22%			
Annualized Composite Depreciation Rate											
Average Tennessee Plant in Service					(113,459)						
CIAC										0	

Source: DR #32, MFR#53

ATMOS ENERGY CORPORATION
 TENNESSEE T TILLY PLANT IN SERVICE
 FOR THE YEARS ENDING SEPTEMBER 30, 2005-2006

RB-PLANT1

<u>Account</u>	<u>Description</u>	<u>2/28/2005</u>	<u>Normal</u>	<u>Special</u>	<u>3/31/2005</u>	<u>Normal</u>	<u>Special</u>	<u>4/30/2005</u>	<u>Normal</u>
		<u>Balance</u>	<u>Additions</u>	<u>Additions</u>	<u>Retirements</u>	<u>Balance</u>	<u>Additions</u>	<u>Balance</u>	<u>Additions</u>
30100	Organization	0	0	0	0	0	0	0	0
30200	Franchise & Consents	241,284	0	0	0	241,284	0	241,284	0
30300	Intangibles	0	0	0	0	0	0	0	0
30400	Land & Land Rights	0	0	0	0	0	0	0	0
30500	Structures And Improv	0	0	0	0	0	0	0	0
31900	Gas Mixing Equipment	0	0	0	0	0	0	0	0
36510	Land & Land Rights	729,629	0	0	0	729,629	0	729,629	0
36520	Rights-Of-Way	348,971	0	0	0	348,971	0	348,971	0
36600	Structures & Improvem	2,679	0	0	0	2,679	0	2,679	0
36601	Compressor Station St	0	0	0	0	0	0	0	0
36602	Meas. & Reg. Sta. Str	0	0	0	0	0	0	0	0
36700	Mains - Cathodic Prot	0	0	0	0	0	0	0	0
36701	Mains - Steel	11,671,967	0	0	0	11,671,967	0	11,671,967	0
36900	Measuring And Reg. St	1,629,191	0	0	0	1,629,191	0	1,629,191	0
37400	Land & Land Rights	545,014	0	0	0	545,014	0	545,014	0
37402	Land & Land Rights	71,272	0	0	0	71,272	0	71,272	0
37500	Structures & Improvem	614,964	0	0	0	614,964	0	614,964	0
37501	Struct. & Improv. - T	0	0	0	0	0	0	0	0
37600	Mains - Cathodic Prot	1,309,033	0	0	0	1,309,033	(25,491)	1,283,542	0
37601	Mains - Steel	35,837,040	0	0	0	35,837,040	68,640	35,905,680	569
37602	Mains - Plastic	99,994,986	0	0	0	99,994,986	82,693	100,077,679	232,243
37800	Meas. And Reg. Sta. E	6,025,994	0	0	0	6,025,994	0	6,025,994	0
37900	Meas & Reg Station Eq	1,763,277	0	0	0	1,763,277	0	1,763,277	0
37903	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0
37905	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0
38000	Services	72,594,760	0	0	0	72,594,760	135,155	72,729,915	25,503
38100	Meters	10,743,373	0	0	0	10,743,373	0	10,743,373	0
38200	Meter Installations	19,878,524	0	0	0	19,878,524	148,455	20,026,979	20,036
38300	House Regulators	2,976,499	0	0	0	2,976,499	0	2,976,499	0
38500	Industrial Measuring	269,244	0	0	0	269,244	0	269,244	0
38600	Other Prop. On Custom	0	0	0	0	0	0	0	0
38700	Other Equipment Distr	3,160	0	0	0	3,160	0	3,160	0
38900	Land & Land Rights	10,051	0	0	0	10,051	0	10,051	0
39000	Structures & Improvem	738,487	0	0	0	738,487	0	738,487	0
39003	Improvements	49,277	0	0	0	49,277	0	49,277	0
39009	Improvements - Leased	369,668	0	0	0	369,668	0	369,668	0
39100	Office Furniture And	494,333	0	0	0	494,333	0	494,333	0
39200	Transportation Equipm	1,040,411	0	0	0	1,040,411	0	1,040,411	0
39300	Stores Equipment	33,973	0	0	0	33,973	0	33,973	0
39400	Tools Shop And Garage	961,819	0	0	0	961,819	0	961,819	0

P195

Account	2/28/2005	Normal	Special	3/31/2005	Normal	Special	4/30/2005	Normal
	Balance	Additions	Additions	Balance	Additions	Additions	Balance	Additions
39600 Power Operated Equipm	818,871	0	0	818,871	0	0	818,871	0
39603 Ditchers	227,893	0	0	227,893	0	0	227,893	0
39604 Backhoes	398,126	0	0	398,126	0	0	398,126	0
39605 Welders	11,004	0	0	11,004	0	0	11,004	0
39700 Communication Equipme	211,312	0	0	211,312	0	0	211,312	0
39701 Communication Equip.	159,777	0	0	159,777	0	0	159,777	0
39702 Communication Equip.	94,355	0	0	94,355	0	0	94,355	0
39705 Communication Equip.	35,071	0	0	35,071	0	0	35,071	0
39800 Miscellaneous Equipme	565,867	0	0	565,867	0	0	565,867	32
39900 Other Tangible Equipm	17,130	0	0	17,130	0	0	17,130	0
39901 Oth Tang Prop - Serve	1,169	0	0	1,169	0	0	1,169	0
39906 Pc Hardware	759,540	0	0	759,540	0	0	759,540	0
39907 Pc Software	256,541	0	0	256,541	0	0	256,541	0
		0	0					
Total Plant in Service	274,505,538	0	0	274,505,538	409,452	0	274,914,990	278,384
Fiscal Year to Date Additions			3,701,335			4,110,788		
Net Plant in Service	273,185,654			273,185,654			273,595,106	
Atmos Plant in Service per DR #33								
Depreciation Expense per 3.03 through 3/06	955,371			928,491			929,871	
Fiscal Year to Date Depreciation Expense	5,729,374			6,657,865			7,587,736	
Annualized Composite Depreciation Rate	4.20%			4.08%			4.08%	
Average Tennessee Plant in Service		0			(2,320)			(434,451)
CIAC								

Source: DR #32, MFR#53

ATMOS ENERGY CORPORATION
 TENNESSEE MONTHLY PLANT IN SERVICE
 FOR THE YEAR ENDING SEPTEMBER 30, 2005-2006

Account	Description	Special Additions	Retirements	5/31/2005 Balance	Normal Additions	Special Additions	Retirements	6/30/2005 Balance	Normal Additions	Special Additions	Retirements
30100	Organization	0	0	0	0	0	0	0	0	0	0
30200	Franchise & Consents	0	0	241,284	0	0	0	241,284	0	0	0
30300	Intangibles	0	0	0	0	0	0	0	0	0	0
30400	Land & Land Rights	0	0	0	0	0	0	0	0	0	0
30500	Structures And Improv	0	0	0	0	0	0	0	0	0	0
31900	Gas Mixing Equipment	0	0	0	0	0	0	0	0	0	0
36510	Land & Land Rights	0	0	729,629	0	0	0	729,629	0	0	0
36520	Rights-Of-Way	0	0	348,971	0	0	0	348,971	0	0	0
36600	Structures & Improvem	0	0	2,679	0	0	0	2,679	0	0	0
36601	Compressor Station St	0	0	0	0	0	0	0	0	0	0
36602	Meas. & Reg. Sta. Str	0	0	0	0	0	0	0	0	0	0
36700	Mains - Cathodic Prot	0	0	0	0	0	0	0	0	0	0
36701	Mains - Steel	0	0	11,671,967	0	0	0	11,671,967	0	0	0
36900	Measuring And Reg. St	0	0	1,629,191	0	0	0	1,629,191	0	0	0
37400	Land & Land Rights	(1,639)	0	543,375	0	47,747	0	591,122	0	0	0
37402	Land & Land Rights	0	0	71,272	0	0	0	71,272	0	0	0
37500	Structures & Improvem	0	0	614,964	0	0	0	614,964	0	0	0
37501	Struct. & Improv. - T	0	0	0	0	0	0	0	0	0	0
37600	Mains - Cathodic Prot	0	0	1,283,542	0	0	0	1,283,542	3,190	0	0
37601	Mains - Steel	235,358	0	36,141,607	17,135	249,622	0	36,408,364	87,307	0	0
37602	Mains - Plastic	4,957	0	100,314,879	324,244	147,626	0	100,786,750	89,249	0	0
37800	Meas. And Reg. Sta. E	0	0	6,025,994	0	20,483	0	6,046,476	0	1,133	0
37900	Meas & Reg Station Eq	175,924	0	1,939,201	0	0	0	1,939,201	0	0	0
37903	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0	0
37905	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0	0
38000	Services	0	0	0	0	0	0	0	0	0	0
38100	Meters	0	0	72,755,419	1,540,349	0	0	74,295,768	403,587	0	0
38200	Meter Installations	(5,900)	0	10,737,473	107,079	524	0	10,845,076	0	0	0
38300	House Regulators	0	0	20,047,014	494,883	0	0	20,541,897	129,749	0	0
38500	Industrial Measuring	0	0	2,976,499	21,083	0	0	2,997,582	0	0	0
38600	Other Prop. On Custom	0	0	269,244	0	0	0	269,244	0	0	0
38700	Other Equipment Distr	0	0	0	0	0	0	0	0	0	0
38900	Land & Land Rights	0	0	3,160	0	0	0	3,160	0	0	0
39000	Structures & Improvem	0	0	10,051	0	0	0	10,051	0	0	0
39003	Improvements	0	0	738,487	0	80,227	0	818,714	0	0	0
39009	Improvements - Leased	0	0	49,277	0	0	0	49,277	0	0	0
39100	Office Furniture And	0	0	369,668	0	0	0	369,668	0	0	0
39200	Transportation Equipm	0	0	494,333	0	1,650	0	495,983	0	0	0
39300	Stores Equipment	0	0	1,040,411	0	0	0	1,040,411	0	0	0
39400	Tools Shop And Garage	0	0	33,973	0	0	0	33,973	0	0	0
		0	0	961,819	25,987	0	0	987,806	0	0	0

ATMOS ENERGY CORPORATION
 TENNESSEE PLANT IN SERVICE
 FOR THE YEAR ENDING SEPTEMBER 30, 2005-2006

Account	Description	Special Additions	Retirements	5/31/2005 Balance	Normal Additions	Special Additions	Retirements	6/30/2005 Balance	Normal Additions	Special Additions	Retirements
39600	Power Operated Equipm	0	0	818,871	0	0	0	818,871	0	0	0
39603	Ditchers	0	0	227,893	0	0	0	227,893	0	0	0
39604	Backhoes	0	0	398,126	0	0	0	398,126	0	0	0
39605	Welders	0	0	11,004	0	0	0	11,004	0	0	0
39700	Communication Equipme	0	0	211,312	0	0	0	211,312	0	0	0
39701	Communication Equip.	0	0	159,777	0	0	0	159,777	0	0	0
39702	Communication Equip.	0	0	94,355	0	0	0	94,355	0	0	0
39705	Communication Equip.	0	0	35,071	0	0	0	35,071	0	0	0
39800	Miscellaneous Equipme	0	0	565,900	0	0	0	565,900	0	0	0
39900	Other Tangible Equipm	0	0	17,130	0	0	0	17,130	0	0	0
39901	Oth Tang Prop - Serve	0	0	1,169	0	0	0	1,169	0	0	0
39906	Pc Hardware	0	0	759,540	0	0	0	759,540	0	0	0
39907	Pc Software	0	0	256,541	0	0	0	256,541	0	0	0
Total Plant in Service		408,700	0	275,602,074	2,530,759	547,879	0	278,680,712	713,082	1,133	0
Fiscal Year to Date Additions		4,797,872				7,876,510				8,590,724	
Net Plant in Service				274,282,190				277,360,828			
Atmos Plant in Service per DR #33											
Depreciation Expense per 3.03 through 3/06				960,269				958,179			
Fiscal Year to Date Depreciation Expense				8,548,005				9,506,184			
Annualized Composite Depreciation Rate				4.20%				4.15%			
Average Tennessee Plant in Service											
CIAC					(129,412)					(79,576)	

Source: DR #32, MFR#53

Account	7/31/2005	Normal	Special	8/31/2005	Normal	Special	9/30/2005	Normal
	Balance	Additions	Additions	Balance	Additions	Additions	Balance	Additions
30100 Organization	0	0	0	0	0	0	0	0
30200 Franchise & Consents	241,284	0	0	241,284	0	0	241,284	0
30300 Intangibles	0	0	0	0	0	0	0	0
30400 Land & Land Rights	0	0	0	0	0	0	0	0
30500 Structures And Improv	0	0	0	0	0	0	0	0
31900 Gas Mixing Equipment	0	0	0	0	0	0	0	0
36510 Land & Land Rights	729,629	0	0	729,629	0	0	729,629	0
36520 Rights-Of-Way	348,971	0	0	348,971	0	0	348,971	0
36600 Structures & Improvem	2,679	0	0	2,679	0	0	2,679	0
36601 Compressor Station St	0	0	0	0	0	0	0	0
36602 Meas. & Reg. Sta. Str	0	0	0	0	0	0	0	0
36700 Mains - Cathodic Prot	0	0	0	0	0	0	0	0
36701 Mains - Steel	11,671,967	0	0	11,671,967	0	0	11,671,967	0
36900 Measuring And Reg. St	1,629,191	0	0	1,629,191	0	0	1,629,191	0
37400 Land & Land Rights	591,122	0	(3,794)	587,328	3,910	21,696	612,935	0
37402 Land & Land Rights	71,272	0	0	71,272	0	0	71,272	0
37500 Structures & Improvem	614,964	0	0	614,964	0	0	614,964	0
37501 Struct. & Improv. - T	0	0	0	0	0	0	0	0
37600 Mains - Cathodic Prot	1,286,732	5,124	0	1,291,855	3,826	0	1,295,681	2,502
37601 Mains - Steel	36,495,671	191,066	(206,397)	36,480,340	441,696	1,249,260	38,165,293	0
37602 Mains - Plastic	100,875,999	236,932	4,451	101,117,383	296,209	737,661	102,146,971	223,117
37800 Meas. And Reg. Sta. E	6,047,609	0	0	6,047,609	12,045	70,383	6,130,038	24,336
37900 Meas & Reg Station Eq	1,939,201	0	2,834	1,942,035	0	0	1,942,035	0
37903 Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0
37905 Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0
38000 Services	74,699,355	829,251	0	75,528,606	561,441	0	75,907,274	295,136
38100 Meters	10,845,076	1,507	0	10,846,583	89,322	0	10,902,310	0
38200 Meter Installations	20,671,646	253,978	0	20,925,624	139,774	241,203	21,299,057	15,668
38300 House Regulators	2,997,582	84	0	2,997,666	38,591	0	3,036,258	0
38500 Industrial Measuring	269,244	4,669	0	273,914	18,559	0	292,472	0
38600 Other Prop. On Custom	0	0	0	0	0	0	0	0
38700 Other Equipment Distr	3,160	0	0	3,160	0	0	3,160	0
38900 Land & Land Rights	10,051	0	0	10,051	0	0	10,051	0
39000 Structures & Improvem	818,714	0	6,112	824,826	0	0	824,826	0
39003 Improvements	49,277	0	0	49,277	0	0	49,277	0
39009 Improvements - Leased	369,668	0	0	369,668	0	0	369,668	0
39100 Office Furniture And	495,983	0	340	496,323	411,168	0	907,491	0
39200 Transportation Equipm	1,040,411	(17,512)	0	1,022,899	0	0	937,159	0
39300 Stores Equipment	33,973	0	0	33,973	0	0	33,973	0
39400 Tools Shop And Garage	987,806	1,973	0	989,778	0	0	989,778	0

ATMOS ENERGY CORPORATION
 TENNESSEE MONTHLY PLANT IN SERVICE
 FOR THE YEAR ENDING SEPTEMBER 30, 2005-2006

Account	7/31/2005	Normal	Special	8/31/2005	Normal	Special	9/30/2005	Normal
	Balance	Additions	Additions	Balance	Additions	Additions	Balance	Additions
39600 Power Operated Equipm	818,871	0	0	818,871	0	0	818,871	0
39603 Ditchers	227,893	0	0	227,893	0	0	227,893	0
39604 Backhoes	398,126	0	0	398,126	0	0	398,126	0
39605 Welders	11,004	0	0	11,004	0	0	11,004	0
39700 Communication Equipme	211,312	0	0	211,312	0	0	211,312	0
39701 Communication Equip.	159,777	0	0	159,777	0	0	159,777	0
39702 Communication Equip.	94,355	0	0	94,355	0	0	94,355	0
39705 Communication Equip.	35,071	0	0	35,071	0	0	35,071	0
39800 Miscellaneous Equipme	565,900	13	0	565,913	8,899	0	574,812	1,085
39900 Other Tangible Equipm	17,130	0	0	17,130	0	0	17,130	0
39901 Oth Tang Prop - Serve	1,169	0	0	1,169	0	0	1,169	0
39906 Pc Hardware	759,540	0	0	759,540	0	0	759,540	0
39907 Pc Software	256,541	0	0	256,541	0	0	256,541	0
Total Plant in Service	279,394,927	1,507,085	(196,454)	280,705,557	2,025,440	2,320,203	284,731,266	561,843
Fiscal Year to Date Additions			9,901,355			14,246,998		
Net Plant in Service	278,075,043			279,385,673			283,411,382	
Atmos Plant in Service per DR #33							284,731,266	
Depreciation Expense per 3.03 through 3/06	968,666			1,046,520			917,662	
Fiscal Year to Date Depreciation Expense	10,474,850			11,521,370			917,662	
Annualized Composite Depreciation Rate	4.18%			4.49%			3.89%	
Average Tennessee Plant in Service		(56,970)			(146,374)		275,828,839	
CIAC								0

Source: DR #32, MFR#53

<u>Account</u>	<u>Description</u>	<u>Special</u> <u>Additions</u>	<u>Retirements</u>	<u>10/31/2005</u> <u>Balance</u>	<u>Normal</u> <u>Additions</u>	<u>Special</u> <u>Additions</u>	<u>Retirements</u>	<u>11/30/2005</u> <u>Balance</u>	<u>Normal</u> <u>Additions</u>	<u>Special</u> <u>Additions</u>	<u>Retirements</u>
30100	Organization	0	0	0	0	0	0	0	0	0	0
30200	Franchise & Consents	0	0	241,284	0	0	0	241,284	0	0	0
30300	Intangibles	0	0	0	0	0	0	0	0	0	0
30400	Land & Land Rights	0	0	0	0	0	0	0	0	0	0
30500	Structures And Improv	0	0	0	0	0	0	0	0	0	0
31900	Gas Mixing Equipment	0	0	0	0	0	0	0	0	0	0
36510	Land & Land Rights	0	0	729,629	0	0	0	729,629	0	0	0
36520	Rights-Of-Way	0	0	348,971	0	0	0	348,971	0	0	0
36600	Structures & Improvem	0	0	2,679	0	0	0	2,679	0	0	0
36601	Compressor Station St	0	0	0	0	0	0	0	0	0	0
36602	Meas. & Reg. Sta. Str	0	0	0	0	0	0	0	0	0	0
36700	Mains - Cathodic Prot	0	0	0	0	0	0	0	0	0	0
36701	Mains - Steel	0	0	11,671,967	0	0	0	11,671,967	0	0	0
36900	Measuring And Reg. St	0	0	1,629,191	0	0	0	1,629,191	0	0	0
37400	Land & Land Rights	0	0	612,935	0	0	0	612,935	0	18,096	0
37402	Land & Land Rights	0	0	71,272	0	0	0	71,272	0	0	0
37500	Structures & Improvem	0	0	614,964	0	0	0	614,964	0	0	0
37501	Struct. & Improv. - T	0	0	0	0	0	0	0	0	0	0
37600	Mains - Cathodic Prot	0	0	1,298,183	14,851	0	0	1,313,034	159,039	0	0
37601	Mains - Steel	4,559	0	38,169,852	637,507	42,683	0	38,850,041	(603,328)	19,114	0
37602	Mains - Plastic	6,914	0	102,377,002	201,027	0	0	102,578,029	772,579	98,445	0
37800	Meas. And Reg. Sta. E	0	0	6,154,374	0	0	0	6,154,374	19,917	0	0
37900	Meas & Reg Station Eq	0	0	1,942,035	0	0	0	1,942,035	0	0	0
37903	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0	0
37905	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0	0
38000	Services	0	0	76,202,411	524,602	0	0	76,727,013	813,389	0	0
38100	Meters	0	0	10,902,310	327	0	0	10,902,637	(62)	0	0
38200	Meter Installations	0	0	21,314,725	61,780	0	0	21,376,506	43,232	0	0
38300	House Regulators	0	0	3,036,258	1,296	0	0	3,037,553	(69)	0	0
38500	Industrial Measuring	0	0	292,472	0	0	0	292,472	1,081	0	0
38600	Other Prop. On Custom	0	0	0	0	0	0	0	0	0	0
38700	Other Equipment Distr	0	0	3,160	0	0	0	3,160	0	0	0
38900	Land & Land Rights	0	0	10,051	0	0	0	10,051	0	0	0
39000	Structures & Improvem	0	0	824,826	18,148	0	0	842,973	0	0	0
39003	Improvements	0	0	49,277	0	0	0	49,277	0	0	0
39009	Improvements - Leased	0	0	369,668	0	0	0	369,668	0	0	0
39100	Office Furniture And	0	0	907,491	0	0	0	907,491	0	0	0
39200	Transportation Equipm	0	0	937,159	0	0	0	937,159	0	0	0
39300	Stores Equipment	0	0	33,973	0	0	0	33,973	0	0	0
39400	Tools Shop And Garage	0	0	989,778	0	0	0	989,778	0	0	0

ATMOS ENERGY CORPORATION
 TENNESSEE NUTRILY PLANT IN SERVICE
 FOR THE YEAR ENDING SEPTEMBER 30, 2005-2006

RB-PLANT1

Account	Description	Special Additions	Retirements	10/31/2005 Balance	Normal Additions	Special Additions	Retirements	11/30/2005 Balance	Normal Additions	Special Additions	Retirements
39600	Power Operated Equipm	0	0	818,871	0	0	0	818,871	0	0	0
39603	Ditchers	0	0	227,893	0	0	0	227,893	0	0	0
39604	Backhoes	0	0	398,126	0	0	0	398,126	0	0	0
39605	Welders	0	0	11,004	0	0	0	11,004	0	0	0
39700	Communication Equipme	0	0	211,312	0	0	0	211,312	0	0	0
39701	Communication Equip.	0	0	159,777	0	0	0	159,777	0	0	0
39702	Communication Equip.	0	0	94,355	0	0	0	94,355	0	0	0
39705	Communication Equip.	0	0	35,071	0	0	0	35,071	0	0	0
39800	Miscellaneous Equipme	0	0	575,897	0	0	0	575,897	(32)	0	0
39900	Other Tangible Equipm	0	0	17,130	0	0	0	17,130	0	0	0
39901	Oth Tang Prop - Serve	0	0	1,169	0	0	0	1,169	0	0	0
39906	Pc Hardware	0	0	759,540	0	0	0	759,540	0	0	0
39907	Pc Software	0	0	256,541	0	0	0	256,541	0	0	0
Total Plant in Service		11,473	0	285,304,582	1,459,538	42,683	0	286,806,802	1,205,745	135,655	0
Fiscal Year to Date Additions		573,316				2,075,536				3,416,936	
Net Plant in Service				283,984,698				285,486,918			
Atmos Plant in Service per DR #33				285,304,582				286,806,802			
Depreciation Expense per 3.03 through 3/06				921,882				929,390			
Fiscal Year to Date Depreciation Expense				1,839,544				2,768,934			
Annualized Composite Depreciation Rate				3.90%				3.91%			
Average Tennessee Plant in Service											
CIAC					(647,266)				(492,136)		

Source: DR #32, MFR#53

ATMOS ENERGY CORPORATION
 TENNESSEE N THLY PLANT IN SERVICE
 FOR THE YEAR ENDING SEPTEMBER 30, 2005-2006

RB-PLANT I

Account	12/31/2005	Normal	Special	1/31/2006	Normal	Special	2/28/2006
	Balance	Additions	Additions	Balance	Additions	Additions	Balance
30100 Organization	0	0	0	0	0	0	0
30200 Franchise & Consents	241,284	0	0	241,284	0	0	241,284
30300 Intangibles	0	0	0	0	0	0	0
30400 Land & Land Rights	0	0	0	0	0	0	0
30500 Structures And Improv	0	0	0	0	0	0	0
31900 Gas Mixing Equipment	0	0	0	0	0	0	0
36510 Land & Land Rights	729,629	0	0	729,629	0	0	729,629
36520 Rights-Of-Way	348,971	0	0	348,971	0	0	348,971
36600 Structures & Improvem	2,679	0	0	2,679	0	0	2,679
36601 Compressor Station St	0	0	0	0	0	0	0
36602 Meas. & Reg. Sta. Str	0	0	0	0	0	0	0
36700 Mains - Cathodic Prot	0	0	0	0	0	0	0
36701 Mains - Steel	11,671,967	0	0	11,671,967	0	0	11,671,967
36900 Measuring And Reg. St	1,629,191	0	0	1,629,191	0	0	1,629,191
37400 Land & Land Rights	631,031	0	0	631,031	0	0	631,031
37402 Land & Land Rights	71,272	0	0	71,272	0	0	71,272
37500 Structures & Improvem	614,964	0	0	614,964	0	0	614,964
37501 Struct. & Improv. - T	0	0	0	0	0	0	0
37600 Mains - Cathodic Prot	1,472,073	9,311	0	1,481,384	8,249	0	1,489,633
37601 Mains - Steel	38,265,827	2,890	4,178	38,271,173	(1,961)	23,384	38,266,881
37602 Mains - Plastic	103,449,053	144,243	26,709	103,615,528	134,784	500,233	104,250,545
37800 Meas. And Reg. Sta. E	6,174,290	(540)	0	6,173,750	0	12	6,173,763
37900 Meas & Reg Station Eq	1,942,035	0	0	1,942,035	0	0	1,942,035
37903 Meas & Reg Sta Eq - C	0	0	0	0	0	0	0
37905 Meas & Reg Sta Eq - C	0	0	0	0	0	0	0
38000 Services	77,540,402	967,383	0	78,422,730	295,794	0	78,707,379
38100 Meters	10,902,575	4	0	10,902,578	11,058	0	10,913,636
38200 Meter Installations	21,419,737	(477,549)	0	20,854,394	22,508	0	20,876,902
38300 House Regulators	3,037,484	3	0	3,037,487	17,714	0	3,055,201
38500 Industrial Measuring	293,554	(73)	0	293,481	10,695	0	304,175
38600 Other Prop. On Custom	0	0	0	0	0	0	0
38700 Other Equipment Distr	3,160	0	0	3,160	0	0	3,160
38900 Land & Land Rights	10,051	0	0	10,051	0	0	10,051
39000 Structures & Improvem	842,973	0	0	842,973	5,872	19,633	868,479
39003 Improvements	49,277	0	0	49,277	0	0	49,277
39009 Improvements - Leased	369,668	0	0	369,668	0	0	369,668
39100 Office Furniture And	907,491	0	0	907,491	0	0	907,491
39200 Transportation Equipm	937,159	0	0	937,159	0	0	937,159
39300 Stores Equipment	33,973	0	0	33,973	0	0	33,973
39400 Tools Shop And Garage	989,778	0	0	989,778	0	0	989,778

P203

ATMOS ENERGY CORPORATION
 TENNESSEE NUCLEAR PLANT IN SERVICE
 FOR THE YEAR ENDING SEPTEMBER 30, 2005-2006

Account	Description	12/31/2005	Normal	Special	1/31/2006	Normal	Special	2/28/2006
		Balance	Additions	Additions	Balance	Additions	Additions	Balance
39600	Power Operated Equipm	818,871	0	0	818,871	0	0	818,871
39603	Ditchers	227,893	0	0	227,893	0	0	227,893
39604	Backhoes	398,126	0	0	398,126	0	0	398,126
39605	Welders	11,004	0	0	11,004	0	0	11,004
39700	Communication Equipme	211,312	0	0	211,312	0	0	211,312
39701	Communication Equip.	159,777	0	0	159,777	0	0	159,777
39702	Communication Equip.	94,355	0	0	94,355	0	0	94,355
39705	Communication Equip.	35,071	0	0	35,071	0	0	35,071
39800	Miscellaneous Equipme	575,865	1	0	575,866	23,439	26,480	625,785
39900	Other Tangible Equipm	17,130	0	0	17,130	0	0	17,130
39901	Oth Tang Prop - Serve	1,169	0	0	1,169	0	0	1,169
39906	Pc Hardware	759,540	0	0	759,540	0	0	759,540
39907	Pc Software	256,541	0	0	256,541	0	0	256,541
Total Plant in Service		288,148,202	645,673	30,887	288,645,714	528,152	569,742	289,706,748
Fiscal Year to Date Additions				4,093,496	(179,048)		5,191,391	(36,861)
Net Plant in Service		286,828,318			287,325,830			288,386,864
Atmos Plant in Service per DR #33		288,148,202			288,645,714			289,706,747
Depreciation Expense per 3.03 through 3/06		931,263			935,134			935,781
Fiscal Year to Date Depreciation Expense		3,700,197			4,635,331			5,571,112
Annualized Composite Depreciation Rate		3.90%			3.91%			3.89%
Average Tennessee Plant in Service			(205,707)			(113,789)		
CIAC								

Source: DR #32, MFR#53

Account	Description	Normal Additions	Special Additions	Retirements	3/31/2006 Balance	Normal Additions	Special Additions	Retirements	4/30/2006 Balance	Normal Additions	Special Additions
30100	Organization	0	0	0	0	0	0	0	0	0	0
30200	Franchise & Consents	0	0	0	241,284	0	0	0	241,284	0	0
30300	Intangibles	0	0	0	0	0	0	0	0	0	0
30400	Land & Land Rights	0	0	0	0	0	0	0	0	0	0
30500	Structures And Improv	0	0	0	0	0	0	0	0	0	0
31900	Gas Mixing Equipment	0	0	0	0	0	0	0	0	0	0
36510	Land & Land Rights	0	0	0	729,629	0	0	0	729,629	0	0
36520	Rights-Of-Way	0	0	0	348,971	0	0	0	348,971	0	0
36600	Structures & Improvem	0	0	0	2,679	0	0	0	2,679	0	0
36601	Compressor Station St	0	0	0	0	0	0	0	0	0	0
36602	Meas. & Reg. Sta. Str	0	0	0	0	0	0	0	0	0	0
36700	Mains - Cathodic Prot	0	0	0	0	0	0	0	0	0	0
36701	Mains - Steel	0	0	0	11,671,967	0	0	0	11,671,967	0	0
36900	Measuring And Reg. St	0	0	0	1,629,191	0	0	0	1,629,191	0	0
37400	Land & Land Rights	0	(69,439)	0	561,592	0	0	0	561,592	0	0
37402	Land & Land Rights	0	69,422	0	140,694	0	0	0	140,694	0	0
37500	Structures & Improvem	0	0	0	614,964	0	0	0	614,964	0	0
37501	Struct. & Improv. - T	0	0	0	0	0	0	0	0	0	0
37600	Mains - Cathodic Prot	26,620	0	0	1,516,253	0	0	0	1,516,253	0	0
37601	Mains - Steel	2,372	1,260	(412)	38,270,100	3,044	0	0	38,273,145	0	0
37602	Mains - Plastic	186,097	5,122	(2,934)	104,438,829	104,888	7,308	(371)	104,550,654	0	0
37800	Meas. And Reg. Sta. E	0	29,610	0	6,203,372	0	0	0	6,203,372	0	0
37900	Meas & Reg Station Eq	0	0	0	1,942,035	0	9,678	0	1,951,713	0	0
37903	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0	0
37905	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0	0
38000	Services	805,575	58,805	(39,501)	79,532,257	81,618	0	(489)	79,613,386	0	0
38100	Meters	0	4,626	0	10,918,262	0	0	0	10,918,262	0	0
38200	Meter Installations	52,130	0	(1,375)	20,927,657	5,632	0	0	20,933,289	0	0
38300	House Regulators	1,911	0	0	3,057,112	0	0	0	3,057,112	0	0
38500	Industrial Measuring	2,249	0	0	306,425	0	3,267	0	309,692	0	0
38600	Other Prop. On Custom	0	0	0	0	0	0	0	0	0	0
38700	Other Equipment Distr	0	0	0	3,160	(3,160)	0	0	0	0	0
38900	Land & Land Rights	0	0	0	10,051	0	0	0	10,051	0	0
39000	Structures & Improvem	0	0	0	868,479	27,509	0	0	895,988	0	0
39003	Improvements	0	0	0	49,277	0	0	0	49,277	0	0
39009	Improvements - Leased	0	0	0	369,668	0	0	0	369,668	0	0
39100	Office Furniture And	0	0	0	907,491	0	0	0	907,491	0	0
39200	Transportation Equipm	0	0	0	937,159	21,458	0	0	958,617	0	0
39300	Stores Equipment	0	0	0	33,973	0	0	0	33,973	0	0
39400	Tools Shop And Garage	0	0	0	989,778	3,160	0	0	992,939	0	0

ATMOS ENERGY CORPORATION
 TENNESSEE UTILTY PLANT IN SERVICE
 FOR THE YEAR ENDING SEPTEMBER 30, 2005-2006

Account	Description	Normal Additions	Special Additions	Retirements	3/31/2006 Balance	Normal Additions	Special Additions	Retirements	4/30/2006 Balance	Normal Additions	Special Additions
39600	Power Operated Equipm	0	0	0	818,871	0	0	0	818,871	0	0
39603	Ditchers	0	0	0	227,893	0	0	0	227,893	0	0
39604	Backhoes	0	0	0	398,126	0	0	0	398,126	0	0
39605	Welders	0	0	0	11,004	0	0	0	11,004	0	0
39700	Communication Equipme	0	0	0	211,312	0	0	0	211,312	0	0
39701	Communication Equip.	0	0	0	159,777	0	0	0	159,777	0	0
39702	Communication Equip.	0	0	0	94,355	0	0	0	94,355	0	0
39705	Communication Equip.	0	0	0	35,071	0	0	0	35,071	0	0
39800	Miscellaneous Equipme	3,602	0	0	629,386	290	0	0	629,676	0	0
39900	Other Tangible Equipm	0	0	0	17,130	0	0	0	17,130	0	0
39901	Oth Tang Prop - Serve	0	0	0	1,169	0	0	0	1,169	0	0
39906	Pc Hardware	0	0	0	759,540	0	0	0	759,540	0	0
39907	Pc Software	0	0	0	256,541	0	0	0	256,541	0	0
Total Plant in Service		1,080,556	99,404	(44,223)	290,842,485	244,439	20,254	(860)	291,106,317	0	291,000
Fiscal Year to Date Additions			6,371,350				6,636,043				6,927,043
Net Plant in Service					289,522,601				289,786,433		
Atmos Plant in Service per DR #33					290,842,484				291,106,317		
Depreciation Expense per 3.03 through 3/06					940,948				941,806		
Fiscal Year to Date Depreciation Expense					6,512,060				7,453,866		
Annualized Composite Depreciation Rate					3.90%				3.90%		
Average Tennessee Plant in Service		(102,850)				(66,754)					
CIAC											

Source: DR #32, MFR#53

ATMOS ENERGY CORPORATION
 TENNESSEE! "THLY PLANT IN SERVICE
 FOR THE YEA... ENDING SEPTEMBER 30, 2005-2006

Account	Description	5/31/2006		6/30/2006		7/31/2006		Normal		Special		Normal		7/31/2006		Normal	
		Balance	Retirements	Balance	Retirements	Balance	Retirements	Additions	Subtractions	Additions	Subtractions	Additions	Subtractions	Balance	Retirements	Additions	Subtractions
30100	Organization	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30200	Franchise & Consents	241,284	0	241,284	0	241,284	0	0	0	0	0	0	0	241,284	0	0	0
30300	Intangibles	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30400	Land & Land Rights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
30500	Structures And Improv	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
31900	Gas Mixing Equipment	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36510	Land & Land Rights	729,629	0	729,629	0	729,629	0	0	0	0	0	0	0	729,629	0	0	0
36520	Rights-Of-Way	348,971	0	348,971	0	348,971	0	0	0	0	0	0	0	348,971	0	0	0
36600	Structures & Improvem	2,679	0	2,679	0	2,679	0	0	0	0	0	0	0	2,679	0	0	0
36601	Compressor Station St	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36602	Meas. & Reg. Sta. Str	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36700	Mains - Catholic Prot	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
36701	Mains - Steel	11,671,967	0	11,671,967	0	11,671,967	0	0	0	0	0	0	0	11,671,967	0	0	0
36900	Measuring And Reg. St	1,629,191	0	1,629,191	0	1,629,191	0	0	0	0	0	0	0	1,629,191	0	0	0
37400	Land & Land Rights	561,592	0	561,592	0	561,592	0	0	0	0	0	0	0	561,592	0	0	0
37402	Land & Land Rights	140,694	0	140,694	0	140,694	0	0	0	0	0	0	0	140,694	0	0	0
37500	Structures & Improvem	614,964	0	614,964	0	614,964	0	0	0	0	0	0	0	614,964	0	0	0
37501	Struct. & Improv. - T	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37600	Mains - Catholic Prot	1,516,253	0	1,516,253	0	1,516,253	0	0	0	0	0	0	0	1,516,253	0	0	0
37601	Mains - Steel	38,273,145	0	38,273,145	0	38,273,145	0	0	0	0	0	0	0	38,273,145	0	0	0
37602	Mains - Plastic	104,550,654	0	104,550,654	0	104,550,654	0	0	0	0	0	0	0	104,550,654	0	0	0
37800	Meas. And Reg. Sta. E	6,203,372	0	6,203,372	0	6,203,372	0	0	0	0	0	0	0	6,203,372	0	0	0
37900	Meas & Reg Station Eq	1,951,713	0	1,951,713	0	1,951,713	0	0	0	0	0	0	0	1,951,713	0	0	0
37903	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
37905	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38000	Services	79,613,386	0	79,613,386	0	79,613,386	0	0	0	0	0	0	0	79,613,386	0	0	0
38100	Meters	10,918,262	0	10,918,262	0	10,918,262	0	0	0	0	0	0	0	10,918,262	0	0	0
38200	Meter Installations	20,933,289	0	20,933,289	0	20,933,289	0	0	0	0	0	0	0	20,933,289	0	0	0
38300	House Regulators	3,057,112	0	3,057,112	0	3,057,112	0	0	0	0	0	0	0	3,057,112	0	0	0
38500	Industrial Measuring	309,692	0	309,692	0	309,692	0	0	0	0	0	0	0	309,692	0	0	0
38600	Other Prop. On Custom	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38700	Other Equipment Distr	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
38900	Land & Land Rights	10,051	0	10,051	0	10,051	0	0	0	0	0	0	0	10,051	0	0	0
39000	Structures & Improvem	895,988	0	895,988	0	895,988	0	0	0	0	0	0	0	895,988	0	0	0
39003	Improvements	49,277	0	49,277	0	49,277	0	0	0	0	0	0	0	49,277	0	0	0
39009	Improvements - Leased	369,668	0	369,668	0	369,668	0	0	0	0	0	0	0	369,668	0	0	0
39100	Office Furniture And	907,491	0	907,491	0	907,491	0	0	0	0	0	0	0	907,491	0	0	0
39200	Transportation Equipm	958,617	0	958,617	0	958,617	0	0	0	0	0	0	0	958,617	0	0	0
39300	Stores Equipment	33,973	0	33,973	0	33,973	0	0	0	0	0	0	0	33,973	0	0	0
39400	Tools Shop And Garage	992,939	0	992,939	0	992,939	0	0	0	0	0	0	0	992,939	0	0	0

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<u>Account</u>	<u>Description</u>	<u>5/31/2006</u>		<u>6/30/2006</u>		<u>7/31/2006</u>		<u>Normal</u>		<u>Special</u>		<u>Normal</u>		<u>Normal</u>	
		<u>Balance</u>	<u>Retirements</u>	<u>Balance</u>	<u>Retirements</u>	<u>Balance</u>	<u>Retirements</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Additions</u>	<u>Subtractions</u>	<u>Additions</u>	<u>Subtractions</u>
39600	Power Operated Equipm	818,871	0	818,871	0	818,871	0	0	0	0	0	0	0	0	0
39603	Ditchers	227,893	0	227,893	0	227,893	0	0	0	0	0	0	0	0	0
39604	Backhoes	398,126	0	398,126	0	398,126	0	0	0	0	0	0	0	0	0
39605	Welders	11,004	0	11,004	0	11,004	0	0	0	0	0	0	0	0	0
39700	Communication Equipme	211,312	0	211,312	0	211,312	0	0	0	0	0	0	0	0	0
39701	Communication Equip.	159,777	0	159,777	0	159,777	0	0	0	0	0	0	0	0	0
39702	Communication Equip.	94,355	0	94,355	0	94,355	0	0	0	0	0	0	0	0	0
39705	Communication Equip.	35,071	0	35,071	0	35,071	0	0	0	0	0	0	0	0	0
39800	Miscellaneous Equipme	629,676	0	629,676	0	629,676	0	0	0	0	0	0	0	0	0
39900	Other Tangible Equipm	17,130	0	17,130	0	17,130	0	0	0	0	0	0	0	0	0
39901	Oth Tang Prop - Serve	1,169	0	1,169	0	1,169	0	0	0	0	0	0	0	0	0
39906	Pc Hardware	759,540	0	759,540	0	759,540	0	0	0	0	0	0	0	0	0
39907	Pc Software	256,541	0	256,541	0	256,541	0	0	0	0	0	0	0	0	0
Total Plant in Service		291,397,317	0	291,688,317	0	291,979,317	0	291,000	0	291,000	0	291,000	0	291,979,317	0
Fiscal Year to Date Additions								7,218,043		7,509,043					
Net Plant in Service		290,077,433		290,368,433		290,659,433									
Atmos Plant in Service per DR #33		291,221,119		291,641,884		294,223,885									
Depreciation Expense per 3.03 through 3/06		942,752		943,697		944,643									
Fiscal Year to Date Depreciation Expense		8,396,618		9,340,315		10,284,959									
Annualized Composite Depreciation Rate		3.90%		3.90%		3.90%									
Average Tennessee Plant in Service															
CIAC															

Source: DR #32, MFR#53

Account	Description	Special Additions	Retirements	8/31/2006 Balance	Normal Additions	Special Additions	Retirements	9/30/2006 Balance
30100	Organization	0	0	0	0	0	0	0
30200	Franchise & Consents	0	0	241,284	0	0	0	241,284
30300	Intangibles	0	0	0	0	0	0	0
30400	Land & Land Rights	0	0	0	0	0	0	0
30500	Structures And Improv	0	0	0	0	0	0	0
31900	Gas Mixing Equipment	0	0	0	0	0	0	0
36510	Land & Land Rights	0	0	729,629	0	0	0	729,629
36520	Rights-Of-Way	0	0	348,971	0	0	0	348,971
36600	Structures & Improvem	0	0	2,679	0	0	0	2,679
36601	Compressor Station St	0	0	0	0	0	0	0
36602	Meas. & Reg. Sta. Str	0	0	0	0	0	0	0
36700	Mains - Cathodic Prot	0	0	0	0	0	0	0
36701	Mains - Steel	0	0	11,671,967	0	0	0	11,671,967
36900	Measuring And Reg. St	0	0	1,629,191	0	0	0	1,629,191
37400	Land & Land Rights	0	0	561,592	0	0	0	561,592
37402	Land & Land Rights	0	0	140,694	0	0	0	140,694
37500	Structures & Improvem	0	0	614,964	0	0	0	614,964
37501	Struct. & Improv. - T	0	0	0	0	0	0	0
37600	Mains - Cathodic Prot	0	0	1,516,253	0	0	0	1,516,253
37601	Mains - Steel	0	0	38,273,145	0	0	0	38,273,145
37602	Mains - Plastic	0	0	104,550,654	0	0	0	104,550,654
37800	Meas. And Reg. Sta. E	0	0	6,203,372	0	0	0	6,203,372
37900	Meas & Reg Station Eq	0	0	1,951,713	0	0	0	1,951,713
37903	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0
37905	Meas & Reg Sta Eq - C	0	0	0	0	0	0	0
38000	Services	0	0	0	0	0	0	0
38100	Meters	0	0	79,613,386	0	0	0	79,613,386
38200	Meter Installations	0	0	10,918,262	0	0	0	10,918,262
38300	House Regulators	0	0	20,933,289	0	0	0	20,933,289
38500	Industrial Measuring	0	0	3,057,112	0	0	0	3,057,112
38600	Other Prop. On Custom	0	0	309,692	0	0	0	309,692
38700	Other Equipment Distr	0	0	0	0	0	0	0
38900	Land & Land Rights	0	0	10,051	0	0	0	10,051
39000	Structures & Improvem	0	0	895,988	0	0	0	895,988
39003	Improvements	0	0	49,277	0	0	0	49,277
39009	Improvements - Leased	0	0	369,668	0	0	0	369,668
39100	Office Furniture And	0	0	907,491	0	0	0	907,491
39200	Transportation Equipm	0	0	958,617	0	0	0	958,617
39300	Stores Equipment	0	0	33,973	0	0	0	33,973
39400	Tools Shop And Garage	0	0	992,939	0	0	0	992,939

Account	Description	Special Additions	Special Retirements	8/31/2006 Balance	Normal Additions	Special Additions	Special Retirements	9/30/2006 Balance
39600	Power Operated Equipm	0	0	818,871	0	0	0	818,871
39603	Ditchers	0	0	227,893	0	0	0	227,893
39604	Backhoes	0	0	398,126	0	0	0	398,126
39605	Welders	0	0	11,004	0	0	0	11,004
39700	Communication Equipme	0	0	211,312	0	0	0	211,312
39701	Communication Equip.	0	0	159,777	0	0	0	159,777
39702	Communication Equip.	0	0	94,355	0	0	0	94,355
39705	Communication Equip.	0	0	35,071	0	0	0	35,071
39800	Miscellaneous Equipme	0	0	629,676	0	0	0	629,676
39900	Other Tangible Equipm	0	0	17,130	0	0	0	17,130
39901	Oth Tang Prop - Serve	0	0	1,169	0	0	0	1,169
39906	Pc Hardware	0	0	759,540	0	0	0	759,540
39907	Pc Software	0	0	256,541	0	0	0	256,541
Total Plant in Service		291,000	0	292,270,317	0	291,000	0	292,561,317
Fiscal Year to Date Additions		7,800,043				8,091,043		
Net Plant in Service				290,950,433				291,241,433
Atmos Plant in Service per DR #33				296,805,887				299,147,889
Depreciation Expense per 3.03 through 3/06				945,589				946,535
Fiscal Year to Date Depreciation Expense				11,230,547				
Annualized Composite Depreciation Rate				3.90%				3.90%
Average Tennessee Plant in Service								289,629,900
CIAC								

Source: DR #32, MFR#53

RB-PLANT2

**CONSUMER ADVOCATE AND PROTECTION DIVISION
PLANT IN SERVICE SUMMARY
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258
FOR THE ATTRITION YEAR ENDED SEPTEMBER 30, 2006**

TENNESSEE PLANT IN SERVICE	289,629,900	A/
SERVICE AREA 88000 @54.58%	140,441	B/
SERVICE AREA 90000 @39.96%	15,922	C/
SERVICE AREA 91000 @47.68%	2,697,357	D/
COMPANY 10 @4.28%	9,055,843	E/
LTIP PLANT IN SERVICE	(389,156)	F/
 TOTAL PLANT IN SERVICE	 <u>301,150,307</u>	

A/ RB-PLANT1

B/ DR #36

C/ DR #36

D/ DR #36

E/ DR #36 COMPANY 10@4.28%

F/ RB-LTIP

RB-CWIP

**CONSUMER ADVOCATE AND PROTECTION DIVISION
CONSTRUCTION WORK IN PROGRESS ("CWIP") SUMMARY
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258
FOR THE ATTRITION YEAR ENDED SEPTEMBER 30, 2006**

TENNESSEE CWIP	3,772,738	A/
SERVICE AREA 88000 @54.58%	23,468	B/
SERVICE AREA 90000 @39.96%	1,104	C/
SERVICE AREA 91000 @47.68%	1,563,191	D/
COMPANY 10 @4.28%	1,102,810	E/
 TOTAL PLANT IN SERVICE	 <u>6,463,310</u>	

A/ DR #36

B/ DR #36

C/ DR #36

D/ DR #36

E/ DR #36 ADJUSTED TO 4.28%

RB-DEP RESERVE

**CONSUMER ADVOCATE AND PROTECTION DIVISION
DEPRECIATION RESERVE SUMMARY
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258
FOR THE ATTRITION YEAR ENDED SEPTEMBER 30, 2006**

SEPTEMBER 2005	\$	119,746,183	A/
OCTOBER 2005		120,454,610	A/
NOVEMBER 2005		121,283,985	A/
DECEMBER 2005		122,139,049	A/
JANUARY 2006		122,810,891	A/
FEBRUARY 2006		123,617,811	A/
MARCH 2006		124,417,832	A/
APRIL 2006		125,358,780	B/
MAY 2006		126,300,586	B/
JUNE 2006		127,243,338	B/
JULY 2006		128,187,035	B/
AUGUST 2006		129,131,679	B/
SEPTEMBER 2006		130,077,267	B/

TENNESSEE AVG DEP. RES.	\$	<u>124,674,542</u>	
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TENNESSEE DEPRECIATION RESERVE	\$	124,674,542	A/
SERVICE AREA 88000 @54.58%		122,579	A/
SERVICE AREA 90000 @39.96%		9,542	A/
SERVICE AREA 91000 @47.68%		2,040,975	A/
COMPANY 10 @4.28%		4,545,860	C/
LTIP DEPRECIATION RESERVE		(143,195)	D/

TOTAL DEPRECIATION RESERVE	\$	<u>131,250,303</u>	
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A/ DR #36

B/ DR #36, RB-PLANT1

C/ DR #36 COMPANY 10@4.28%

D/ RB-LTIP

RB-DEF TAX

**CONSUMER ADVOCATE AND PROTECTION DIVISION
ACCUMULATED DEFERRED TAX SUMMARY
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258
FOR THE ATTRITION YEAR ENDED SEPTEMBER 30, 2006**

SEPTEMBER 2005	\$	29,005,151	A/
OCTOBER 2005		31,884,662	A/
NOVEMBER 2005		31,884,997	A/
DECEMBER 2005		31,886,317	A/
JANUARY 2006		31,873,511	A/
FEBRUARY 2006		34,542,340	A/
MARCH 2006		34,542,342	A/
APRIL 2006		34,770,012	B/
MAY 2006		34,997,683	B/
JUNE 2006		35,225,353	B/
JULY 2006		35,453,023	B/
AUGUST 2006		35,680,693	B/
SEPTEMBER 2006		35,908,363	B/

TENNESSEE AVG DEF. TAX	\$	<u>33,665,727</u>
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TENNESSEE ACCUMULATED DEF. TAX	\$	33,665,727	A/
SERVICE AREA 88000 @54.58%		39,910	A/
SERVICE AREA 90000 @39.96%		6,224	A/
SERVICE AREA 91000 @47.68%		133,805	A/
COMPANY 10 @4.28%		2,306,869	C/

TOTAL ACCUMULATED DEF. TAX	\$	<u>36,152,535</u>
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A/ DR #36, TRA 3.03 MONTHLY REPORTS

B/ DR #30, DR #31, DR #36

C/ DR #36 COMPANY 10@4.28%

NOI-AFUDC

CONSUMER ADVOCATE AND PROTECTION DIVISION
ANALYSIS OF ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION ("AFUDC")
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258
FOR THE ATTRITION YEAR ENDED SEPTEMBER 30, 2006

	<u>COMPANY 93</u>	<u>TENNESSEE</u>
OCTOBER		9,838 A/
NOVEMBER		21,992 A/
DECEMBER		21,519 A/
JANUARY	2006	22,234 A/
FEBRUARY		19,944 A/
MARCH		20,420 A/
APRIL		21,360 A/
	TOTAL	<u>137,307</u>
	ANNUALIZED	<u>235,383</u>
	LESS STATE TAX EFFECT	<u>220,084</u>
	LESS FEDERAL TAX EFFECT	<u>\$ 143,054.28</u>

SOURCE: COMPANY GENERAL LEDGER