

Filed Electronically in Docket Office on 08/04/06 @ 2:10pm

Advisory Staff Question # 8

Line No.		Month	3.03 report Elimination of leased property rent	Change from Prior Month
1	Actual	November-04	175,994	
2	Actual	December-04	187,125	11,131
3	Actual	January-05	87,361	(99,764)
4	Actual	February-05	177,673	90,312
5	Actual	March-05	174,204	(3,469)
6	Actual	April-05	160,526	(13,678)
7	Actual	May-05	179,708	19,182
8	Actual	June-05	181,952	2,243
9	Actual	July-05	178,106	(3,845)
10	Actual	August-05	157,348	(20,758)
11	Actual	September-05	178,059	20,711
12	Actual	October-05	174,441	(3,619)
13	Actual	November-05	143,805	(30,635)
14	Actual	December-05	171,465	27,660
15	Actual	January-06	175,278	3,813
16	Actual	February-06	172,934	(2,344)
17		Average change		(204)
18				
19	Actual	March-06	175,873	2,939
20	Projected	April-06	175,669	(204)
21	Projected	May-06	175,465	(204)
22	Projected	June-06	175,261	(204)
23	Projected	July-06	175,057	(204)
24	Projected	August-06	174,853	(204)
25	Projected	September-06	174,649	(204)
26	Projected	October-06	174,445	(204)
27	Projected	November-06	174,241	(204)
28	Projected	December-06	174,037	(204)
29	Projected	January-07	173,833	(204)
30	Projected	February-07	173,629	(204)
31	Projected	March-07	173,425	(204)
32	Projected	April-07	173,221	(204)
33	Projected	May-07	173,017	(204)
34	Projected	June-07	172,814	(204)
35	Projected	July-07	172,610	(204)
36	Projected	August-07	172,406	(204)
37	Projected	September-07	172,202	(204)
38				
39		Attrition Year Total	2,079,881	

Line	ELIMINATION OF ATMOS ENERGY MARKETING (212) - RENTAL EXPENSE UCGC			
1	MURFREESBORO - 880145	4861.31115	880145	16,000
2	MORRISTOWN - 880156	4861.31115	880156	3,333
3	JOHNSON CITY - 880157	4861.31115	880157	25,000
4	TOTAL			<u>\$44,333</u>
5				
6				
7	ELIMINATION OF STORAGE - RENTAL EXPENSE			
8	BARNESLEY - 800001	4950.31312	800001	\$145,882
9	LESS STORAGE OPERATION EXPENSE			
10	Expenses:	XXXX.xxxxx	800001	
11	Property Tax Accrual - Barnesley	4081.30102	800001	1,000
12	Property Tax Accrual - Barnesley	4081.30108	800001	-
13	Franchise Tax Accrual - Barnesley	4081.30105	800001	3,517
14	Oper Super & Engineering	8140.xxxxx	800001	-
15	Line Expense	8170.xxxxx	800001	-
16	Compressor Station	8180.xxxxx	800001	-
17	Comp State Fuel & Power	8190.xxxxx	800001	-
18	Meas & Reg State Exp	8200.xxxxx	800001	-
19	Other Expenses	8240.xxxxx	800001	-
20	Storage Well Royalties	8250.xxxxx	800001	-
21	Maint of Reservoirs	8320.xxxxx	800001	-
22	Maint of Compressor	8340.xxxxx	800001	-
23	Other storage expenses.contract labor	8410.06111	800001	9,778
24	Mains and Service Expense	8502.8740	01000	800001 -
25	Mains and Service Expense	8502.8740	01008	800001 -
26	A&G Expense	9210.05310	800001	46
27	A&G Expense	9040.09927	800001	- 14,342
28				<u>\$131,540</u>
29				
30	Total Rent Expense			<u>\$175,873</u>

Line	Description	Amount
1	Barnsley Storage Rent Elimination - Gas Cost	\$ 1,818,135
2	Building Rent Elimination	\$ 532,000
3	Storage Expenses	<u>(270,253)</u>
4	Total O&M Elimination	<u>261,747</u>
5	Total Expense Elimination	<u><u>\$ 2,079,882</u></u>