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RESPONSE TO JOINT DISCOVERY REQUESTS OF
TRA STAFF AND CONSUMER ADVOCATE AND PROTECTIVE DIVISION

QUESTION NO. 18

Atmos Energy Corporation
 12 month trial balance
 Current Period: MAY-06
 Date: 20-JUL-06 14:24:52

currency USD

Service Area=088DIV (Central Region Division), Future Growth=0000 (Default)

Account -----	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
1010 Gas Plant in Service	316,368	-165,416	150,952
1070 Construction work in prog	60,113	-7,959	52,155
1080 Accum Prov for Depreciati	-289,856	165,137	-124,719
1110 Accumulated Provision for	0	0	0
1350 Working funds	450	0	450
1430 Other Accounts Receivable	0	0	0
1630 Stores Expense Undistribu	0	0	0
1840 Clearing Account	-72,860	242	-72,619
1841 Vehicle Clearing	0	0	0
1844 Telecom Clearing	0	0	0
1860 Miscellaneous deferred de	0	0	0
1900 Accumulated Deferred Inco	-705	0	-705
1910 Unrecovered Purchased Gas	0	0	0
2320 Accounts Payable	-24,835	-593	-25,428
2350 Customer deposits	0	0	0
2360 Taxes accrued	-2,100	-255	-2,355
2370 Interest accrued	0	0	0
2410 Tax collections	-3,382	-849	-4,231
2530 Other deferred credits	-192	0	-192
2820 Accum deferred income tax	-73,300	0	-73,300
4030 Depreciation Expense	0	0	0
4043 Amortization of Other Lim	0	0	0
4081 Taxes other than income t	0	0	0
4091 Income taxes, utility ope	0	0	0
4101 Provision for deferred in	0	0	0
4160 Costs and Expenses of Mer	0	0	0
4210 Miscellaneous nonoperatin	0	0	0
4261 Donations	300	25	325
4310 Other interest expense	0	0	0
7500 Production and gathering-	0	0	0
8059 PGA Offset to Unrecovered	0	0	0
8560 Mains expenses	0	0	0
8700 Distribution-Operation su	108,384	14,187	122,571
8710 Distribution load dispatc	0	0	0
8740 Mains and Services Expens	5,253	470	5,724
8750 Distribution-Measuring an	287	0	287
8780 Meter and house regulator	0	0	0
8800 Distribution-Other expens	0	0	0
8810 Distribution-Rents	5,508	2,752	8,260
8850 Distribution-Maintenance	0	0	0

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Service Area=088DIV (Central Region Division), Future Growth=0000 (Default)

Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
8860 Distribution-Maintenance	0	0	0
8870 Distribution-Maint of mai	-208	208	0
8890 Maintenance of measuring	0	0	0
8900 Maintenance of measuring	0	0	0
8930 Maintenance of meters and	0	0	0
8940 Distribution-Maintenance	35	0	35
9010 Customer accounts-Operati	0	0	0
9020 Customer accounts-Meter r	0	0	0
9030 Customer accounts-Custome	0	0	0
9070 Customer service-Supervis	0	0	0
9080 Customer service-Operatin	30,074	4,589	34,664
9090 Customer service-Operatin	50,899	7,654	58,553
9100 Customer service-Miscella	0	0	0
9110 Sales-Supervision	32,968	3,394	36,362
9120 Sales-Demonstrating and s	14,628	3,056	17,684
9130 Sales-Advertising expense	0	0	0
9160 Sales-Miscellaneous sales	986	0	986
9210 A&G-Office supplies & exp	0	0	0
9220 A&G-Administrative expens	-328,054	-47,483	-375,537
9230 A&G-Outside services empl	1,286	0	1,286
9250 A&G-Injuries & damages	0	0	0
9260 A&G-Employee pensions and	77,181	11,137	88,318
9301 A&G-General advertising e	692	0	692
9302 Miscellaneous general exp	80	35	115
TOTAL	-89,998	-9,668	-99,666

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Atmos Energy Corporation
 12 month trial balance
 Current Period: MAY-06
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currency USD

Service Area=090DIV (Eastern Region Division), Future Growth=0000 (Default)

Account -----	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
1010 Gas Plant in Service	45,773	-15,481	30,292
1070 Construction work in prog	2,625	-9,002	-6,377
1080 Accum Prov for Depreciati	-29,857	15,481	-14,376
1110 Accumulated Provision for	0	0	0
1350 Working funds	1,000	0	1,000
1420 Customer accounts receiva	0	0	0
1630 Stores Expense Undistribu	0	0	0
1840 Clearing Account	-22,688	0	-22,688
1841 Vehicle Clearing	0	0	0
1860 Miscellaneous deferred de	0	0	0
1900 Accumulated Deferred Inco	-65	0	-65
1910 Unrecovered Purchased Gas	0	0	0
2320 Accounts Payable	12,699,146	1,096,041	13,795,187
2360 Taxes accrued	-733	172	-561
2410 Tax collections	3,770	1,560	5,330
2420 Miscellaneous current and	-13,943	0	-13,943
2530 Other deferred credits	-184	0	-184
2820 Accum deferred income tax	-15,699	0	-15,699
4030 Depreciation Expense	0	0	0
4043 Amortization of Other Lim	0	0	0
4081 Taxes other than income t	0	0	0
4091 Income taxes, utility ope	0	0	0
4101 Provision for deferred in	0	0	0
4261 Donations	10,000	0	10,000
4310 Other interest expense	0	0	0
8059 PGA Offset to Unrecovered	0	0	0
8260 Storage-Rents	0	0	0
8300 Storage-Maint Supervision	0	0	0
8700 Distribution-Operation su	83,101	11,145	94,246
8710 Distribution load dispatc	0	0	0
8740 Mains and Services Expens	14,859	2,295	17,154
8750 Distribution-Measuring an	6,403	1,001	7,404
8800 Distribution-Other expens	0	0	0
8810 Distribution-Rents	118	0	118
8850 Distribution-Maintenance	0	0	0
8860 Distribution-Maintenance	0	0	0
8870 Distribution-Maint of mai	11,199	1,734	12,933
8900 Maintenance of measuring	0	0	0
8920 Maintenance of services	23	0	23
8930 Maintenance of meters and	15,338	2,398	17,736

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Service Area=090DIV (Eastern Region Division), Future Growth=0000 (Default)

Account -----	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
8940 Distribution-Maintenance	0	0	0
9020 Customer accounts-Meter r	0	0	0
9030 Customer accounts-Custome	0	0	0
9070 Customer service-Supervis	14,245	2,184	16,429
9080 Customer service-Operatin	11,383	1,745	13,128
9090 Customer service-Operatin	44,521	6,566	51,087
9100 Customer service-Miscella	0	0	0
9110 Sales-Supervision	12,664	1,938	14,602
9120 Sales-Demonstrating and s	36,499	5,581	42,079
9130 Sales-Advertising expense	0	0	0
9160 Sales-Miscellaneous sales	0	0	0
9200 A&G-Administrative & gene	58,971	9,168	68,139
9210 A&G-Office supplies & exp	270	0	270
9220 A&G-Administrative expens	-446,165	-65,178	-511,343
9230 A&G-Outside services empl	0	0	0
9250 A&G-Injuries & damages	0	0	0
9260 A&G-Employee pensions and	127,463	17,763	145,226
9290 A&G-Duplicate charges-Cr	0	0	0
9301 A&G-General advertising e	0	0	0
9302 Miscellaneous general exp	170	0	170
9310 A&G-Rents	8,939	1,660	10,599
TOTAL	12,679,145	1,088,771	13,767,916
		0	

Atmos Energy Corporation
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Service Area=091DIV (Brentwood Division), Future Growth=0000 (Default)

Account -----	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
1010 Gas Plant in Service	5,964,275	-131,131	5,833,144
1070 Construction work in prog	1,528,796	39,028	1,567,824
1080 Accum Prov for Depreciati	-4,349,856	107,806	-4,242,049
1110 Accumulated Provision for	0	0	0
1140 Gas plant acquisition adj	7,283,287	0	7,283,287
1150 Accumulated provision for	-2,236,043	-13,408	-2,249,451
1170 Gas stored underground-No	0	0	0
1210 Nonutility property	0	0	0
1230 Investment in associated	0	0	0
1310 Cash	0	0	0
1340 Other special deposits	1,454	0	1,454
1350 Working funds	5,250	0	5,250
1420 Customer accounts receiva	-928,754	-587,832	-1,516,587
1430 Other Accounts Receivable	18,606	-58,257	-39,651
1440 Accum prov for uncollecti	229	0	229
1460 A/R from Associated Compa	13,658,581	0	13,658,581
1540 Plant Materials and Opera	138,933	0	138,933
1550 Merchandise	0	0	0
1630 Stores Expense Undistribu	1,166,841	54,235	1,221,075
1641 Gas stored underground-Cu	0	0	0
1650 Prepayments	-8,005	-1,283	-9,287
1740 Miscellaneous current and	6,250	0	6,250
1810 Unamortized debt expense	368,501	-2,955	365,546
1823 Other Regulatory Assets	2,267,831	0	2,267,831
1840 Clearing Account	-5,317,255	429,548	-4,887,707
1841 Vehicle Clearing	0	0	0
1842 IT Clearing	0	0	0
1845 Metershop Clearing	0	0	0
1848 Labor Clearing	0	0	0
1860 Miscellaneous deferred de	564,836	-13,974	550,863
1890 Unamortized Loss on Reacq	16,139,302	-91,256	16,048,046
1900 Accumulated Deferred Inco	8,643,679	0	8,643,679
1910 Unrecovered Purchased Gas	0	0	0
2010 Common stock issued	0	0	0
2110 Miscellaneous paid-In cap	0	0	0
2160 Retained Earnings	0	0	0
2210 Bonds	0	0	0
2220 Reacquired Bonds	0	0	0
2240 Other long-Term	0	0	0
2282 Accumulated provision for	-3,220,801	37,668	-3,183,133

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Service Area=091DIV (Brentwood Division), Future Growth=0000 (Default)

Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
2310 Notes payable	0	0	0
2320 Accounts Payable	-1,525,653	-999,708	-2,525,361
2340 Accounts payable to assoc	0	0	0
2350 Customer deposits	0	0	0
2360 Taxes accrued	1,567,912	129,862	1,697,775
2361 Taxes accrued FABS	0	0	0
2370 Interest accrued	84	0	84
2380 Dividends declared	0	0	0
2410 Tax collections	7,823,832	257,067	8,080,899
2420 Miscellaneous current and	-2,653,757	0	-2,653,757
2520 Customer advances for con	35,541	0	35,541
2530 Other deferred credits	-13,878,220	-150,961	-14,029,180
2540 Other Regulatory Liabilit	-2,860,818	0	-2,860,818
2550 Accumulated deferred inve	-1,047,409	0	-1,047,409
2710 Contributions in aid of c	0	0	0
2820 Accum deferred income tax	-4,921,457	0	-4,921,457
2830 Accumulated deferred inco	-3,559,690	0	-3,559,690
3550 Measuring & Regulating Eq	0	0	0
3909 Improv Leased Premises	0	0	0
3910 General plant-Office furn	0	0	0
3920 General plant-Transportat	0	0	0
3940 General plant-Tools, shop	0	0	0
3970 General plant-Communicati	0	0	0
3980 General plant-Miscellaneo	0	0	0
3991 Servers-hardware	0	0	0
3992 Servers-software	0	0	0
3993 Network hardware	0	0	0
3994 General Startup Costs	0	0	0
3996 Pc Hardware	0	0	0
3997 Pc Software	0	0	0
3998 Application Software	0	0	0
4030 Depreciation Expense	0	0	0
4043 Amortization of Other Lim	0	0	0
4060 Amortization of gas plant	0	0	0
4073 Regulatory Debits	91,432	0	91,432
4074 Regulatory Credits	-164,916	0	-164,916
4081 Taxes other than income t	0	0	0
4091 Income taxes, utility ope	7,668,739	-1,030,764	6,637,975
4101 Provision for deferred in	2,886,936	0	2,886,936
4114 Investment tax credit adj	0	0	0
4121 Use 4114 Investment tax c	0	0	0
4150 Revenues from Merchandisi	0	0	0

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Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
4160 Costs and Expenses of Mer	0	0	0
4170 Revenues from nonutility	-26,317	-3,683	-30,000
4190 Interest and dividend inc	-807,922	-113,071	-920,993
4191 Allowance for other funds	0	0	0
4210 Miscellaneous nonoperatin	0	0	0
4261 Donations	11,587	1,493	13,080
4265 Other deductions	42,361	-5,886	36,475
4270 Interest on long-Term deb	7,422,583	1,103,325	8,525,908
4280 Amortization of debt disc	20,922	2,955	23,877
4281 Amortization of loss on r	0	0	0
4310 Other interest expense	1,158,402	148,833	1,307,235
4380 Dividends declared-Common	0	0	0
4800 Residential sales	0	0	0
4880 Miscellaneous service rev	0	0	0
4890 Revenues from transporati	0	0	0
4895 Revenue-Transportation Co	0	0	0
4930 Rent from gas property	0	0	0
7330 Gas mixing expenses	0	0	0
7350 Miscellaneous production	0	0	0
7410 Production-Maintenance of	0	0	0
7420 Maintenance of production	0	0	0
7840 Products extraction-Maint	0	0	0
8000 Natural gas well head pur	0	0	0
8040 Natural gas city gate pur	0	0	0
8050 Other purchases	0	0	0
8059 PGA Offset to Unrecovered	0	0	0
8070 Purchased gas expenses	0	0	0
8120 Gas used for other utilit	0	0	0
8130 Other gas supply expenses	0	-219	-219
8230 Gas losses	0	0	0
8250 Storage well royalties	0	0	0
8260 Storage-Rents	0	0	0
8350 Maintenance of measuring	0	0	0
8410 Other storage expenses-Op	-99	0	-99
8420 Other storage-Rents	0	0	0
8431 Other storage-Maintenance	0	0	0
8432 Other storage-Maintenance	0	0	0
8435 Maintenance of liquefacti	0	0	0
8436 Maintenance of vaporizing	0	0	0
8560 Mains expenses	1,415	0	1,415
8570 Transmission-Measuring an	0	0	0
8630 Transmission-Maintenance	0	0	0

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Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
8650 Transmission-Maintenance	0	0	0
8660 Transmission-Maintenance	0	0	0
8700 Distribution-Operation su	1,001,807	177,222	1,179,029
8710 Distribution load dispatc	9,674	1,382	11,057
8740 Mains and Services Expens	29,597	3,974	33,571
8750 Distribution-Measuring an	17,369	1,772	19,140
8760 Distribution-Measuring an	0	0	0
8770 Distribution-Measuring an	134	0	134
8780 Meter and house regulator	0	0	0
8790 Customer installations ex	0	0	0
8800 Distribution-Other expens	14,380	1,808	16,188
8810 Distribution-Rents	89,231	14,022	103,253
8850 Distribution-Maintenance	0	0	0
8860 Distribution-Maintenance	0	0	0
8870 Distribution-Maint of mai	897	27	924
8890 Maintenance of measuring	253	0	253
8900 Maintenance of measuring	0	0	0
8920 Maintenance of services	897	0	897
8930 Maintenance of meters and	19,401	2,953	22,354
8940 Distribution-Maintenance	0	0	0
8950 Distribution-Maintenance	0	0	0
9010 Customer accounts-Operati	0	0	0
9020 Customer accounts-Meter r	1,443	0	1,443
9030 Customer accounts-Custome	1,351,474	186,756	1,538,230
9040 Customer accounts-Uncolle	0	0	0
9050 Customer accounts-Miscell	0	0	0
9060 Customer service and info	0	0	0
9070 Customer service-Supervis	0	0	0
9080 Customer service-Operatin	4,604	706	5,310
9090 Customer service-Operatin	0	0	0
9100 Customer service-Miscella	3,786	2,599	6,384
9110 Sales-Supervision	36,077	4,548	40,625
9120 Sales-Demonstrating and s	40	0	40
9130 Sales-Advertising expense	0	0	0
9160 Sales-Miscellaneous sales	0	0	0
9200 A&G-Administrative & gene	0	0	0
9210 A&G-Office supplies & exp	9,951	548	10,499
9220 A&G-Administrative expens	-3,893,431	-531,123	-4,424,553
9230 A&G-Outside services empl	87,342	865	88,208
9240 A&G-Property insurance	168,938	29,968	198,906
9250 A&G-Injuries & damages	531,779	85,943	617,722
9260 A&G-Employee pensions and	399,763	34,935	434,698

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Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06

9270 A&G-Franchise requirement	0	0	0
9280 A&G-Regulatory commission	0	0	0
9290 A&G-Duplicate charges-Cr	0	0	0
9301 A&G-General advertising e	0	0	0
9302 Miscellaneous general exp	29,583	3,903	33,486
9310 A&G-Rents	0	0	0
9320 A&G-Maintenance of genera	83,694	-22,809	60,884
9350 Use 9320 A&G-Maintenance	0	0	0
TOTAL	38,980,111	-892,566	38,087,545
		102,982	

Atmos Energy Corporation
 12 month trial balance
 Current Period: MAY-06
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Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account -----	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
1010 Gas Plant in Service	291,106,317	114,802	291,221,119
1060 Completed construction no	0	0	0
1070 Construction work in prog	5,357,343	-1,190,405	4,166,938
1080 Accum Prov for Depreciati	-125,281,406	1,551,734	-123,729,671
1110 Accumulated Provision for	0	0	0
1310 Cash	0	0	0
1340 Other special deposits	20,000	0	20,000
1350 Working funds	3,109	0	3,109
1420 Customer accounts receiva	22,618,104	-8,859,053	13,759,051
1430 Other Accounts Receivable	760,047	0	760,047
1440 Accum prov for uncollecti	-1,079,025	4,510	-1,074,514
1460 A/R from Associated Compa	0	0	0
1510 Fuel stock	0	0	0
1540 Plant Materials and Opera	0	0	0
1550 Merchandise	173	0	173
1630 Stores Expense Undistribu	-554,985	-37,848	-592,833
1641 Gas stored underground-Cu	-18,366	813,217	794,852
1650 Prepayments	523,982	-124,469	399,512
1740 Miscellaneous current and	-106,458	878,544	772,086
1840 Clearing Account	1,979,296	-149,204	1,830,092
1841 Vehicle Clearing	0	0	0
1842 IT Clearing	0	0	0
1845 Metershop Clearing	0	0	0
1860 Miscellaneous deferred de	1,118,392	-407	1,117,985
1900 Accumulated Deferred Inco	-4,718,887	0	-4,718,887
1910 Unrecovered Purchased Gas	-4,731,313	-3,600,658	-8,331,971
2282 Accumulated provision for	523,640	355	523,995
2320 Accounts Payable	-16,746,310	7,880,532	-8,865,777
2340 Accounts payable to assoc	0	0	0
2350 Customer deposits	-6,086,070	16,238	-6,069,832
2360 Taxes accrued	-1,843,465	-263,807	-2,107,271
2370 Interest accrued	-538,986	-6,867	-545,853
2410 Tax collections	-2,131,668	-110,757	-2,242,425
2420 Miscellaneous current and	-1,224,017	48,564	-1,175,452
2520 Customer advances for con	-46,191	0	-46,191
2530 Other deferred credits	2,319,932	0	2,319,932
2820 Accum deferred income tax	-29,421,945	0	-29,421,945
2830 Accumulated deferred inco	-400,683	0	-400,683
3740 Distribution plant-Land a	0	0	0
3760 Distribution plant-Mains	0	0	0

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Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
3761 Mains - Steel	0	0	0
3762 Mains - Plastic	0	0	0
3780 Distribution plant-Measur	0	0	0
3798 Meas&Reg Stat Equip	0	0	0
3800 Distribution plant-Servic	0	0	0
3810 Distribution plant-Meters	0	0	0
3820 Distribution plant-Meter	0	0	0
3830 Distribution plant-House	0	0	0
3850 Distribution plant-Indust	0	0	0
3909 Improv Leased Premises	0	0	0
3910 General plant-Office furn	0	0	0
3920 General plant-Transportat	0	0	0
3940 General plant-Tools, shop	0	0	0
3964 Backhoes	0	0	0
3972 Comm Equip-Fixed Radios	0	0	0
3991 Servers-hardware	0	0	0
3992 Servers-software	0	0	0
3996 Pc Hardware	0	0	0
3997 Pc Software	0	0	0
3998 Application Software	0	0	0
4030 Depreciation Expense	6,465,138	930,371	7,395,509
4043 Amortization of Other Lim	0	0	0
4060 Amortization of gas plant	44,750	6,393	51,143
4081 Taxes other than income t	4,052,717	412,797	4,465,515
4091 Income taxes, utility ope	-7,321	-142,305	-149,626
4101 Provision for deferred in	0	0	0
4150 Revenues from Merchandisi	103	-5	98
4160 Costs and Expenses of Mer	0	0	0
4190 Interest and dividend inc	0	0	0
4191 Allowance for other funds	0	0	0
4210 Miscellaneous nonoperatin	3,296,421	-781	3,295,640
4261 Donations	11,416	3,331	14,747
4264 Civic, Political and Rela	0	0	0
4265 Other deductions	0	0	0
4310 Other interest expense	-193,728	63,821	-129,907
4320 Allowance for borrowed fu	-137,307	-19,221	-156,528
4800 Residential sales	-97,817,023	-3,078,127	-100,895,150
4805 Unbilled Residential Reve	-1,414,363	1,476,444	62,081
4810 Commercial and Industrial	0	0	0
4811 Commercial Revenue-Banner	-66,412,962	-2,792,727	-69,205,688
4812 Industrial Revenue-Banner	-25,070,831	-1,508,053	-26,578,885
4813 Irrigation Revenue-Banner	0	0	0

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Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
4815 Unbilled Comm Revenue	-1,679,995	1,614,215	-65,781
4816 Unbilled Industrial Reven	-1,710,423	1,133,964	-576,459
4820 Other Sales to Public Aut	-904,437	-31,180	-935,616
4825 Unbilled Public Authority	-57,248	12,546	-44,702
4870 Forfeited discounts	-1,590,462	-90,309	-1,680,771
4880 Miscellaneous service rev	-121,150	-18,563	-139,713
4890 Revenues from transporati	0	0	0
4895 Revenue-Transportation Co	-42,882	-3,154	-46,036
4896 Revenue-Transportation In	-3,942,251	-542,782	-4,485,032
4897 Revenue from Lost Margin	-615,806	-99,372	-715,178
4898 Discount on Revenue from	197,677	29,287	226,964
4930 Rent from gas property	0	0	0
4950 Other gas revenues	0	0	0
7280 Liquefied petroleum gas	0	0	0
7330 Gas mixing expenses	0	0	0
7350 Miscellaneous production	74	15	89
7420 Maintenance of production	0	0	0
7520 Gas wells expenses	0	0	0
7530 Field lines expenses	26	0	26
7690 Maintenance of other equi	0	0	0
8010 Natural gas field line pu	0	0	0
8030 Natural gas transmission	0	0	0
8040 Natural gas city gate pur	105,107,463	8,766,046	113,873,509
8041 Liquefied Natural Gas Pur	0	0	0
8045 Transportation to City Ga	11,381,114	1,413,529	12,794,642
8051 PGA for Residential	77,624,824	1,968,932	79,593,756
8052 PGA for Commercial	54,709,933	2,091,834	56,801,767
8053 PGA for Industrial	22,495,526	1,290,363	23,785,888
8054 PGA for Public Authoritie	746,326	22,748	769,074
8056 PGA for Interdepartment S	0	0	0
8057 PGA for Transportation Sa	0	0	0
8058 Unbilled PGA Cost	3,604,140	-3,393,257	210,883
8059 PGA Offset to Unrecovered	-136,554,517	-6,630,850	-143,185,367
8060 Exchange gas	1,512,824	-927,108	585,716
8070 Purchased gas expenses	0	0	0
8081 Gas withdrawn from storag	33,798,504	101,947	33,900,450
8082 Gas delivered to storage-	-15,179,623	-2,713,120	-17,892,742
8120 Gas used for other utilit	-65,765	-10,444	-76,209
8130 Other gas supply expenses	1,098,043	145,757	1,243,800
8140 Storage-Operation supervi	0	0	0
8160 Wells expenses	0	0	0
8210 Storage-Purification expe	0	0	0

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Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
8250 Storage well royalties	0	0	0
8260 Storage-Rents	0	0	0
8340 Maintenance of compressor	0	0	0
8350 Maintenance of measuring	0	0	0
8360 Processing-Maintenance of	0	0	0
8400 Other storage-Operation s	20	0	20
8410 Other storage expenses-Op	0	0	0
8420 Other storage-Rents	0	0	0
8432 Other storage-Maintenance	0	0	0
8433 Maintnenance of gas holde	0	0	0
8435 Maintenance of liquefacti	0	0	0
8500 Transmission-Operation su	0	0	0
8530 Transmission-Compressor s	0	0	0
8560 Mains expenses	140,785	-462	140,323
8570 Transmission-Measuring an	75	0	75
8630 Transmission-Maintenance	1,047	0	1,047
8640 Transmission-Maintenance	0	0	0
8650 Transmission-Maintenance	700	0	700
8660 Transmission-Maintenance	0	0	0
8700 Distribution-Operation su	722,600	97,743	820,343
8710 Distribution load dispatc	0	0	0
8711 Odorization	6,042	0	6,042
8720 Distribution-Compressor s	0	0	0
8740 Mains and Services Expens	749,172	109,476	858,648
8750 Distribution-Measuring an	95,962	15,845	111,807
8760 Distribution-Measuring an	123	0	123
8770 Distribution-Measuring an	1,030	270	1,300
8780 Meter and house regulator	279,940	38,600	318,540
8790 Customer installations ex	25	0	25
8800 Distribution-Other expens	76,657	14,760	91,417
8810 Distribution-Rents	150,426	11,086	161,511
8850 Distribution-Maintenance	1,064	117	1,181
8860 Distribution-Maintenance	240	0	240
8870 Distribution-Maint of mai	115,319	21,963	137,282
8890 Maintenance of measuring	250	0	250
8900 Maintenance of measuring	0	0	0
8910 Maintenance of measuring	2,906	0	2,906
8920 Maintenance of services	93,974	17,403	111,377
8930 Maintenance of meters and	59,668	13,775	73,442
8940 Distribution-Maintenance	497	0	497
9010 Customer accounts-Operati	5,011	0	5,011
9020 Customer accounts-Meter r	381,812	65,608	447,420

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Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
9030 Customer accounts-Custome	119,818	23,280	143,098
9040 Customer accounts-Uncolle	291,903	8,324	300,227
9050 Customer accounts-Miscell	0	63	63
9060 Customer service and info	0	0	0
9070 Customer service-Supervis	1,697	229	1,926
9080 Customer service-Operatin	2,427	2,617	5,044
9090 Customer service-Operatin	8,460	1,690	10,149
9100 Customer service-Miscella	30	0	30
9110 Sales-Supervision	21,382	4,866	26,248
9120 Sales-Demonstrating and s	25,152	2,623	27,774
9130 Sales-Advertising expense	2,662	88	2,750
9160 Sales-Miscellaneous sales	13,194	2,868	16,062
9200 A&G-Administrative & gene	1,120	0	1,120
9210 A&G-Office supplies & exp	7,450	275	7,725
9220 A&G-Administrative expens	3,970,214	565,838	4,536,053
9230 A&G-Outside services empl	712,109	35,536	747,645
9240 A&G-Property insurance	0	0	0
9250 A&G-Injuries & damages	170	0	170
9260 A&G-Employee pensions and	763,246	116,548	879,795
9270 A&G-Franchise requirement	13,739	1,963	15,701
9280 A&G-Regulatory commission	83	0	83
9290 A&G-Duplicate charges-Cr	0	0	0
9301 A&G-General advertising e	863	5	868
9302 Miscellaneous general exp	12,936	2,100	15,036
9310 A&G-Rents	111,412	14,861	126,273
9320 A&G-Maintenance of genera	0	0	0
9350 Use 9320 A&G-Maintenance	0	0	0
TOTAL	112,994,899	-2,362,038	110,632,861
		672,940	

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Service Area=002DIV (Dallas Atmos Rate Division), Future Growth=0000 (Default)

Account -----	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
1010 Gas Plant in Service	219,576,355	-138,189,356	81,386,999
1011 Property under Capital Le	0	0	0
1020 Gas plant purchased or so	0	0	0
1060 Completed construction no	0	0	0
1070 Construction work in prog	22,573,786	-5,639,361	16,934,425
1080 Accum Prov for Depreciati	-108,160,216	67,020,669	-41,139,547
1110 Accumulated Provision for	0	0	0
1210 Nonutility property	239,266	0	239,266
1230 Investment in associated	0	0	0
1231 Investment in subsidiary	42,932,823	0	42,932,823
1310 Cash	-12,699,341	6,923,586	-5,775,755
1340 Other special deposits	34,091	0	34,091
1350 Working funds	75	0	75
1360 Temporary cash investment	0	0	0
1410 Notes receivable	93,010,000	-14,680,000	78,330,000
1420 Customer accounts receive	22,246,080	-7,559,699	14,686,381
1430 Other Accounts Receivable	1,220,694	-139,391	1,081,302
1440 Accum prov for uncollecti	0	0	0
1460 A/R from Associated Compa	-62,570,114	48,394	-62,521,720
1540 Plant Materials and Opera	0	0	0
1560 Other Materials and Suppl	0	0	0
1630 Stores Expense Undistribu	0	0	0
1641 Gas stored underground-Cu	0	0	0
1650 Prepayments	9,825,631	-861,224	8,964,407
1710 Interest and Dividends Re	0	0	0
1810 Unamortized debt expense	13,433,377	-202,288	13,231,089
1840 Clearing Account	-83,598	-6,437	-90,035
1841 Vehicle Clearing	0	0	0
1842 IT Clearing	0	0	0
1843 Office Equipment Clearing	0	0	0
1844 Telecom Clearing	0	0	0
1845 Metershop Clearing	0	0	0
1846 Mass Mail Clearing	0	0	0
1847 Meterloop Clearing	0	0	0
1848 Labor Clearing	0	0	0
1860 Miscellaneous deferred de	147,239,961	-76,286	147,163,675
1890 Unamortized Loss on Reacq	14,823,736	-125,921	14,697,815
1900 Accumulated Deferred Inco	38,603,207	0	38,603,207

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Service Area=002DIV (Dallas Atmos Rate Division), Future Growth=0000 (Default)

Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
1910 Unrecovered Purchased Gas	0	0	0
2010 Common stock issued	-405,784	-1,028	-406,812
2020 Common stock subscribed	0	0	0
2070 Premium on capital stock	0	0	0
2110 Miscellaneous paid-In cap	-1,450,221,864	-1,933,169	-1,452,155,033
2150 Appropriated Retained Ear	20,200,283	-622,923	19,577,359
2160 Retained Earnings	-182,508,072	0	-182,508,072
2170 Reacquired stock	0	0	0
2210 Bonds	-8,750,000	0	-8,750,000
2240 Other long-Term	-2,172,303,308	0	-2,172,303,308
2260 Long Term Debt Discount	3,515,550	-37,011	3,478,539
2282 Accumulated provision for	-3,053,771	-2,582	-3,056,353
2310 Notes payable	-238,840,375	16,589,836	-222,250,539
2320 Accounts Payable	-20,735,398	1,015,277	-19,720,121
2340 Accounts payable to assoc	0	0	0
2350 Customer deposits	0	0	0
2360 Taxes accrued	40,356,778	4,981,254	45,338,032
2361 Taxes accrued FABS	0	0	0
2370 Interest accrued	-22,858,008	3,004,733	-19,853,275
2380 Dividends declared	0	-25,626,008	-25,626,008
2410 Tax collections	6,027,883	854,297	6,882,180
2420 Miscellaneous current and	-5,600,316	41,399	-5,558,917
2530 Other deferred credits	-57,171,294	-548,627	-57,719,921
2540 Other Regulatory Liabilit	-190,514	0	-190,514
2820 Accum deferred income tax	-41,350,038	0	-41,350,038
2830 Accumulated deferred inco	-52,536,592	-381,792	-52,918,384
3909 Improv Leased Premises	0	0	0
3910 General plant-Office furn	0	0	0
3913 Office Machines	0	0	0
3920 General plant-Transportat	0	0	0
3970 General plant-Communicati	0	0	0
3980 General plant-Miscellaneo	0	0	0
3990 General plant-Other tangi	0	0	0
3995 Mainframe Hardware	0	0	0
3996 Pc Hardware	0	0	0
3997 Pc Software	0	0	0
3998 Application Software	0	0	0
3999 Mainframe Sys Software	0	0	0
4030 Depreciation Expense	-2,755,047	0	-2,755,047
4043 Amortization of Other Lim	0	0	0

Atmos Energy Corporation
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Service Area=002DIV (Dallas Atmos Rate Division), Future Growth=0000 (Default)

Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
4081 Taxes other than income t	-802,567	0	-802,567
4091 Income taxes, utility ope	2,017,118	-236,228	1,780,890
4101 Provision for deferred in	-562,369	0	-562,369
4150 Revenues from Merchandisi	0	0	0
4170 Revenues from nonutility	0	0	0
4190 Interest and dividend inc	0	0	0
4191 Allowance for other funds	0	0	0
4210 Miscellaneous nonoperatin	-180,334	-90,612	-270,946
4261 Donations	265,728	26,812	292,541
4263 Penalties	1,888	1,488	3,376
4264 Civic, Political and Rela	33,418	11,822	45,240
4265 Other deductions	-121,200	50,489	-70,710
4270 Interest on long-Term deb	-3,208,462	-456,476	-3,664,939
4280 Amortization of debt disc	1,688,226	239,299	1,927,525
4281 Amortization of loss on r	1,520,237	217,177	1,737,414
4310 Other interest expense	0	0	0
4320 Allowance for borrowed fu	0	0	0
4380 Dividends declared-Common	50,933,257	25,626,008	76,559,265
4890 Revenues from transporati	0	0	0
8040 Natural gas city gate pur	0	0	0
8130 Other gas supply expenses	0	0	0
8140 Storage-Operation supervi	0	0	0
8210 Storage-Purification expe	114	0	114
8230 Gas losses	0	0	0
8240 Storage-Other expenses	0	0	0
8260 Storage-Rents	0	0	0
8400 Other storage-Operation s	0	0	0
8510 System control and load d	0	0	0
8700 Distribution-Operation su	91,717	37,747	129,463
8710 Distribution load dispatc	0	0	0
8740 Mains and Services Expens	-50,253	-26,737	-76,989
8790 Customer installations ex	6,249	0	6,249
8800 Distribution-Other expens	6,545	925	7,470
8810 Distribution-Rents	52,715	6,824	59,539
8850 Distribution-Maintenance	0	0	0
8870 Distribution-Maint of mai	1,320	261	1,581
8920 Maintenance of services	0	0	0
8940 Distribution-Maintenance	0	0	0
9010 Customer accounts-Operati	1,611	0	1,611
9020 Customer accounts-Meter r	1,162	0	1,162

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Service Area=002DIV (Dallas Atmos Rate Division), Future Growth=0000 (Default)

Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
9030 Customer accounts-Custome	480,814	123,451	604,265
9050 Customer accounts-Miscell	0	0	0
9060 Customer service and info	0	0	0
9070 Customer service-Supervis	0	0	0
9080 Customer service-Operatin	0	0	0
9090 Customer service-Operatin	0	0	0
9100 Customer service-Miscella	5,449	0	5,449
9110 Sales-Supervision	1,111	0	1,111
9120 Sales-Demonstrating and s	0	0	0
9130 Sales-Advertising expense	0	0	0
9160 Sales-Miscellaneous sales	0	0	0
9200 A&G-Administrative & gene	-4,755,844	-454,828	-5,210,672
9210 A&G-Office supplies & exp	3,028,472	737,533	3,766,006
9220 A&G-Administrative expens	-28,167,255	-4,218,401	-32,385,655
9221 A&G-Admin exp transf to N	0	0	0
9230 A&G-Outside services empl	3,775,449	566,479	4,341,928
9240 A&G-Property insurance	187,975	32,834	220,808
9250 A&G-Injuries & damages	3,080,153	419,477	3,499,630
9260 A&G-Employee pensions and	16,137,335	2,080,663	18,217,998
9270 A&G-Franchise requirement	0	0	0
9280 A&G-Regulatory commission	0	0	0
9301 A&G-General advertising e	0	0	0
9302 Miscellaneous general exp	2,416,188	189,228	2,605,416
9310 A&G-Rents	2,071,991	309,216	2,381,207
9320 A&G-Maintenance of genera	1,626,982	195,327	1,822,308
9350 Use 9320 A&G-Maintenance	0	0	0
GA20	0	0	0
UA20	0	0	0
TOTAL	-3,695,349,133	-70,763,882	-3,766,113,015
	-3,695,349,133	-70,763,882	-3,766,113,015

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Service Area=012DIV (Call Center Division), Future Growth=0000 (Default)

Account -----	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
1010 Gas Plant in Service	0	142,557,168	142,557,168
1070 Construction work in prog	0	0	0
1080 Accum Prov for Depreciati	0	-66,440,919	-66,440,919
1210 Nonutility property	-21,047	0	-21,047
1430 Other Accounts Receivable	-2,822	-1,804	-4,626
1650 Prepayments	549,342	-18,304	531,038
1840 Clearing Account	131,956	17,969	149,925
1860 Miscellaneous deferred de	6,187	-115	6,071
1900 Accumulated Deferred Inco	0	0	0
2320 Accounts Payable	-16,179,836	-1,142,655	-17,322,491
2360 Taxes accrued	-3,123,318	-100,647	-3,223,965
2410 Tax collections	-7,247,459	-194,995	-7,442,454
2420 Miscellaneous current and	626,076	0	626,076
2530 Other deferred credits	0	0	0
2820 Accum deferred income tax	0	0	0
4030 Depreciation Expense	0	0	0
4081 Taxes other than income t	802,567	0	802,567
4091 Income taxes, utility ope	0	0	0
4101 Provision for deferred in	0	0	0
4261 Donations	500	0	500
4265 Other deductions	0	0	0
7520 Gas wells expenses	0	0	0
8120 Gas used for other utilit	0	0	0
8210 Storage-Purification expe	0	0	0
8700 Distribution-Operation su	291,521	43,141	334,662
8710 Distribution load dispatc	0	0	0
8740 Mains and Services Expens	6,056	-160	5,896
8790 Customer installations ex	155,291	23,920	179,211
8800 Distribution-Other expens	0	0	0
8810 Distribution-Rents	467	0	467
8860 Distribution-Maintenance	0	0	0
9010 Customer accounts-Operati	44,183	6,751	50,934
9030 Customer accounts-Custome	9,416,384	1,299,016	10,715,400
9050 Customer accounts-Miscell	401	0	401
9080 Customer service-Operatin	0	0	0
9090 Customer service-Operatin	0	0	0
9100 Customer service-Miscella	8,748	147	8,896
9120 Sales-Demonstrating and s	0	0	0
9200 A&G-Administrative & gene	100,319	14,331	114,649
9210 A&G-Office supplies & exp	5,080,217	538,047	5,618,263

Atmos Energy Corporation
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Service Area=012DIV (Call Center Division), Future Growth=0000 (Default)

Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
9220 A&G-Administrative expens	-19,042,723	-2,574,060	-21,616,783
9230 A&G-Outside services empl	79,936	38,632	118,568
9240 A&G-Property insurance	0	0	0
9250 A&G-Injuries & damages	291	23	314
9260 A&G-Employee pensions and	2,805,632	391,820	3,197,453
9302 Miscellaneous general exp	378	0	378
9310 A&G-Rents	617,239	94,156	711,395
9320 A&G-Maintenance of genera	435,659	124,237	559,896
9350 Use 9320 A&G-Maintenance	0	0	0
TOTAL	-24,457,855	74,675,698	50,217,844
	-24,457,855	74,675,698	50,217,844

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Company=RUT (Rates Rollup (10,20,30,40,50,60,70,80,180,982,990)), Future Growth=0000 (Default)

Account -----	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
1010 Gas Plant in Service	5,427,869,833	34,189,999	5,462,059,832
1011 Property under Capital Le	250,000	0	250,000
1020 Gas plant purchased or so	0	0	0
1060 Completed construction no	587	77	664
1070 Construction work in prog	131,154,657	-22,426,838	108,727,819
1080 Accum Prov for Depreciati	-2,246,447,551	1,896,972	-2,244,550,578
1110 Accumulated Provision for	-27,586,696	2,185,711	-25,400,984
1140 Gas plant acquisition adj	-103,465,547	0	-103,465,547
1150 Accumulated provision for	-19,355,547	303,691	-19,051,856
1170 Gas stored underground-No	6,927,350	0	6,927,350
1171 Gas stored-base gas	16,928,914	0	16,928,914
1210 Nonutility property	1,863,859	1,390	1,865,249
1220 Accumulated provision for	-1,486,255	-476	-1,486,732
1230 Investment in associated	0	0	0
1231 Investment in subsidiary	43,897,970	0	43,897,970
1240 Other investments	3,156,691	0	3,156,691
1280 Other special funds	234,624	0	234,624
1310 Cash	-10,559,953	6,828,460	-3,731,493
1340 Other special deposits	72,878	0	72,878
1350 Working funds	138,736	-350	138,386
1360 Temporary cash investment	0	0	0
1410 Notes receivable	97,913,766	-14,680,000	83,233,766
1420 Customer accounts receiva	375,964,519	-122,696,664	253,267,854
1430 Other Accounts Receivable	8,724,874	182,780	8,907,654
1440 Accum prov for uncollecti	-24,073,977	1,594,017	-22,479,961
1460 A/R from Associated Compa	23,943,415	-9,147,039	14,796,375
1510 Fuel stock	172,577	0	172,577
1530 Residuals and Extracted P	0	0	0
1540 Plant Materials and Opera	5,784,762	-124,417	5,660,345
1550 Merchandise	150,795	0	150,795
1560 Other Materials and Suppl	31,005	81	31,087
1630 Stores Expense Undistribu	-338,017	88,315	-249,702
1641 Gas stored underground-Cu	229,724,713	45,059,657	274,784,370
1643 Natural Gas Held for Proc	2,435,263	-33,562	2,401,701
1650 Prepayments	24,867,121	-656,773	24,210,348
1710 Interest and Dividends Re	0	0	0
1720 Rents receivable	0	0	0
1730 Accrued utility reserves	0	0	0
1740 Miscellaneous current and	19,597,359	-11,217,311	8,380,048
1810 Unamortized debt expense	13,801,878	-205,243	13,596,635
1823 Other Regulatory Assets	15,741,604	-103,847	15,637,758

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Company=RUT (Rates Rollup (10,20,30,40,50,60,70,80,180,982,990)), Future Growth=0000 (Default)

Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
1840 Clearing Account	265,566	98,387	363,953
1841 Vehicle Clearing	0	0	0
1842 IT Clearing	0	0	0
1843 Office Equipment Clearing	0	0	0
1844 Telecom Clearing	0	0	0
1845 Metershop Clearing	0	0	0
1846 Mass Mail Clearing	0	0	0
1847 Meterloop Clearing	0	0	0
1848 Labor Clearing	0	0	0
1860 Miscellaneous deferred de	853,709,169	-130,063	853,579,105
1890 Unamortized Loss on Reacq	30,963,038	-217,177	30,745,862
1900 Accumulated Deferred Inco	151,595,781	0	151,595,781
1910 Unrecovered Purchased Gas	4,355,219	-38,836,110	-34,480,891
2010 Common stock issued	-405,758	-1,028	-406,786
2020 Common stock subscribed	0	0	0
2110 Miscellaneous paid-In cap	-1,450,221,863	-1,933,169	-1,452,155,033
2140 Capital stock expense	0	0	0
2150 Appropriated Retained Ear	20,200,283	-622,923	19,577,359
2160 Retained Earnings	-37,642,114	0	-37,642,114
2170 Reacquired stock	0	0	0
2210 Bonds	-8,750,000	0	-8,750,000
2220 Reacquired Bonds	0	0	0
2240 Other long-Term	-2,172,303,308	0	-2,172,303,308
2260 Long Term Debt Discount	3,515,550	-37,011	3,478,539
2282 Accumulated provision for	-10,747,412	-7,983	-10,755,394
2284 Accumulated miscellaneous	-437,815	-12,498	-450,313
2310 Notes payable	-238,840,375	16,589,836	-222,250,539
2320 Accounts Payable	-248,061,672	80,239,880	-167,821,792
2340 Accounts payable to assoc	0	0	0
2350 Customer deposits	-103,672,507	-498,288	-104,170,796
2360 Taxes accrued	-916,280	8,704,434	7,788,155
2361 Taxes accrued FABS	0	0	0
2370 Interest accrued	-34,563,874	3,028,274	-31,535,600
2380 Dividends declared	0	-25,626,008	-25,626,008
2410 Tax collections	-19,572,316	11,546,729	-8,025,587
2420 Miscellaneous current and	-67,349,955	-509,891	-67,859,846
2430 Obligations under Capital	-362,892	10,173	-352,719
2520 Customer advances for con	-19,565,181	-111,491	-19,676,672
2530 Other deferred credits	-158,156,928	3,540,555	-154,616,373
2540 Other Regulatory Liabilit	-6,882,958	144,567	-6,738,392
2550 Accumulated deferred inve	-2,273,950	0	-2,273,950
2710 Contributions in aid of c	0	0	0
2820 Accum deferred income tax	-344,553,718	0	-344,553,718

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Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
2830 Accumulated deferred inco	-93,462,335	-381,792	-93,844,127
3020 Franchises and consents	0	0	0
3030 Miscellaneous intangible	0	0	0
3110 Liquified Petroleum Gas E	0	0	0
3254 Plant rights-Of-Way	0	0	0
3320 Field lines	0	0	0
3510 Structures & Improvements	0	0	0
3520 Wells	0	0	0
3522 Reservoirs	0	0	0
3550 Measuring & Regulating Eq	0	0	0
3651 Transmission plant-Land a	0	0	0
3660 Structures and improvemen	0	0	0
3670 Mains	0	0	0
3680 Compressor station equipm	0	0	0
3690 Measuring and regulating	0	0	0
3740 Distribution plant-Land a	0	0	0
3741 Land and Land rights	0	0	0
3750 Distribution plant-Struct	0	0	0
3753 Improvements	0	0	0
3760 Distribution plant-Mains	0	0	0
3761 Mains - Steel	0	0	0
3762 Mains - Plastic	0	0	0
3780 Distribution plant-Measur	0	0	0
3790 Distribution plant-Measur	0	0	0
3795 Mea&Reg St Eq Cty Ck Sta	0	0	0
3798 Meas&Reg Stat Equip	0	0	0
3800 Distribution plant-Servic	0	0	0
3810 Distribution plant-Meters	0	0	0
3820 Distribution plant-Meter	0	0	0
3830 Distribution plant-House	0	0	0
3840 Distribution plant-House	0	0	0
3850 Distribution plant-Indust	0	0	0
3870 Distribution plant-Other	0	0	0
3890 General plant-Land and la	0	0	0
3900 General plant-Structures	0	0	0
3903 Improvements	0	0	0
3904 Air Conditioning Equip	0	0	0
3909 Improv Leased Premises	0	0	0
3910 General plant-Office furn	0	0	0
3913 Office Machines	0	0	0
3920 General plant-Transportat	0	0	0
3921 Transportation Equipment	0	0	0
3930 General plant-Stores equi	0	0	0

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Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
3940 General plant-Tools, shop	0	0	0
3950 General plant-Laboratory	0	0	0
3960 General plant-Power opera	0	0	0
3963 Ditchers	0	0	0
3964 Backhoes	0	0	0
3965 Welders	0	0	0
3970 General plant-Communicati	0	0	0
3971 Comm Equip-Mobile Radios	0	0	0
3972 Comm Equip-Fixed Radios	0	0	0
3980 General plant-Miscellaneo	0	0	0
3990 General plant-Other tangi	0	0	0
3991 Servers-hardware	0	0	0
3992 Servers-software	0	0	0
3993 Network hardware	0	0	0
3994 General Startup Costs	0	0	0
3995 Mainframe Hardware	0	0	0
3996 Pc Hardware	0	0	0
3997 Pc Software	0	0	0
3998 Application Software	0	0	0
3999 Mainframe Sys Software	0	0	0
4030 Depreciation Expense	100,548,293	15,126,952	115,675,245
4041 Amortization and depletio	0	0	0
4042 Amortization of Undergrou	0	0	0
4043 Amortization of Other Lim	16,093	2,233	18,327
4050 Amortization of other gas	2,083,784	250,165	2,333,949
4060 Amortization of gas plant	-2,125,839	-303,691	-2,429,530
4071 Amortization of property	3,511,082	200,124	3,711,206
4073 Regulatory Debits	91,432	0	91,432
4074 Regulatory Credits	-189,602	0	-189,602
4081 Taxes other than income t	127,988,613	15,306,984	143,295,597
4091 Income taxes, utility ope	10,455,871	-5,529,329	4,926,542
4101 Provision for deferred in	58,199,089	0	58,199,089
4114 Investment tax credit adj	0	0	0
4121 Use 4114 Investment tax c	0	0	0
4150 Revenues from Merchandisi	-454,079	-42,167	-496,246
4160 Costs and Expenses of Mer	268,274	30,613	298,888
4170 Revenues from nonutility	-96,704	-10,932	-107,636
4190 Interest and dividend inc	-7,019,672	-974,540	-7,994,212
4191 Allowance for other funds	0	0	0
4210 Miscellaneous nonoperatin	1,663,703	-219,854	1,443,849
4211 Gain on Disposition of Pr	-148,602	-1,272	-149,874
4212 Loss on Disposition of Pr	150,192	0	150,192
4250 Miscellaneous amortizatio	1,348	0	1,348

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Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
4261 Donations	1,237,856	119,980	1,357,835
4263 Penalties	29,888	1,488	31,376
4264 Civic, Political and Rela	253,042	7,649	260,691
4265 Other deductions	311,896	4,941	316,837
4270 Interest on long-Term deb	72,179,891	10,744,792	82,924,683
4280 Amortization of debt disc	1,709,148	242,254	1,951,402
4281 Amortization of loss on r	1,520,237	217,177	1,737,414
4310 Other interest expense	11,976,572	1,617,624	13,594,196
4320 Allowance for borrowed fu	-2,156,771	-291,869	-2,448,640
4350 Change in accounting prin	0	0	0
4380 Dividends declared-Common	50,933,257	25,626,008	76,559,265
4800 Residential sales	-1,735,916,664	-81,437,410	-1,817,354,074
4805 Unbilled Residential Reve	-12,843,581	19,850,358	7,006,777
4810 Commercial and Industrial	0	0	0
4811 Commercial Revenue-Banner	-861,986,917	-46,985,812	-908,972,729
4812 Industrial Revenue-Banner	-211,445,279	-15,248,658	-226,693,937
4813 Irrigation Revenue-Banner	-7,858,191	-4,895,731	-12,753,921
4814 Feedlot Revenue-Banner	0	0	0
4815 Unbilled Comm Revenue	-8,183,920	12,089,305	3,905,385
4816 Unbilled Industrial Reven	-2,687,507	4,102,266	1,414,759
4819 Unbilled Irrigation Reven	335,025	-859,515	-524,490
4820 Other Sales to Public Aut	-88,932,735	-4,320,770	-93,253,505
4825 Unbilled Public Authority	-1,783,975	2,368,396	584,421
4830 Sales for resale	-112,019	0	-112,019
4870 Forfeited discounts	-5,581,542	-472,960	-6,054,501
4880 Miscellaneous service rev	-17,252,543	-2,799,304	-20,051,847
4890 Revenues from transporati	-126,914	-2,405	-129,319
4891 Revenue-Transportation Ga	0	0	0
4892 Revenue-Transportation Tr	-33,905,380	-5,460,504	-39,365,884
4893 Revenue-Transportation Di	-19,931,147	-3,019,364	-22,950,511
4894 Revenue-Storing Gas Other	-2,445,985	-634,446	-3,080,431
4895 Revenue-Transportation Co	-117,434	-11,059	-128,493
4896 Revenue-Transportation In	-20,692,379	-321,832	-21,014,211
4897 Revenue from Lost Margin	-666,252	-99,372	-765,623
4898 Discount on Revenue from	215,376	29,287	244,664
4900 Sales of products extract	0	0	0
4910 Revenue Gas Processed by	0	0	0
4920 Incidental Gasoline and O	-323,081	-16,391	-339,472
4930 Rent from gas property	-240,505	-21,422	-261,927
4950 Other gas revenues	-2,031,978	-226,632	-2,258,610
4970 Intersegment elimination	0	0	0
7280 Liquified petroleum gas	0	0	0
7330 Gas mixing expenses	125	0	125

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Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
7350 Miscellaneous production	266	143	409
7410 Production-Maintenance of	0	0	0
7420 Maintenance of production	1,521	0	1,521
7500 Production and gathering-	0	0	0
7510 Production maps and recor	0	0	0
7520 Gas wells expenses	0	608	608
7530 Field lines expenses	679	316	996
7540 Field compressor station	0	0	0
7550 Field compressor station	0	0	0
7560 Field measuring and regul	11,031	287	11,318
7570 Production and gathering-	0	0	0
7580 Gas well royalties	0	0	0
7590 Production and gathering-	0	0	0
7610 Production and gathering-	0	0	0
7620 Production and gathering-	0	0	0
7640 Maintenance of field line	1,276	54	1,330
7650 Maintenance of field comp	0	0	0
7660 Maintenance of field meas	1,592	81	1,673
7670 Production-Maintenance of	0	0	0
7690 Maintenance of other equi	424	0	424
7700 Products extraction-Opera	0	0	0
7710 Products extraction-Opera	0	0	0
7720 Gas shrinkage	0	0	0
7730 Production-Fuel	0	0	0
7740 Power	2,570	241	2,811
7840 Products extraction-Maint	387	563	950
7860 Maintenance of extraction	0	0	0
7980 Other exploration	0	0	0
8000 Natural gas well head pur	967,159	206,377	1,173,536
8001 Intercompany Gas Well-hea	2,310,485	298,286	2,608,771
8010 Natural gas field line pu	100,534,860	9,374,707	109,909,567
8020 Natural Gas Purchases-Gas	49,687,168	3,465,944	53,153,112
8030 Natural gas transmission	849,545,769	34,152,741	883,698,510
8034 Cost of Irrigation Sales	0	0	0
8040 Natural gas city gate pur	1,048,783,079	81,633,995	1,130,417,075
8041 Liquefied Natural Gas Pur	0	0	0
8045 Transportation to City Ga	90,669,147	10,818,562	101,487,708
8050 Other purchases	-1,462,599	-136,426	-1,599,025
8051 PGA for Residential	744,119,827	28,287,327	772,407,154
8052 PGA for Commercial	360,284,276	18,701,243	378,985,519
8053 PGA for Industrial	154,634,340	10,837,239	165,471,579
8054 PGA for Public Authoritie	76,244,203	3,446,525	79,690,729
8055 PGA for Irrigation Sales	3,464,275	4,658,383	8,122,658

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Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
8056 PGA for Interdepartment S	0	0	0
8057 PGA for Transportation Sa	7,163,861	228,969	7,392,831
8058 Unbilled PGA Cost	20,597,410	-31,604,571	-11,007,161
8059 PGA Offset to Unrecovered	-1,312,701,367	-66,909,633	-1,379,611,000
8060 Exchange gas	20,289,004	-6,598,766	13,690,239
8070 Purchased gas expenses	0	0	0
8071 Well Expenses-Purchased G	0	0	0
8081 Gas withdrawn from storag	267,972,781	6,532,492	274,505,273
8082 Gas delivered to storage-	-179,435,706	-40,480,896	-219,916,602
8091 Withdrawals-Gas Held for	0	0	0
8092 Deliveries-Gas Held for P	0	0	0
8100 Gas Used for Compressor S	0	0	0
8101 Gas Used for Compressor S	0	0	0
8110 Gas used for products ext	0	0	0
8120 Gas used for other utilit	-667,997	-36,447	-704,444
8121 Gas used for other utilit	0	0	0
8130 Other gas supply expenses	828,221	67,361	895,582
8135 Intersegment elimination	0	0	0
8140 Storage-Operation supervi	150,283	32,686	182,969
8150 Storage-Maps & Records	125	0	125
8160 Wells expenses	85,153	11,812	96,965
8170 Lines expenses	141,447	28,949	170,396
8180 Compressor station expens	1,894,359	229,137	2,123,496
8190 Compressor station fuel a	322,074	1,734	323,807
8200 Storage-Measuring and reg	36,879	5,121	42,000
8210 Storage-Purification expe	50,211	4,276	54,487
8230 Gas losses	0	0	0
8240 Storage-Other expenses	1,129	30	1,159
8250 Storage well royalties	459,392	50,960	510,352
8260 Storage-Rents	29,345	236	29,581
8300 Storage-Maint Supervision	2,252	325	2,576
8310 Storage-Maintenance of st	869	0	869
8320 Maintenance of reservoirs	0	0	0
8330 Maintenance of lines	44,831	6,856	51,687
8340 Maintenance of compressor	724,188	114,616	838,804
8350 Maintenance of measuring	26,654	23,251	49,905
8360 Processing-Maintenance of	29,968	45,025	74,993
8370 Maintenance of other equi	43	0	43
8400 Other storage-Operation s	3,770	0	3,770
8410 Other storage expenses-Op	56,119	9,621	65,739
8420 Other storage-Rents	8,835	10,813	19,648
8431 Other storage-Maintenance	0	0	0
8432 Other storage-Maintenance	2,516	172	2,687

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Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06

8433 Maintenance of gas holde	0	0	0
8435 Maintenance of liquefacti	32,170	3,396	35,566
8436 Maintenance of vaporizing	3,808	602	4,410
8500 Transmission-Operation su	175,304	47,163	222,467
8510 System control and load d	1,123,829	285,562	1,409,392
8520 Communication system expe	903,477	118,527	1,022,004
8530 Transmission-Compressor s	312,644	34,256	346,901
8540 Gas for compressor statio	10	0	10
8560 Mains expenses	9,985,404	1,338,505	11,323,909
8570 Transmission-Measuring an	1,923,171	292,042	2,215,213
8580 Transmission and compress	-8,777,349	-912,681	-9,690,029
8590 Transmission-Other expens	208,030	14,920	222,950
8600 Transmission-Rents	101,667	11,829	113,497
8610 Transmission-Maintenance	52,526	8,359	60,885
8620 Transmission-Maintenance	6,179	7,717	13,895
8630 Transmission-Maintenance	1,387,282	204,180	1,591,462
8640 Transmission-Maintenance	133,164	42,708	175,873
8650 Transmission-Maintenance	678,136	85,066	763,202
8660 Transmission-Maintenance	73,341	10,789	84,129
8670 Transmisison-Maintenance	-5,712	0	-5,712
8700 Distribution-Operation su	16,272,436	2,661,904	18,934,340
8710 Distribution load dispatc	56,409	12,053	68,462
8711 Odorization	242,234	55,174	297,409
8720 Distribution-Compressor s	6,028	524	6,553
8740 Mains and Services Expens	34,775,754	4,568,991	39,344,745
8750 Distribution-Measuring an	1,047,971	151,055	1,199,026
8760 Distribution-Measuring an	146,667	18,947	165,614
8770 Distribution-Measuring an	139,433	42,339	181,772
8780 Meter and house regulator	8,261,722	1,124,362	9,386,084
8790 Customer installations ex	2,895,609	350,755	3,246,364
8800 Distribution-Other expens	5,246,370	877,719	6,124,090
8810 Distribution-Rents	2,676,741	309,318	2,986,060
8850 Distribution-Maintenance	871,351	151,615	1,022,966
8860 Distribution-Maintenance	54,731	16,293	71,024
8870 Distribution-Maint of mai	2,738,527	497,672	3,236,199
8880 Maintenance of compressor	0	695	695
8890 Maintenance of measuring	1,405,628	259,062	1,664,690
8900 Maintenance of measuring	127,710	22,835	150,545
8910 Maintenance of measuring	47,969	2,224	50,193
8920 Maintenance of services	2,109,515	313,185	2,422,701
8930 Maintenance of meters and	501,565	231,546	733,111
8940 Distribution-Maintenance	826,091	169,260	995,351
8950 Distribution-Maintenance	4,451	0	4,451

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Account	YTD APR-06	ACTIVITY MAY-06	YTD MAY-06
9010 Customer accounts-Operati	324,946	52,602	377,548
9020 Customer accounts-Meter r	9,475,000	1,305,753	10,780,753
9030 Customer accounts-Custome	29,417,209	4,629,723	34,046,933
9040 Customer accounts-Uncolle	16,117,515	630,206	16,747,722
9050 Customer accounts-Miscell	59,160	13,963	73,123
9060 Customer service and info	0	0	0
9070 Customer service-Supervis	167,569	24,852	192,421
9080 Customer service-Operatin	273,005	44,183	317,188
9090 Customer service-Operatin	580,252	94,207	674,460
9100 Customer service-Miscella	2,039,821	329,738	2,369,559
9110 Sales-Supervision	702,630	110,447	813,078
9120 Sales-Demonstrating and s	1,126,397	183,743	1,310,141
9130 Sales-Advertising expense	414,128	16,400	430,528
9160 Sales-Miscellaneous sales	673,060	112,882	785,942
9200 A&G-Administrative & gene	-2,249,231	-81,113	-2,330,345
9210 A&G-Office supplies & exp	9,198,593	1,326,845	10,525,438
9220 A&G-Administrative expens	-438,773	-58,249	-497,023
9221 A&G-Admin exp transf to N	0	0	0
9230 A&G-Outside services empl	9,102,077	1,543,059	10,645,137
9240 A&G-Property insurance	1,213,200	655,278	1,868,478
9250 A&G-Injuries & damages	5,876,884	862,110	6,738,994
9260 A&G-Employee pensions and	46,722,264	6,614,955	53,337,219
9270 A&G-Franchise requirement	142,030	2,167	144,197
9280 A&G-Regulatory commission	-27,235	25,981	-1,254
9290 A&G-Duplicate charges-Cr	-1,358	0	-1,358
9301 A&G-General advertising e	21,550	75	21,625
9302 Miscellaneous general exp	3,978,327	114,160	4,092,487
9310 A&G-Rents	3,334,828	484,989	3,819,817
9320 A&G-Maintenance of genera	2,745,283	261,857	3,007,140
9350 Use 9320 A&G-Maintenance	0	0	0
9999 System generated suspense	0	0	0
GA20	0	0	0
UA20	0	0	0
TOTAL	0	0	0
	0	0	0