

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

**QUESTION NO. 10**

**Atmos Energy Corporation****Mid-States Division****Income Statement Budget***in thousands of USD*

	<b>2005</b>	<b>2006</b>
	<b><u>Budget</u></b>	<b><u>Budget</u></b>
<b>Operating revenues:</b>		
Gas sales	370,773	456,610
Transportation	12,204	12,480
Other revenue	2,902	2,969
<b>Total operating revenues</b>	<b>385,879</b>	<b>472,059</b>
Purchased gas cost	269,448	360,108
<b>Gross profit</b>	<b>116,431</b>	<b>111,951</b>
<b>Operating expenses:</b>		
Total Operation & Maintenance Exp - Excl Bad Debt	38,706	36,568
Provision for bad debts	2,154	995
<b>Total O&amp;M expense</b>	<b>40,860</b>	<b>37,563</b>
Depreciation & amortization	24,333	24,664
Taxes, other than income	11,760	10,574
<b>Total operating expenses</b>	<b>76,953</b>	<b>72,801</b>
<b>Operating income</b>	<b>39,478</b>	<b>39,150</b>
<b>Other income (expense):</b>		
Interest charges, net	(13,290)	(13,448)
Miscellaneous income, net	2,292	1,789
<b>Total other income (expense)</b>	<b>(10,998)</b>	<b>(11,659)</b>
Income (loss) before income taxes	28,480	27,491
Provision for income taxes	10,754	10,422
<b>Net income (loss)</b>	<b>17,726</b>	<b>17,069</b>