

From: Terry Buckner
To: Greene, Paul
Date: Mon, Jun 26, 2006 1:59 PM
Subject: Account Numbers with 3.03 Account Categories

Production - Account #s 7000-8130

Storage, Transmission and Distribution - Account #s 8140-8950

Customer Accounts - Account #s 9010-9100

Sales - Account #s 9110-9180

A&G - Account #s 9200-9350

Paul,

Additionally, could you call Allen and ask him to get MFR#29 for the historical test period '04 by month in the same format as provided for the attrition year. Thank you.

Buck

000001

From: Terry Buckner
To: Greene, Paul
Date: Tue, Jun 27, 2006 9:50 AM
Subject: Payroll Tax workpapers

Look them over and we'll discuss. Thank you.

000002

T-OTAX6

[illegible]

A/ CAPD WORKPAPER PAY-3.

000003

ATMOS ENERGY CORPORATION

DOCKET NO. 05-00258

T-OTAX4

PAYROLL TAXES - UNION EMPLOYEES

ATTRITION YEAR 10/01/06 - 9/30/07

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

EMP #	EMP NAME	A/ ATTRITION PERIOD PAY	FICA * 6.20%	MEDICARE ** 1.45%	FUTA *** 0.80%	SUTA **** 0.40%	TOTAL PAYROLL TAXES
1	Hays, Karen Denis	43,395.71	2,690.53	629.24	56.00	32.00	3,407.77
2	Blevins, Timonthy	43,395.71	2,690.53	629.24	56.00	32.00	3,407.77
3	Hicks, Worn	43,143.72	2,674.91	625.58	56.00	32.00	3,388.49
4	Burrell, Dale R.	43,395.71	2,690.53	629.24	56.00	32.00	3,407.77
5	Cordell, Terry	52,093.95	3,229.82	755.36	56.00	32.00	4,073.19
6	Chmalogar, Adam	44,115.49	2,735.16	639.67	56.00	32.00	3,462.83
7	Thompson, Carvey	43,681.53	2,708.26	633.38	56.00	32.00	3,429.64
8	Skiles, Rick J.	45,095.02	2,795.89	653.88	56.00	32.00	3,537.77
9	Russell, Linda H.	39,970.29	2,478.16	579.57	56.00	32.00	3,145.73
10	Ha, Jason T.	43,395.71	2,690.53	629.24	56.00	32.00	3,407.77
11	O'Donnell, William	43,395.71	2,690.53	629.24	56.00	32.00	3,407.77
12	Coates, David	48,579.06	3,011.90	704.40	56.00	32.00	3,804.30
13	Weathers, Edward	48,522.89	3,008.42	703.58	56.00	32.00	3,800.00
14	Gamble, Robert A.	43,395.71	2,690.53	629.24	56.00	32.00	3,407.77
15	Ledford, Sandra	40,656.32	2,520.69	589.52	56.00	32.00	3,198.21
16	Odmann, Gary	52,225.48	3,237.98	757.27	56.00	32.00	4,083.25
17	Seebeck, Jurgen	43,395.71	2,690.53	629.24	56.00	32.00	3,407.77
18	Hayes, Truman	43,661.68	2,707.02	633.09	56.00	32.00	3,428.12
19	Baggett, James L	44,136.27	2,736.45	639.98	56.00	32.00	3,464.42
20	Upshaw, Barbara	39,922.05	2,475.17	578.87	56.00	32.00	3,142.04
21	Worrell, David	52,764.53	3,271.40	765.09	56.00	32.00	4,124.49
22	Blackburn, Spence	47,162.39	2,924.07	683.85	56.00	32.00	3,695.92

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23	Jenkins, Sammy	45,550.97	2,824.16	660.49	56.00	32.00	3,572.65
24	Walden, Herman	50,608.81	3,137.75	733.83	56.00	32.00	3,959.57
25	Edwards, Katherin	40,723.58	2,524.86	590.49	56.00	32.00	3,203.35
26	Cooke, Jack	48,489.19	3,006.33	703.09	56.00	32.00	3,797.42
27	Moses, Michael	52,603.76	3,261.43	762.75	56.00	32.00	4,112.19
28	Wilson, Keith	44,099.35	2,734.16	639.44	56.00	32.00	3,461.60
29	Pitman, Benjamin	52,019.96	3,225.24	754.29	56.00	32.00	4,067.53
30	Springs, James P.	45,274.59	2,807.02	656.48	56.00	32.00	3,551.51
31	Matthews, Larry	54,452.77	3,376.07	789.57	56.00	32.00	4,253.64
32	Hughes, Jane B.	50,145.42	3,109.02	727.11	56.00	32.00	3,924.12
33	Lee, Ronald	44,123.23	2,735.64	639.79	56.00	32.00	3,463.43
34	Vaughn, Diana	40,056.77	2,483.52	580.82	56.00	32.00	3,152.34
35	Melton, Brenda	42,667.80	2,645.40	618.68	56.00	32.00	3,352.09
36	Tawater, Melanie	44,625.60	2,766.79	647.07	56.00	32.00	3,501.86
37	Wortham, Deborah	40,345.01	2,501.39	585.00	56.00	32.00	3,174.39
38	Collins, Steven	43,569.16	2,701.29	631.75	56.00	32.00	3,421.04
39	Eady, R. Glenn	44,865.53	2,781.66	650.55	56.00	32.00	3,520.21
40	Harvey, Robbie	41,480.03	2,571.76	601.46	56.00	32.00	3,261.22
41	Davis, Bennie	42,667.80	2,645.40	618.68	56.00	32.00	3,352.09
42	Keith, Van	44,184.77	2,739.46	640.68	56.00	32.00	3,468.13
43	Tucker, Shirley	41,440.35	2,569.30	600.89	56.00	32.00	3,258.19
44	Camp, Debbie	47,966.44	2,973.92	695.51	56.00	32.00	3,757.43
45	Harris, Edward	49,102.23	3,044.34	711.98	56.00	32.00	3,844.32
46	Betty, Steven	50,322.30	3,119.98	729.67	56.00	32.00	3,937.66
47	Vaughn, Freddie	48,540.40	3,009.51	703.84	56.00	32.00	3,801.34
48	Martin, Tolly	49,749.97	3,084.50	721.37	56.00	32.00	3,893.87
49	Scruggs, Arthur L	45,822.56	2,841.00	664.43	56.00	32.00	3,593.43
50	Derryberry, Jack	49,253.61	3,053.72	714.18	56.00	32.00	3,855.90
51	Robinson, Gregory	44,406.53	2,753.21	643.89	56.00	32.00	3,485.10
52	Crutchfield, Patrici	43,746.91	2,712.31	634.33	56.00	32.00	3,434.64
53	Portwood, Travis	43,471.09	2,695.21	630.33	56.00	32.00	3,413.54
54	Hughes, Kendall	47,460.25	2,942.54	688.17	56.00	32.00	3,718.71
55	Walker, Melvin B	42,582.34	2,640.11	617.44	56.00	32.00	3,345.55
56	Stephens, Ricky	44,289.36	2,745.94	642.20	56.00	32.00	3,476.14

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57	Crane, Scott	43,762.24	2,713.26	634.55	56.00	32.00	3,435.81
58	Satterfield, Donet	44,077.94	2,732.83	639.13	56.00	32.00	3,459.96
59	Kelley, Myra	44,203.12	2,740.59	640.95	56.00	32.00	3,469.54
60	Taylor, Morris	50,261.35	3,116.20	728.79	56.00	32.00	3,932.99
61	Autry, Freddie	44,044.18	2,730.74	638.64	56.00	32.00	3,457.38
62	Williams, Fay	44,074.81	2,732.64	639.08	56.00	32.00	3,459.72
63	Steed, Cynthia	44,193.73	2,740.01	640.81	56.00	32.00	3,468.82
64	Johnson, Edward	43,797.07	2,715.42	635.06	56.00	32.00	3,438.48
65	Borders, Stephen	44,969.71	2,788.12	652.06	56.00	32.00	3,528.18
66	Blevins, Marvin R	49,049.79	3,041.09	711.22	56.00	32.00	3,840.31
67	Hays, Chris L.	50,228.66	3,114.18	728.32	56.00	32.00	3,930.49
68	Bowling, Stanley E	44,074.83	2,732.64	639.09	56.00	32.00	3,459.72
69	Grace, Renee R.	43,410.61	2,691.46	629.45	56.00	32.00	3,408.91
70	Hughes, James T.	45,723.50	2,834.86	662.99	56.00	32.00	3,585.85
71	Stanley, Ralph	45,173.00	2,800.73	655.01	56.00	32.00	3,543.73
72	Butcher, Judith	39,884.66	2,472.85	578.33	56.00	32.00	3,139.18
73	Hutsell, Charlotte	42,774.85	2,652.04	620.24	56.00	32.00	3,360.28
74	Shadrick, Mark	52,984.65	3,285.05	768.28	56.00	32.00	4,141.33
TOTAL		3,366,897.74	208,747.66	48,820.02	4,144.00	2,368.00	264,079.68

A/ CAPD WORKPAPER PAY-1.

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22131.2

000012

ATMOS ENERGY CORPORATION

DOCKET NO. 05-00258

T-OTAX5

PAYROLL TAXES - NON-UNION HOURLY EMPLOYEES

ATTRITION YEAR 1/01/05 - 12/31/05

*** \$7,000 WAGE BASE

**** \$8,000 WAGE BASE

EMP #	EMP NAME	A/ ATTRITION PERIOD PAY	FICA 6.20%	MEDICARE 1.45%	FUTA *** 0.80%	SUTA **** 0.40%	TOTAL PAYROLL TAXES
		0.00	0.00	0.00	0.00	0	0.00
1	Griffith, Vicki	42,428.67	2,630.58	615.22	56.00	32	3,333.79
		0.00	0.00	0.00	0.00	0	0.00
		<u>42,429</u>	<u>2,631</u>	<u>615</u>	<u>56</u>	<u>32</u>	<u>3,334</u>

A/ CAPD WORKPAPER PAY-2.

000013

ATMOS ENERGY CORPORATION
DOCKET NO. 05-00258
CAPITALIZATION OF PAYROLL TAXES
FOR ATTRITION YEAR ENDING 9/30/07

T-OTAX3

	PAYROLL TAXES (CAPD)	PAYROLL TAXES (COMPANY)	DIFFERENCE
FICA TAXES			
UNION EMPLOYEES	\$ 257,568 A/		
NON-UNION HOURLY EMPLOYE	3,246 B/		
SALARIED EMPLOYEES	97,403 C/		
TOTAL	\$ 358,217		
CAPITALIZATION %	20.67% D/		
CAPITALIZED PORTION	\$ 74,043		
NON UTILITY %	1.83% E/		
NON UTILITY PORTION	\$ 6,555		
EXPENSED PORTION	<u>\$ 277,618</u>	<u>332,999 F/</u>	<u>(55,381)</u>
FUTA TAXES			
UNION EMPLOYEES	4,144 A/		
NON-UNION HOURLY EMPLOYE	56 B/		
SALARIED EMPLOYEES	1,120 C/		
TOTAL	5,320		
CAPITALIZATION %	20.67% D/		
CAPITALIZED PORTION	\$ 1,100		
NON UTILITY %	1.83% E/		
NON UTILITY PORTION	\$ 97		
EXPENSED PORTION	<u>4,123</u>	<u>4,577 F/</u>	<u>(454)</u>
SUTA TAXES			
UNION EMPLOYEES	2,368 A/		
NON-UNION HOURLY EMPLOYE	32 B/		
SALARIED EMPLOYEES	640 C/		
TOTAL	\$ 3,040		
CAPITALIZATION %	20.67% D/		
CAPITALIZED PORTION	\$ 628		
NON UTILITY %	1.83% E/		
NON UTILITY PORTION	\$ 56		
EXPENSED PORTION	<u>\$ 2,356</u>	<u>\$ 228 F/</u>	<u>\$ 2,128</u>
TOTAL PAYROLL TAXES	<u>\$ 284,097</u>	<u>\$ 337,804</u>	<u>\$ (53,707)</u>

A/ CAPD WORKPAPER T-OTAX4
B/ CAPD WORKPAPER T-OTAX5
C/ CAPD WORKPAPER T-OTAX6
D/ CAPD WORKPAPER PAY-4.
E/ CAPD WORKPAPER PAY-5.
F/ COMPANY WORKPAPERS.

06/16/06
10:17 AM

000014

From: Terry Buckner
To: Greene, Paul
Date: Tue, Jun 27, 2006 10:10 AM
Subject: DR #25

See Dr# 25 for Labor growth rate. Hopefully, it is consistent with historical pay increases. Thanks Paul.

000015

From: Terry Buckner
To: Greene, Paul
Date: Tue, Jun 27, 2006 10:37 AM
Subject: Re: DR #25

You're a good man. Thank.

>>> Paul Greene 6/27/2006 10:36 AM >>>

Appears reasonable to me based on attached sample of 093 employees who received raises 10/1/04 and 10/1/05.

>>> Terry Buckner 06/27/06 10:09 AM >>>

See Dr# 25 for Labor growth rate. Hopefully, it is consistent with historical pay increases. Thanks Paul.

From: Terry Buckner
To: Greene, Paul
Date: Tue, Jun 27, 2006 2:56 PM
Subject: Re: Pension and Katrina

Thank you P.

>>> Paul Greene 6/27/2006 1:25 PM >>>

000017

From: Terry Buckner
To: Greene, Paul
Date: Tue, Jun 27, 2006 3:14 PM
Subject: Pension Expense

Look at MFR #34 response. Should Tennessee bear any pension costs for a non-Tennessee union pension?

Thanks.

From: Terry Buckner
To: Greene, Paul
Date: Tue, Jun 27, 2006 3:41 PM
Subject: Capitalization Rate

The response to Dr #21 has a capitalization rate of 52% for Company 93 for benefits. Therefore, payroll must be capitalized at a 52% rate, right?

000019

From: Terry Buckner
To: Greene, Paul
Date: Tue, Jun 27, 2006 4:17 PM
Subject: Re: Pension Expense

The response to DR #27 is unclear as to its accounting. Therefore, yes, let's chase this fuzzy one down and see if any of it hit Tennessee. Perhaps, we can state in testimony that their pension funding has only been for the MVG plan and not the PAP. Consequently, no expense should be recorded for the attrition year.

>>> Paul Greene 6/27/2006 3:56 PM >>>

Allen stated the expense was for MS. My question now is was it direct assigned to MS? If so, it would not be on the 3.03 and I'm chasing bunnies. Should I email Allen to see how this was accounted for (i.e., direct assigned or allocated)?

P

>>> Terry Buckner 06/27/06 3:14 PM >>>

Look at MFR #34 response. Should Tennessee bear any pension costs for a non-Tennessee union pension?

Thanks.

000020

From: Terry Buckner
To: Greene, Paul
Date: Tue, Jun 27, 2006 4:19 PM
Subject: Re: Capitalization Rate

Well, the ratio of payroll expense to total payroll makes more sense now.

>>> Paul Greene 6/27/2006 3:57 PM >>>
You always taught me that benefits follow wages.

>>> Terry Buckner 06/27/06 3:41 PM >>>
The response to Dr #21 has a capitalization rate of 52% for Company 93 for benefits. Therefore, payroll must be capitalized at a 52% rate, right?

From: Terry Buckner
To: Greene, Paul
Date: Tue, Jun 27, 2006 4:36 PM
Subject: Re: Capitalization Rate

10-4 8^)

>>> Paul Greene 6/27/2006 4:20 PM >>>

My number * $\frac{1}{2}$ = your number. Maybe we are getting somewhere. We'll see what Allen says.

>>> Terry Buckner 06/27/06 4:18 PM >>>

Well, the ratio of payroll expense to total payroll makes more sense now.

>>> Paul Greene 6/27/2006 3:57 PM >>>

You always taught me that benefits follow wages.

>>> Terry Buckner 06/27/06 3:41 PM >>>

The response to Dr #21 has a capitalization rate of 52% for Company 93 for benefits. Therefore, payroll must be capitalized at a 52% rate, right?

From: Terry Buckner
To: Greene, Paul
Date: Tue, Jun 27, 2006 4:38 PM
Subject: GDP Chained Deflator

FYI

000023

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, 2007**

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	106.30975
2004	107.951	108.976	109.371	110.111	109.10225
2005	110.95	111.655	112.567	113.532	112.176
2006	114.456				
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

000024



From: Terry Buckner
To: Greene, Paul
Date: Wed, Jun 28, 2006 10:18 AM
Subject: Fwd: RE: DR # 27 - Pension

Great! Thanks. Account #9260 is the pension account, but not sure if all of it is pension and or whatever. Ask Dr. Allen.

Buck

>>> Paul Greene 6/28/2006 10:11 AM >>>

Pension response follows. This morning following his email response and our phone conversation I asked Allen to provide the accounts to which pension expense books. We asked for expense required, incurred and paid. I am now concerned that while no expense was required, incurred or paid the company maybe accruing some expense that we would need to strip out.

P

>>> "Ashburn, Allen" <Allen.Ashburn@atmosenergy.com> 06/28/06 8:42 AM >>>

Paul all of this was charged to MVG therefore none of this was charged to Tennessee.
Allen

-----Original Message-----

From: Paul Greene [<mailto:Paul.Greene@state.tn.us>]
Sent: Tuesday, June 27, 2006 4:37 PM
To: Ashburn, Allen
Subject: DR # 27 - Pension

Allen:

How much of the \$2,802,808 was charged to TN?

Thanks,
Paul

000026

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jun 28, 2006 10:18 AM
Subject: Depreciation Expense

Well, unless Gary or Pat have the depreciation rates by account, then we'll just have to use a composite factor for the remaining six months. Will get you a usable plant schedule by this afternoon. A curious thing about their reporting of accumulated depreciation per the annual report is that it is not by plant account. So, how do you know the book value of the plant account? We can ask for this and individual plant depreciation rates in our second round of discovery.

Buck

000027

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jun 28, 2006 1:11 PM
Subject: Suggestion

Once you get a calculation of payroll, the expense portion of payroll could be distributed based on the direct labor by account in Atmos Expense Summary1 File. Just a thought before I lose it. Thanks.

Terry

000028

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jun 28, 2006 1:18 PM
Subject: Re: Suggestion

See attached. Net Expense worksheet, Direct Labor by month by account totaled from October 05 to Mar 06.

>>> Paul Greene 6/28/2006 1:14 PM >>>
I'm with you, but where is that file?

P

>>> Terry Buckner 06/28/06 1:11 PM >>>
Once you get a calculation of payroll, the expense portion of payroll could be distributed based on the direct labor by account in Atmos Expense Summary1 File. Just a thought before I lose it. Thanks.

Terry

Central TN Regional Division		Jan-03	Feb-03	Mar-03	Apr-03	May-03	Jun-03
8700	Distribution-Operation su	11,555	10,053	10,555	11,058	11,058	9,868
8740	Mains and Services Expens	0	0	0	0	0	0
8780	Meter and house regulator	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	3,777	3,284	3,449	3,613	3,613	3,449
9090	Customer service-Operatin	4,895	4,257	4,470	4,682	1,682	4,470
9110	Sales-Supervision	5,130	4,467	4,691	4,914	4,892	4,694
Central TN Regional Division-Total		25,357	22,061	23,165	24,267	21,245	22,481

Eastern TN Regional Division							
8700	Distribution-Operation su	1,627	1,462	1,522	1,594	1,594	1,522
8740	Mains and Services Expens	1,419	1,248	1,539	1,038	1,466	1,168
8750	Distribution-Measuring an	742	655	685	718	718	685
8800	Distribution-Other expens	0	0	0	0	0	0
8870	Distribution-Maint of mai	1,142	1,005	1,051	1,101	1,101	914
8920	Maintenance of services	0	0	0	0	0	0
8930	Maintenance of meters and	1,729	1,523	1,593	1,669	1,669	1,455
9020	Customer accounts-Meter r	0	0	0	0	0	0
9070	Customer service-Supervis	(8)	136	142	149	149	142
9080	Customer service-Operatin	11	136	142	149	149	142
9090	Customer service-Operatin	(767)	0	0	0	0	0
9110	Sales-Supervision	(11)	136	142	149	149	142
9120	Sales-Demonstrating and s	165	542	570	597	597	570
9200	A&G-Administrative & gene	0	0	0	0	0	0
Eastern TN Regional Division-Total		6,049	6,843	7,386	7,164	7,592	6,740

Brentwood, TN Division							
8410	Other storage expenses-Op	0	2,102	(701)	0	0	0
8435	Maintenance of liquefacti	0	408	(136)	0	0	0
8560	Mains expenses	0	0	0	0	0	0
8700	Distribution-Operation su	86,988	58,393	62,148	67,135	66,100	58,647
8710	Distribution load dispatc	1,255	1,091	1,145	1,200	1,200	1,145
8740	Mains and Services Expens	620	7,556	1,520	6,061	5,052	(603)
8750	Distribution-Measuring an	1,112	6,747	(912)	1,245	1,086	1,001
8780	Meter and house regulator	0	9,944	(3,315)	4,185	982	704
8790	Customer installations ex	3,201	2,336	(1,410)	0	0	0
8800	Distribution-Other expens	1,589	1,457	1,444	1,192	1,106	1,374
8850	Distribution-Maintenance	0	0	0	0	0	0
8870	Distribution-Maint of mai	0	1,806	(602)	192	166	(35)
8890	Maintenance of measuring	0	0	0	0	0	0
8920	Maintenance of services	0	0	0	190	(27)	(7)
8930	Maintenance of meters and	1,688	3,543	849	1,614	1,686	1,531
8940	Distribution-Maintenance	0	0	0	0	0	0
9020	Customer accounts-Meter r	(632)	433	(144)	2,613	666	2,410
9030	Customer accounts-Custome	1,375	1,381	1,197	2,897	1,726	1,378

9070	Customer service-Supervis	0	0	0	0	0	0
9080	Customer service-Operatin	819	712	747	783	783	747
9110	Sales-Supervision	1,430	1,243	1,295	1,371	1,368	1,305
9120	Sales-Demonstrating and s	0	0	0	0	0	0
Brentwood, TN Division-Total		99,445	99,152	63,125	90,678	81,894	69,597

Tennessee Towns

8630	Transmission-Maintenance	0	0	0	0	0	0
8650	Transmission-Maintenance	0	0	0	0	0	0
8700	Distribution-Operation su	86,666	59,241	64,407	28,189	(43,427)	55,310
8710	Distribution load dispatc	0	46	(15)	0	0	0
8720	Distribution-Compressor s	0	0	0	0	0	0
8740	Mains and Services Expens	14,802	41,349	58,521	86,381	43,737	54,945
8750	Distribution-Measuring an	8,937	20,069	6,661	11,599	9,150	11,932
8770	Distribution-Measuring an	0	0	0	0	0	0
8780	Meter and house regulator	3,594	31,081	34,188	31,658	25,008	23,326
8790	Customer installations ex	2,350	6,155	328	(971)	0	0
8800	Distribution-Other expens	2,190	1,951	12,694	(231)	2,304	1,586
8810	Distribution-Rents	0	0	0	0	0	0
8850	Distribution-Maintenance	560	487	511	535	535	432
8870	Distribution-Maint of mai	48,426	27,345	35,991	7,069	15,493	11,909
8920	Maintenance of services	45,587	23,914	37,640	3,922	12,530	13,339
8930	Maintenance of meters and	9,789	11,020	8,445	8,733	5,392	8,113
9020	Customer accounts-Meter r	36,340	54,668	54,392	48,305	53,652	56,024
9030	Customer accounts-Custome	0	3,603	14,336	14,850	9,681	6,799
9070	Customer service-Supervis	1,182	933	980	1,027	1,027	901
9080	Customer service-Operatin	815	629	660	692	692	660
9090	Customer service-Operatin	3,498	2,640	2,772	2,904	2,904	2,772
9110	Sales-Supervision	996	767	805	843	843	805
9120	Sales-Demonstrating and s	1,845	1,418	1,489	1,560	1,560	1,489
Tennessee Towns-Total		267,577	287,316	334,805	247,065	141,081	250,342

<u>Jul-03</u>	<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>	<u>Mar-04</u>
10,952	10,000	10,476	12,162	10,350	12,056	11,302	10,323	11,871
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,777	3,449	3,612	3,854	3,365	4,054	3,639	3,358	3,862
4,895	4,470	4,682	5,110	4,438	5,275	4,816	4,426	5,090
5,137	4,691	4,913	8,014	6,222	7,357	6,754	6,199	6,767
24,761	22,610	23,683	29,140	24,375	28,742	26,511	24,306	27,590
1,667	1,522	1,594	1,786	1,539	1,765	1,689	1,535	1,765
1,309	1,195	1,251	1,988	1,546	1,773	1,696	1,542	1,773
750	686	717	822	702	806	771	700	806
0	0	0	0	0	0	0	0	0
1,030	940	984	1,405	1,124	1,289	1,233	1,121	1,289
0	0	0	0	0	0	0	0	0
1,623	1,482	1,552	2,067	1,686	1,934	1,850	1,682	1,934
0	0	0	0	0	0	0	0	0
156	142	149	2,335	1,405	1,610	1,540	1,400	2,395
156	142	149	1,810	1,100	1,261	1,206	1,096	2,046
0	0	0	7,826	4,549	5,214	4,987	4,534	5,214
156	142	149	1,960	1,186	1,360	1,301	1,182	2,356
624	570	596	5,923	3,633	4,164	3,983	3,621	5,734
0	0	0	0	0	0	0	0	0
7,471	6,821	7,141	27,922	18,470	21,176	20,256	18,413	25,312
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
65,079	67,002	148,865	93,555	69,416	(208,900)	77,446	63,507	345,462
3,196	543	1,199	22,046	8,917	11,187	10,701	9,728	7,016
576	508	532	1,117	817	980	883	814	1,002
1,111	1,053	1,132	2,123	1,585	1,817	1,738	1,580	1,817
(249)	397	(132)	0	0	0	0	0	1,760
0	0	0	0	0	0	0	0	0
1,563	2,620	1,083	2,169	1,787	2,015	1,928	1,751	2,050
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,688	1,584	1,691	3,607	2,621	3,006	2,875	2,614	3,006
0	0	0	0	0	0	0	0	0
(612)	0	1,120	(420)	0	0	536	(178)	0
1,544	1,230	1,769	9,564	6,088	6,975	6,684	6,081	7,221

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0	0	0	0	0	0	0	0	(317)
819	747	782	420	492	564	540	491	246
1,430	1,305	1,367	525	739	847	810	736	529
0	0	0	0	0	0	0	0	(635)
76,145	76,989	159,408	134,706	92,462	(181,509)	104,141	87,124	369,157
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
46,914	43,216	55,822	33,688	34,395	47,497	40,519	36,905	35,403
(35)	0	0	0	0	0	0	0	0
0	0	0	21	(3)	0	0	0	0
64,721	43,000	(26,332)	92,220	45,202	53,771	52,417	43,870	60,236
11,528	12,564	12,532	19,060	12,525	15,451	11,834	16,662	13,802
0	0	0	0	0	0	0	0	0
23,794	23,874	14,115	52,155	37,365	34,317	25,198	31,785	35,882
0	0	0	0	0	0	0	0	0
4,454	2,345	(7,086)	5,796	1,652	2,039	1,504	3,352	3,791
0	0	0	0	0	0	0	0	0
490	447	468	506	443	507	224	6	107
19,049	12,168	17,960	18,972	15,274	23,810	22,400	9,009	14,283
18,639	13,696	14,267	12,853	11,164	19,852	20,470	8,863	11,674
5,647	5,289	(9,931)	14,938	7,767	10,009	8,620	5,441	9,464
49,972	50,247	48,116	77,815	44,734	65,118	49,015	56,597	82,412
6,296	6,171	3,672	24,885	16,040	16,327	18,776	19,130	25,745
1,003	916	959	69	345	395	258	144	212
723	660	691	(219)	91	105	100	91	105
3,036	2,772	2,904	(1,584)	0	0	0	0	0
881	805	843	(302)	91	105	100	91	105
1,630	1,489	1,559	(535)	183	210	201	182	210
258,742	219,659	130,559	350,338	227,268	289,513	251,636	232,128	293,431

<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>	<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>	<u>Oct-04</u>	<u>Nov-04</u>	<u>Dec-04</u>
10,784	10,496	10,996	10,996	9,952	9,169	9,352	12,851	12,799
0	0	242	-69	0	0	0	2,764	2,354
0	0	78	-22	0	0	0	0	0
0	0	1,580	-451	0	0	0	0	0
0	0	375	-107	0	0	0	0	0
3,694	3,526	3,694	3,694	3,694	3,694	3,618	4,730	4,760
4,869	4,648	4,869	4,869	4,869	4,869	4,783	4,989	5,216
6,193	6,048	6,336	6,336	6,390	6,431	6,335	4,848	5,408
25,540	24,718	28,170	25,246	24,905	24,163	24,088	30,182	30,537
1,643	1,585	2,236	1,660	1,220	890	1,034	2,733	2,537
1,696	1,619	1,696	1,696	2,009	572	1,020	2,084	1,982
771	736	771	771	546	378	451	862	825
0	0	0	0	0	0	0	0	132
1,233	1,177	1,233	1,233	897	644	753	1,566	1,486
0	0	0	0	0	0	0	0	0
1,605	1,619	1,696	1,696	1,222	867	1,020	2,084	1,982
0	0	0	0	0	677	-79	0	0
1,088	1,385	1,451	1,450	1,451	1,439	1,430	2,134	2,106
754	1,065	1,116	1,116	1,116	1,104	1,101	1,716	1,683
4,987	4,760	4,987	4,987	4,987	4,987	4,930	6,661	6,668
990	1,290	1,352	1,352	1,352	1,342	1,333	1,881	1,871
3,079	3,631	3,804	3,804	3,860	3,876	3,828	5,508	5,464
0	0	0	0	0	0	0	0	0
17,846	18,867	20,342	19,765	18,660	16,776	16,821	27,229	26,736
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
66,217	66,918	71,799	66,534	52,643	-387,677	42,868	79,379	175,494
3,496	4,905	5,139	1,950	532	1,241	1,219	1,281	1,338
870	2,289	565	1,341	747	148	1,629	927	968
(1,091)	4,490	1,738	1,738	1,738	1,738	1,707	1,793	1,872
99	(113)	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,946	1,852	1,932	1,916	1,941	1,878	1,850	1,934	2,053
0	0	0	0	0	-435	435	0	0
0	0	0	0	0	-560	560	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	-560	560	0	0
2,875	2,745	2,875	2,875	2,875	2,875	2,823	2,966	3,096
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,596	6,864	6,576	6,687	6,374	6,139	6,187	7,151	7,339

317	0	0	0	0	-249	249	0	0
858	515	540	540	605	654	621	653	682
1,128	773	810	810	875	924	888	1,047	1,071
635	0	0	0	0	0	0	0	0
83,946	91,238	91,974	84,391	68,330	(373,884)	61,596	97,131	193,913
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
50,985	30,805	45,471	40,884	32,964	25,554	32,882	41,663	45,992
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
52,558	46,335	47,480	48,836	30,196	49,319	46,815	49,084	54,029
37,234	10,583	15,020	17,834	5,929	5,846	8,184	11,721	11,626
0	0	0	0	67	-25	0	0	338
23,441	23,984	29,531	19,453	16,390	21,220	38,436	37,919	29,072
0	0	0	0	0	0	0	55	-14
3,142	1,702	1,970	4,410	4,819	-310	2,881	4,600	1,788
0	0	0	0	0	0	0	0	0
102	97	102	102	102	102	101	106	111
18,129	13,600	17,501	17,776	12,587	8,748	20,553	10,139	22,088
16,052	11,685	15,561	15,172	10,509	6,349	14,661	8,823	19,435
7,576	4,091	4,616	4,545	5,560	4,735	4,744	6,288	7,749
40,360	46,581	54,120	49,335	35,074	39,340	43,330	45,516	58,342
20,787	18,862	18,029	16,588	12,770	15,132	14,769	17,050	19,920
203	193	203	203	203	203	200	211	220
100	95	100	100	100	100	99	104	108
0	0	0	0	0	0	0	0	0
100	95	100	100	100	100	99	104	108
201	191	201	201	201	201	198	208	217
270,970	208,899	250,005	235,539	167,571	176,614	227,952	233,591	271,129

000039

<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>
11,694	11,137	12,924	77,146	53,769	54,121	53,664	54,579	77,463
2,150	2,047	2,354	955	-341	295	-91	505	-199
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4,346	4,139	4,760	4,226	4,293	4,328	4,131	4,524	4,328
4,762	4,535	5,216	5,837	7,323	7,016	6,697	7,335	7,016
4,937	4,702	5,408	4,459	4,601	4,651	4,440	4,863	4,651
27,889	26,560	30,662	92,623	69,645	70,411	68,841	71,806	93,259
2,316	2,206	2,537	68,237	47,519	47,567	47,650	47,662	70,596
1,809	1,723	1,982	1,558	1,350	1,421	1,357	1,486	1,421
754	718	825	670	608	631	603	660	631
-44	0	0	0	0	0	0	0	0
1,357	1,292	1,486	1,189	1,058	1,105	1,055	1,156	1,105
0	0	0	0	0	0	0	0	0
1,809	1,723	1,982	1,558	1,350	1,421	1,357	1,486	1,421
0	0	0	0	0	0	0	0	0
1,923	1,832	2,106	1,923	2,015	2,015	1,923	2,106	2,015
1,537	1,464	1,683	1,537	1,610	1,610	1,537	1,683	1,610
6,088	5,798	6,668	5,788	5,725	5,811	5,547	6,075	5,811
1,708	1,627	1,871	1,708	1,790	1,790	1,708	1,871	1,790
4,989	4,751	5,464	4,989	5,226	5,226	4,989	5,464	5,226
0	0	0	0	0	0	0	0	0
24,246	23,134	26,604	89,157	68,251	68,597	67,726	69,649	91,626
0	0	0	0	0	0	0	0	690
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	170	315
25,131	120,792	58,602	88,788	96,531	90,702	90,069	98,515	115,822
1,221	1,163	1,338	1,221	1,279	1,279	1,221	1,338	1,279
883	841	1,193	1,584	812	926	883	1,036	899
1,709	1,628	1,872	1,709	1,791	1,791	1,709	1,872	1,791
39,358	-53,324	13,965	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,941	1,821	2,158	1,883	2,053	1,986	1,909	2,096	1,920
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	-897
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	-897
2,827	2,692	3,096	2,827	2,962	2,962	2,827	3,096	2,962
0	0	1,624	-668	0	0	0	0	0
0	0	842	-346	0	893	-178	706	-291
6,712	6,433	6,150	3,698	3,203	3,764	4,607	4,692	4,488

000042

0	0	0	0	0	0	0	0	0
622	593	682	622	652	652	622	682	652
978	931	1,071	978	1,025	1,025	978	1,071	1,025
0	0	0	0	0	0	0	0	0
81,382	83,570	92,593	102,296	110,308	105,980	104,647	115,274	129,758
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	1,115
37,739	36,486	34,091	-71,419	-30,163	-14,532	-12,394	-14,979	-34,260
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
56,346	52,357	49,793	41,806	42,157	41,057	42,335	52,499	55,527
11,186	14,391	7,609	8,409	9,923	8,669	9,503	10,506	11,238
-112	0	0	0	0	0	0	0	0
39,048	23,560	37,773	25,657	29,076	25,318	26,365	33,345	33,384
0	0	0	0	0	0	0	0	0
2,672	4,377	3,623	3,170	3,060	1,553	2,081	3,868	3,532
0	0	0	289	-41	0	0	0	0
101	96	111	101	106	106	101	111	106
19,459	9,374	9,992	13,456	10,292	15,638	13,905	13,798	17,851
16,263	5,466	9,447	11,183	7,597	13,724	11,547	11,611	15,215
6,117	6,049	6,947	6,160	5,736	4,908	6,016	6,124	5,883
42,314	50,641	51,859	37,734	44,497	51,227	52,524	58,201	45,899
15,118	15,419	20,531	20,884	14,079	13,788	15,217	19,273	14,636
201	191	220	201	210	210	201	220	210
99	94	108	99	104	104	99	108	104
0	0	0	0	0	0	0	0	0
99	94	108	99	104	104	99	108	104
198	189	217	198	208	208	198	217	208
246,848	218,784	232,429	98,027	136,945	162,082	167,797	195,010	170,752

000043

<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
58,172	56,376	56,184	55,939	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,163	4,399	4,389	4,389	0	0
6,989	7,336	7,321	7,320	0	0
4,602	4,847	4,835	4,835	0	0
73,926	72,958	72,729	72,483	0	0
47,817	54,088	60,624	59,396	0	0
2,307	1,878	1,927	1,934	0	0
945	774	805	805	0	0
0	0	0	0	0	0
1,721	1,408	1,445	1,450	0	0
13	14	(5)	0	0	0
2,289	1,858	1,933	1,934	0	0
0	0	0	0	0	0
1,988	2,093	2,088	2,088	0	0
1,589	1,673	1,669	1,669	0	0
6,025	6,297	6,280	6,280	0	0
1,764	1,857	1,853	1,853	0	0
5,064	5,351	5,338	5,338	0	0
0	10,928	26,450	2,898	0	0
71,522	88,219	110,407	85,645	0	0
-98	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
96,260	86,772	83,966	88,640	0	0
2,118	1,126	1,321	1,322	0	0
854	971	892	909	0	0
1,583	1,697	1,694	1,694	0	0
0	0	0	0	0	0
0	0	0	0	0	0
1,920	1,999	2,024	1,738	0	0
0	0	0	0	0	0
897	0	0	0	0	0
0	0	380	(126)	0	0
897	0	0	0	0	0
2,644	2,829	2,824	2,824	0	0
0	0	0	0	0	0
0	0	0	0	0	0
4,506	4,755	4,738	4,739	0	0

000046

0	0	0	0	0	0
643	676	675	675	0	0
1,123	1,160	1,157	1,157	0	0
0	0	0	0	0	0
113,347	101,985	99,671	103,572	0	0

0	1,041	0	0	0	0
3,148	0	0	0	0	0
-4,484	-13,753	-23,399	8,903	0	0
0	0	0	0	0	0
0	0	0	0	0	0
56,807	57,873	65,195	53,349	0	0
14,579	11,315	11,512	12,408	0	0
0	0	0	0	0	0
37,952	59,216	32,206	32,935	0	0
0	0	0	0	0	0
1,973	3,311	2,910	2,360	0	0
0	0	0	0	0	0
106	112	112	111	0	0
12,484	14,159	21,411	23,448	0	0
10,865	11,353	17,014	20,702	0	0
7,023	8,055	6,609	7,681	0	0
58,141	55,944	59,037	45,743	0	0
14,095	13,301	16,260	17,074	0	0
208	219	219	219	0	0
102	107	107	107	0	0
0	0	0	0	0	0
102	107	107	107	0	0
204	214	214	214	0	0
213,305	222,574	209,514	225,361	-	-

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>	-	-	-	-	-	-	-	-	-
<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	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

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-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
0	274,146	-4,142,423	341,273	211,470	-1,248,783	6,123	161,021	0	0	0	0	0
0	3,369,967	-5,183,984	-251,736	348,709	-908,521	-1,480	160,544	0	0	0	0	0
0	5,301,661	-12,140,067	-185,319	982,199	-802,416	-3,434	167,035	0	0	0	0	0
102,164	-1,640,977	-21,987,000	375,503	5,857,896	-510,325	-11,675	161,022	0	0	0	0	0
237,499	-1,759,514	-20,007,842	-1,701,105	7,541,702	-1,085,564	-7,114	156,354	0	0	0	0	0
0	-1,451,764	-16,228,801	643,618	4,685,438	-344,818	-10,220	165,545	0	0	0	0	0
0	-2,913,095	-15,165,191	2,284,397	3,502,254	-215,075	-5,853	148,410	0	0	0	79	0
0	-1,545,479	-8,800,170	-586,719	556,613	-1,390,305	-4,668	147,403	0	0	0	0	0
0	-508,038	-6,245,280	350,313	161,602	-2,943,099	-4,668	147,501	0	0	0	0	0
0	-923,086	-4,656,731	-90,596	0	-4,128,836	1,128	151,038	0	0	0	0	0
0	-52,314	-4,780,837	-288,118	0	-3,865,035	-994	123,130	0	0	0	0	0
0	3,152,760	-5,232,990	-678,390	196,213	-3,133,007	-3,076	148,368	6	279	0	0	0
0	3,209,633	-6,802,690	43,172	130,413	-3,562,559	-2,530	159,368	20	0	-41	0	0
0	6,546,263	-13,287,666	673,827	685,399	-6,359,959	-4,547	158,985	0	0	0	0	0
0	13,604,857	-20,193,985	-40,042	3,129,159	-1,064,967	-8,671	161,590	0	0	0	0	0
0	-8,180,862	-30,457,988	4,586,390	7,061,798	-708,195	-14,465	161,590	0	0	0	0	0
0	537,104	-25,590,575	-6,970,069	4,425,693	-3,051,665	-14,082	161,590	0	0	0	0	0
0	-4,905,391	-23,400,923	2,206,814	10,910,357	-72,914	-12,256	149,163	0	0	0	0	0

8560	8570	8630	8650	8700	8710	8711	8740	8750	8760	8770	8780
0	0	0	0	110,261	494	17,528	91,285	9,856	18	923	39,042
110	0	0	0	145,108	519	0	98,609	15,986	32	379	38,813
83	0	16,659	0	300,219	542	0	102,422	13,869	34	430	29,943
0	0	0	0	132,966	579	0	106,631	12,515	33	-113	58,222
0	0	0	0	166,214	558	0	110,463	15,781	34	14	2,140
212	0	0	0	117,232	542	0	103,950	11,207	29	0	47,086
3	0	302	0	168,168	495	0	94,376	9,873	33	90	27,078
12,742	0	0	0	123,057	518	0	82,320	12,746	28	284	30,574
1,497	0	0	0	183,505	538	0	86,718	10,074	30	285	25,965
100	0	0	0	112,072	851	0	90,547	14,574	31	270	28,230
812	0	0	0	145,270	542	0	107,724	14,248	32	14	34,651
2,364	0	0	0	144,146	518	0	115,676	14,033	20	14	33,581
101,630	0	0	0	135,398	875	0	114,782	20,480	22	14	39,232
27,799	75	1,041	700	133,945	466	0	117,557	12,826	23	13	60,487
1,088	0	0	0	282,387	546	0	88,478	15,038	20	63	34,829
10,541	0	5	0	184,689	546	2,548	123,727	14,256	21	0	34,698
305	0	0	0	86,643	497	3,494	108,109	13,165	18	730	40,109
7	0	0	0	253,342	571	-	115,790	17,449	20	268	37,935
-	-	-	-	32,882	-	-	46,815	8,185	-	-	38,437
-	-	-	-	41,663	-	-	49,085	11,721	-	-	37,920
-	-	-	-	45,992	-	-	54,029	11,626	-	339	29,073
-	-	-	-	37,739	-	-	56,346	11,187	-	(113)	39,048
-	-	-	-	36,486	-	-	52,358	14,391	-	-	23,561
-	-	-	-	34,092	-	-	49,793	7,610	-	-	37,774
-	-	-	-	52,267	-	-	41,806	8,410	-	-	25,657
-	-	-	-	27,660	-	-	42,157	9,924	-	-	29,077
2,617	-	-	-	37,212	-	-	41,058	8,670	-	-	25,318
-	-	-	-	35,411	-	-	42,335	9,504	-	-	26,366
-	-	-	-	42,326	-	-	52,499	10,506	-	-	33,345
2,230	-	-	-	38,104	-	-	55,528	11,238	-	-	33,385
3,148	-	-	-	42,095	-	-	52,078	14,580	-	-	37,953

-	-	1,041	-	44,159	-	-	57,873	11,316	-	-	59,216
-	-	-	-	46,492	-	-	65,195	11,513	-	-	32,206
-	-	-	-	58,303	-	-	53,349	12,408	-	-	32,935
-	-	-	-	31,802	-	-	58,237	11,512	-	-	39,979
-	-	-	-	71,672	-	-	58,174	15,299	-	253	37,132
7,995	-	1,041	-	756,356	-	-	928,715	199,599	-	479	618,382

0	0	0	0	77,379	494	17,528	44,470	1,671	18	923	605
110	0	0	0	103,445	519	0	49,524	4,265	32	379	893
83	0	16,659	0	254,227	542	0	48,393	2,243	34	91	870
0	0	0	0	95,227	579	0	50,285	1,328	33	0	19,174
0	0	0	0	129,728	558	0	58,105	1,390	34	14	-21,421
212	0	0	0	83,140	542	0	54,157	3,597	29	0	9,312
3	0	302	0	115,901	495	0	52,570	1,463	33	90	1,421
12,742	0	0	0	95,397	518	0	40,163	2,822	28	284	1,497
-1,120	0	0	0	146,293	538	0	45,660	1,404	30	285	647
100	0	0	0	76,661	851	0	48,212	5,070	31	270	1,864
812	0	0	0	102,944	542	0	55,225	3,742	32	14	1,306
134	0	0	0	106,042	518	0	60,148	2,795	20	14	196
98,482	0	0	0	93,304	875	0	62,705	5,901	22	14	1,279
27,799	75	-0	700	89,786	466	0	59,684	1,510	23	13	1,271
1,088	0	0	0	235,895	546	0	23,283	3,525	20	63	2,623
10,541	0	5	0	126,387	546	2,548	70,377	1,848	21	0	1,763
305	0	0	0	54,841	497	3,494	49,872	1,653	18	730	130
7	0	0	0	181,670	571	0	57,616	2,150	20	15	803

8790	8800	8810	8850	8860	8870	8890	8910	8920	8930	8940	9010
0	5,668	14,518	344	536	19,035	560	0	13,758	6,495	83	0
56	7,005	18,826	107	150	10,142	280	0	9,333	10,595	85	0
-14	6,745	21,421	142	150	22,092	0	0	19,183	10,133	0	0
0	11,707	27,358	102	125	21,073	43	0	16,109	7,938	48	0
0	10,043	31,726	97	105	9,930	0	0	3,339	8,197	125	0
0	13,182	29,921	112	116	7,865	850	0	7,496	8,973	658	0
0	7,800	32,327	140	199	13,656	190	46	12,344	9,204	-128	0
0	7,560	27,739	111	210	11,060	321	0	8,331	7,511	0	5,000
0	5,920	20,908	129	210	15,950	280	0	12,854	8,231	9	0
93	6,019	27,952	228	352	12,509	356	86	15,076	7,869	84	0
0	8,179	20,385	166	-1	11,034	250	370	11,933	8,172	92	0
385	9,075	37,111	111	37	18,419	1,900	1,285	15,862	9,101	128	0
0	5,746	36,112	107	0	13,922	250	620	11,025	9,034	0	0
16	9,038	41,187	171	0	11,361	0	0	9,962	10,096	91	0
0	10,632	43,087	123	0	22,602	157	0	17,074	8,749	0	0
0	14,361	-7,362	184	100	21,513	-52	2,286	19,467	9,566	91	11
0	19,594	23,179	146	0	13,850	0	0	8,165	15,502	133	0
0	11,678	24,316	203	140	17,737	0	0	15,157	10,721	71	5,000
-	2,881	-	101	-	20,554	-	-	14,661	4,744	-	-
55	4,601	-	107	-	10,140	-	-	8,823	6,288	-	-
(14)	1,789	-	112	-	22,088	-	-	19,435	7,749	-	-
-	2,673	-	102	-	19,460	-	-	16,263	6,118	-	-
-	4,377	-	97	-	9,374	-	-	5,467	6,050	-	-
-	3,624	-	112	-	9,993	-	-	9,447	6,947	-	-
-	3,171	289	101	-	13,457	-	-	11,183	6,160	-	-
-	3,061	(41)	107	-	10,292	-	-	7,598	5,737	-	-
-	1,554	-	107	-	15,639	-	-	13,725	4,908	-	-
-	2,082	-	102	-	13,905	-	-	11,548	6,016	-	-
-	3,868	-	112	-	13,798	-	-	11,612	6,124	-	-
-	3,532	-	106	-	17,852	-	-	15,216	5,883	-	-
-	1,973	-	107	-	12,484	-	-	10,866	7,024	-	-

-	3,312	-	112	-	14,160	-	-	11,353	8,055	-	-
-	2,910	-	112	-	21,412	-	-	17,014	6,609	-	-
-	2,360	-	112	-	23,448	-	-	20,702	7,682	-	-
-	7,701	-	102	-	10,735	-	-	6,767	6,545	94	-
-	6,973	-	117	-	17,385	-	-	14,026	8,328	(35)	-
41	62,443	248	1,928	-	276,176	-	-	225,706	116,966	59	-
0	2,787	14,518	243	536	-1,519	560	0	-903	1,751	83	0
1	2,404	18,826	0	150	2	280	0	510	4,307	85	0
0	4,956	21,421	30	150	4	0	0	-252	2,384	0	0
0	9,034	27,358	0	125	1,613	43	0	-154	1,820	48	0
0	5,666	31,726	0	105	556	0	0	-2,128	2,147	125	0
0	9,558	29,921	0	116	-2,128	850	0	-1,951	2,026	658	0
0	4,629	32,038	39	199	199	190	46	1,161	3,044	-128	0
0	4,499	27,780	4	210	768	321	0	733	1,774	0	5,000
0	4,366	20,908	22	210	311	280	0	-871	3,323	9	0
93	3,937	27,952	126	352	-1,396	356	86	3,528	1,853	84	0
0	4,311	20,385	54	-1	-2,764	250	370	321	2,048	92	0
385	5,543	37,111	5	37	567	1,900	1,285	646	3,218	128	0
0	3,773	36,112	0	0	1,438	250	620	160	2,010	0	0
16	5,726	41,187	59	0	-2,798	0	0	-1,392	2,041	91	0
0	7,722	43,087	11	0	1,190	157	0	60	2,140	0	0
0	12,001	-7,362	72	100	-1,935	-52	2,286	-1,235	1,885	91	11
0	11,893	23,179	44	0	3,115	0	0	1,398	8,957	39	0
0	4,705	24,316	86	140	352	0	0	1,131	2,393	106	5,000

<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>9120</u>	<u>9130</u>	<u>9160</u>
54,254	75,195	31,860	0	860	2,341	11,079	2,784	4,010	8,042	0	998
56,021	85,977	85,583	0	996	3,071	5,246	0	3,581	6,132	587	627
69,214	90,703	205,036	0	1,011	3,090	10,074	51	3,600	5,862	537	279
53,233	85,708	158,664	105	908	3,459	7,032	2,035	3,496	8,466	50	716
73,126	81,937	145,058	0	865	2,687	5,099	18	4,162	4,174	50	455
62,812	110,703	-663,226	0	995	3,847	7,372	32	6,405	4,649	250	364
37,620	79,186	56,114	0	927	2,768	7,832	18	4,377	4,856	50	5,735
69,008	92,007	1,799	0	953	3,266	6,405	167	4,450	5,148	526	7,096
60,516	73,801	55,340	0	959	3,006	6,318	26	12,268	5,522	79	5,742
52,978	85,011	24,838	0	965	2,726	10,483	11	4,591	5,533	0	1,106
58,488	81,297	52,966	0	1,018	4,306	11,785	8	3,489	6,128	0	1,323
45,832	77,845	111,477	0	953	3,126	6,629	924	5,734	9,550	0	949
58,141	76,396	75,126	0	946	2,833	5,914	26	2,832	5,131	0	943
55,945	75,508	100,851	0	1,036	3,040	8,744	16	20,422	5,572	645	729
59,038	98,098	239,950	0	1,001	2,983	7,283	96	7,418	7,218	54	9,363
45,777	100,590	176,708	0	1,043	3,622	6,580	25	12,782	6,526	1,555	1,337
52,452	123,385	154,488	0	936	2,830	5,693	1,361	3,874	9,143	-	276
59,222	111,736	(469,174)	0	1,096	3,075	7,110	45	4,585	4,290	308	282
43,330	14,770	-	-	201	99	-	-	99	198	-	-
45,517	17,050	-	-	212	105	-	-	105	208	-	-
58,342	19,921	-	-	221	109	-	-	109	217	-	-
42,315	15,118	-	-	202	100	-	-	100	198	-	-
50,641	15,419	-	-	192	95	-	-	95	189	-	-
51,860	20,532	-	-	221	109	-	-	109	217	-	-
37,735	20,884	-	-	201	99	-	-	99	199	-	-
44,497	14,079	-	-	211	104	-	-	104	208	-	-
51,228	13,789	-	-	211	104	-	-	104	208	-	-
52,525	15,217	-	-	202	100	-	-	100	198	-	-
58,202	19,274	-	-	221	109	-	-	109	217	-	-
45,900	14,636	-	-	210	104	-	-	104	208	-	-
58,141	14,095	-	-	209	102	-	-	102	204	-	-

55,945	13,302	-	-	220	107	-	-	107	215	-	-
59,038	16,260	-	-	219	107	-	-	107	214	-	-
45,744	17,074	-	-	219	107	-	-	107	214	-	-
51,498	13,346	-	-	199	97	-	-	97	195	-	-
59,463	28,850	-	-	229	112	-	-	112	224	-	-
911,921	303,616	-	-	3,800	1,870	-	-	1,870	3,732	-	-

10,924	60,425	31,860	0	659	2,242	11,079	2,784	3,911	7,844	0	998
10,504	68,927	85,583	0	784	2,966	5,246	0	3,476	5,924	587	627
10,872	70,782	205,036	0	790	2,981	10,074	51	3,491	5,645	537	279
10,918	70,590	158,664	105	706	3,359	7,032	2,035	3,396	8,268	50	716
22,485	66,518	145,058	0	673	2,592	5,099	18	4,067	3,985	50	455
10,952	90,171	-663,226	0	774	3,738	7,372	32	6,296	4,432	250	364
-115	58,302	56,114	0	726	2,669	7,832	18	4,278	4,657	50	5,735
24,511	77,928	1,799	0	742	3,162	6,405	167	4,346	4,940	526	7,096
9,288	60,012	55,340	0	748	2,902	6,318	26	12,164	5,314	79	5,742
453	69,794	24,838	0	763	2,626	10,483	11	4,491	5,335	0	1,106
286	62,023	52,966	0	797	4,197	11,785	8	3,380	5,911	0	1,323
-68	63,209	111,477	0	743	3,022	6,629	924	5,630	9,342	0	949
-0	62,301	75,126	0	738	2,731	5,914	26	2,730	4,927	0	943
0	62,206	100,851	0	816	2,932	8,744	16	20,314	5,357	645	729
0	81,838	239,950	0	782	2,876	7,283	96	7,311	7,004	54	9,363
33	83,515	176,708	0	824	3,515	6,580	25	12,675	6,311	1,555	1,337
954	110,039	154,488	0	737	2,733	5,693	1,361	3,777	8,948	0	276
-241	82,886	-469,174	0	867	2,963	7,110	45	4,473	4,066	308	282

<u>9200</u>	<u>9210</u>	<u>9220</u>	<u>9230</u>	<u>9240</u>	<u>9250</u>	<u>9260</u>	<u>9270</u>	<u>9280</u>	<u>9301</u>	<u>9302</u>	<u>9310</u>	<u>9320</u>
0	248,828	252,375	79,674	11,562	54,272	121,388	633	0	250	2,964	14,431	0
0	248,599	319,903	127,185	9,162	53,310	63,857	633	0	0	2,820	17,324	0
0	252,133	263,779	119,140	22,446	60,471	178,388	633	0	160	4,402	18,221	0
0	3,605	277,988	119,215	10,857	61,894	106,220	633	0	350	8,034	-26,952	10,004
0	-0	285,256	65,826	7,742	66,296	185,733	633	0	100	2,941	17,961	9,470
0	2,025	259,855	95,335	6,442	67,800	51,824	633	0	1,500	2,832	17,009	5,275
0	702	270,858	80,837	7,014	61,352	87,026	633	0	165	3,678	18,177	5,709
0	6	256,811	86,227	5,408	-10,028	85,654	633	0	0	3,722	16,497	5,532
111	849	233,200	36,143	6,001	56,847	131,488	633	1,045	1,350	2,635	18,015	5,520
0	2,565	207,262	116,723	5,964	22,972	116,687	633	0	105	12,636	18,155	5,520
0	640	259,491	64,501	5,987	22,972	138,964	633	0	0	3,970	18,816	-2,049
37	987	259,035	115,730	5,984	62,215	12,068	1,970	0	69	3,460	16,702	-178
0	595	250,865	47,327	6,235	33,047	143,657	1,963	61	417	1,818	15,595	5,737
4,051	2,173	290,582	177,951	6,566	32,768	210,018	1,963	0	0	1,966	15,181	4,212
9,805	2,850	348,607	156,035	6,731	21,074	101,954	1,963	0	400	2,827	16,985	4,212
1,074	793	308,219	121,735	12,730	33,437	169,402	1,963	0	230	7,000	18,108	5,064
2,955	1,895	278,284	54,811	12,641	30,731	134,666	1,963	8	-	2,271	17,336	5,048
1,742	2,584	231,369	62,533	12,628	38,365	138,258	1,963	10	18	6,763	16,117	5,048
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-

-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
0	248,828	252,375	79,674	11,562	54,272	121,388	633	0	250	2,964	14,431	0	0
0	248,599	319,903	127,185	9,162	53,310	63,857	633	0	0	2,820	17,324	0	0
0	252,133	263,779	119,140	22,446	60,471	178,388	633	0	160	4,402	18,221	0	0
0	3,605	277,988	119,215	10,857	61,894	106,220	633	0	350	8,034	-26,952	10,004	0
0	-0	285,256	65,826	7,742	66,296	185,733	633	0	100	2,941	17,961	9,470	0
0	2,025	259,855	95,335	6,442	67,800	51,824	633	0	1,500	2,832	17,009	5,275	0
0	702	270,858	80,837	7,014	61,352	87,026	633	0	165	3,678	18,177	5,709	0
0	6	256,811	86,227	5,408	-10,028	85,654	633	0	0	3,722	16,497	5,532	0
111	849	233,200	36,143	6,001	56,847	131,488	633	1,045	1,350	2,635	18,015	5,520	0
0	2,565	207,262	116,723	5,964	22,972	116,687	633	0	105	12,636	18,155	5,520	0
0	640	259,491	64,501	5,987	22,972	138,964	633	0	0	3,970	18,816	-2,049	0
37	987	259,035	115,730	5,984	62,215	12,068	1,970	0	69	3,460	16,702	-178	0
0	595	250,865	47,327	6,235	33,047	143,657	1,963	61	417	1,818	15,595	5,737	0
4,051	2,173	290,582	177,951	6,566	32,768	210,018	1,963	0	0	1,966	15,181	4,212	0
9,805	2,850	348,607	156,035	6,731	21,074	101,954	1,963	0	400	2,827	16,985	4,212	0
1,074	793	308,219	121,735	12,730	33,437	169,402	1,963	0	230	7,000	18,108	5,064	0
2,955	1,895	278,284	54,811	12,641	30,731	134,666	1,963	8	0	2,271	17,336	5,048	0
1,742	2,584	231,369	62,533	12,628	38,365	138,258	1,963	10	18	6,763	16,117	5,048	0

<u>Total</u>	<u>Per 3.03 Reports</u>	<u>Difference</u>
6,229,757	6,229,756	1
10,068,912	10,068,920	(8)
22,026,470	22,026,466	4
20,628,241	20,628,239	2
18,465,270	18,465,271	(1)
15,483,614	15,483,613	1
8,151,330	8,151,328	2
6,801,737	6,801,738	(1)
5,344,471	5,344,469	2
4,573,284	4,573,283	1
4,693,723	4,693,721	2
8,808,885	8,808,885	-
12,434,974	12,434,968	6
25,923,917	25,923,919	(2)
47,967,110	47,967,110	-
33,350,542	33,350,536	6
29,374,972	29,374,966	6
16,063,426	16,063,427	(1)

227,957
233,600
271,137
246,856
218,792
232,440
221,718
194,775
216,452
215,611
252,322
244,236
255,160

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280,494
279,409
274,765
238,907
318,313
4,422,944

6,001,800
9,835,312
21,755,333
20,381,385
18,246,478
15,251,174
7,929,612
6,606,962
5,128,019
4,357,673
4,441,401
8,564,649
12,179,814
25,643,423
47,687,701
33,075,777
29,136,065
15,745,113

ATMOS ENERGY CORPORATION
E-HIST1

	<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>
Central TN Regional Division							
8700 Distribution-Operation su	11,041	10,266	13,407	13,427	11,580	14,248	11,564
8740 Mains and Services Expens	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	125	727
Central TN Regional Division-Total	(4,469)	(3,238)	(2,919)	(2,096)	(3,157)	(2,649)	(2,837)
Eastern TN Regional Division							
8300 Storage-Maint Supervision	80	-80	0	0	0	0	0
8700 Distribution-Operation su	2,803	2,195	2,836	1,470	2,591	1,711	1,827
8740 Mains and Services Expens	1,593	1,678	1,820	1,474	2,042	1,530	1,818
8750 Distribution-Measuring an	818	842	807	907	968	886	973
8800 Distribution-Other expens	0	0	0	0	0	0	0

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8810	Distribution-Rents	0	33	31	44	0	0	0
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
8770	Distribution-Measuring an	0	0	0	0	0	0	0

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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
9320	A&G-Maintenance of genera	0	0	0	0	0	0	0
Brentwood, TN Division-Total		-404,326	-397,800	297,070	-1,027,508	-382,175	-394,099	-361,769

Tennessee Towns

7350	Miscellaneous production	410	0	0	15	0	-82	15
8040	Natural gas city gate pur	8,343,004	11,928,751	14,540,370	14,979,550	6,828,973	5,769,272	6,835,565
8041	Liquidified natural gas pur	0	0	0	0	0	0	0
8045	Transportation to City Ga	2,052,578	2,127,105	2,022,087	1,877,639	1,547,655	1,530,517	1,522,080
8051	PGA for Residential	10,489,661	10,771,284	11,669,770	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	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	1,251,465	1,250,628	1,310,001
8054	PGA for Public Authoritie	136,425	198,417	167,486	75,758	37,701	35,979	36,320
8056	PGA for Interdepartment S	0	0	0	0	0	0	0
8057	PGA for Transportation Sa	271	120	68	22	0	0	4,376
8058	Unbilled PGA Cost	2,344,094	1,854,644	-7,867,488	-1,975,985	-786,912	-271,310	169,890
8059	PGA Offset to Unrecovered	-13,551,951	-18,954,051	-17,139,536	-15,580,064	-6,106,178	-5,041,087	-5,174,533
8060	Exchange gas	129,963	279,437	44,527	-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	129,890	275,106	3,333
8082	Gas delivered to storage-	-815,068	-264,591	-1,658,447	-2,771,656	-2,390,612	-2,187,411	-3,254,333
8120	Gas used for other utilit	-6,778	-6,907	-11,653	-7,582	-3,077	-1,237	-129
8130	Other gas supply expenses	193,380	142,933	64,891	32,364	204,241	152,914	128,516
8210	Storage-Purificati	0	0	0	0	0	0	0
8260	Storage-Rents	0	0	0	0	76	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	75	0	275	0	0	0	0
8560	Mains expenses	0	0	2	0	6	20	0
8570	Transmission-Measuring an	0	81	0	0	0	0	27
8630	Transmission-Maintenance	0	0	0	0	0	0	0
8650	Transmission-Maintenance	0	0	0	0	0	0	0
8700	Distribution-Operation su	-94,632	-16,194	2,471	-63,162	-148,757	-26,134	-61,358
8710	Distribution load dispatc	0	27	0	0	0	0	0
8711	Odorization	0	0	0	0	0	0	0
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

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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
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

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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	77	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
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
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	8,225,818
8054	PGA for Public Authoritie	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	944,586	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 utiliit	-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
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	41	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 compresso	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
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	5,890	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

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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
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
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		11.22%	12.29%	11.05%	9.63%	8.27%	9.47%	9.47%
Fiscal Year to Date								
% TN to Total Atmos(Excluding Gas Costs)		9.08%	10.22%	10.26%	9.55%	9.84%	11.10%	10.79%
Fiscal Year to Date								

<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>	<u>Mar-04</u>	<u>Apr-04</u>	<u>May-04</u>	<u>Jun-04</u>
13,025	11,021	14,448	13,452	17,843	16,946	13,117	15,840	13,911	12,905	14,566
2,327	2,371	1,695	1,523	1,547	1,765	2,757	2,177	1,007	1,659	2,132
0	212	363	0	0	145	111	252	228	176	52
0	0	0	0	0	0	0	0	0	0	78
0	0	0	0	0	0	0	0	12	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	2,333	0	0	0	0	0	0	0	12	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	1,580
0	0	0	0	0	0	0	0	0	0	376
3,449	3,613	3,855	3,366	4,054	3,639	3,358	3,966	3,694	3,526	3,694
4,470	4,682	5,111	4,439	5,427	4,817	4,427	5,212	4,881	4,648	4,870
0	95	0	112	0	0	177	0	0	685	419
4,691	5,009	8,014	6,388	7,358	6,755	6,377	6,767	6,726	6,208	6,755
302	0	0	0	0	600	0	734	2,400	57	5,181
420	463	453	620	1,080	40	111	2,153	106	238	490
0	0	0	0	0	0	0	0	0	0	0
-41,590	-41,847	-49,432	-44,068	-51,818	-50,143	-44,182	-49,259	-27,682	-40,573	-52,449
0	0	214	0	0	214	0	0	231	0	0
9,880	10,351	12,147	10,243	12,019	11,030	10,336	11,530	10,675	10,349	11,789
120	0	0	90	0	0	0	0	0	0	0
246	10	339	273	217	40	0	627	0	110	468
(2,660)	(1,687)	(2,793)	(3,562)	(2,273)	(4,152)	(3,411)	(1)	16,189	-	1
0	0	0	0	0	0	0	0	0	0	0
2,280	649	3,587	3,125	6,629	4,257	3,543	3,337	4,760	7,642	5,310
1,197	1,671	2,364	1,899	1,960	1,908	1,946	2,120	2,109	2,173	2,056
686	900	986	881	900	878	905	980	980	959	939
0	0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	2	0	0	0
127	0	0	0	0	256	0	0	0	0	0
941	1,281	1,671	1,375	1,422	1,416	1,408	1,536	1,527	1,688	1,489
0	0	0	0	0	0	0	0	0	0	81
0	0	0	0	0	33	0	0	0	0	0
1,484	2,158	2,610	2,195	2,203	2,155	2,264	2,433	2,200	2,391	2,190
0	2,383	0	0	0	0	0	0	0	12	0
0	0	0	0	0	0	0	0	0	0	0
142	149	2,336	1,405	1,611	1,541	1,401	2,396	1,089	1,385	1,451
142	149	1,811	1,100	1,261	1,206	1,097	2,150	754	1,066	1,117
2,619	3,366	8,195	4,550	11,698	5,008	4,781	9,009	6,054	7,286	5,556
142	149	1,961	1,187	1,360	1,301	1,183	2,357	990	1,291	1,352
570	597	5,923	3,634	4,165	3,983	3,621	5,735	3,080	3,631	3,804
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	-90	27	0	0	0	0	0	0	22
-16,449	-19,844	-45,887	-32,301	-44,404	-35,869	-32,738	-44,430	-22,676	-38,353	-34,928
0	0	0	0	0	0	0	0	231	0	0
0	0	0	0	0	0	0	0	0	0	19
3,077	3,313	11,631	7,900	8,992	8,448	7,682	11,384	7,496	7,864	8,578
0	0	0	0	0	0	0	0	0	0	0
2,500	2,500	991	991	991	991	991	991	966	966	966
(542)	(579)	(1,911)	(2,032)	(1,212)	(2,488)	(1,916)	-	9,560	1	2
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
146,977	344,870	159,581	174,898	-135,852	163,727	164,126	496,490	176,198	140,778	178,066
543	1,200	22,047	8,917	11,188	10,701	9,728	7,016	3,496	4,906	5,140
7,381	6,519	4,548	5,241	2,462	4,561	4,139	4,596	3,541	5,146	4,613
1,054	1,133	2,124	1,585	1,818	1,739	1,800	2,016	-166	4,490	1,826
0	0	0	0	0	0	0	0	0	135	0
0	0	0	0	0	39	0	0	0	0	0

397	-132	0	0	0	0	0	1,760	99	-113	0
0	0	0	0	0	0	0	0	0	0	0
2,761	1,099	2,209	1,788	2,021	2,170	2,124	2,449	2,168	1,941	2,024
79,476	852	18,877	18,877	18,877	18,879	18,879	25,398	17,305	19,913	17,436
0	125	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	86	0	0
0	0	0	0	0	0	0	0	0	0	0
1,584	1,692	3,607	2,622	3,007	2,876	2,614	3,007	2,876	2,745	2,876
0	0	0	0	0	0	0	0	0	0	0
0	1,120	-420	0	0	537	-179	0	0	0	0
173,415	155,313	153,027	179,384	168,599	175,663	174,993	180,291	185,180	174,551	149,441
-115	0	0	0	0	0	0	0	0	0	0
60	63	0	0	0	0	0	-318	318	0	0
816	837	421	493	565	540	491	247	858	516	540
0	0	0	0	0	0	0	0	0	0	0
80	95	80	2,090	80	177	1,080	1,280	480	80	80
1,361	1,943	526	739	847	810	737	1,554	1,723	774	1,423
121	111	0	75	0	0	0	-284	1,249	0	7,244
5,000	0	5,000	0	0	0	0	0	0	0	0
68	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	3,800	0	0
162	1,061	-846	-644	-1,914	238	520	475	-1,470	-1,266	1,908
-1,109,240	-1,255,656	-833,511	-808,378	-503,979	-915,173	-1,004,072	913,067	-130,329	-561,818	-654,695
3,558	7,236	2,848	1,593	3,892	3,569	1,423	7,001	4,595	2,469	19,322
14,788	14,788	6,097	-6,097	0	0	0	0	49,138	26,600	27,089
47,707	184,594	146,538	18,489	71,291	-5,489	115,445	127,524	6,445	115,445	189,746
250,708	12,631	-94,317	-9,537	-34,194	110,212	102,854	206,887	-334,782	52,656	38,852
1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	300	105	0	0	0	1,000	90
6,325	10,033	7,966	7,819	5,230	5,730	5,627	5,627	5,627	7,491	5,415
0	0	0	0	0	0	0	0	0	0	0
-363,450	-506,910	-392,035	-398,483	-384,199	-416,826	-396,108	1,987,646	-2	2	-1

15	31	0	7	7	7	7	0	7	7	7
6,010,969	5,305,515	5,859,652	5,272,673	7,393,121	9,185,669	12,462,802	12,604,430	6,233,219	8,533,074	7,795,938
0	0	0	0	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	1,954,900	1,838,604	1,559,955	1,524,454
940,969	982,509	1,360,887	2,857,430	7,464,709	11,548,847	12,378,686	8,231,707	4,552,937	1,974,537	1,027,531
1,415,195	1,425,468	1,574,693	2,289,886	5,424,753	7,449,637	7,894,162	5,338,887	3,099,702	1,806,223	1,352,689
1,327,877	1,361,939	1,424,515	1,406,955	2,319,895	2,440,589	2,516,946	2,048,972	1,529,644	1,027,491	1,152,830
39,284	45,106	44,379	52,028	168,412	159,524	155,621	95,053	54,961	21,691	21,819
0	0	0	0	0	0	0	0	0	0	0
4,094	0	18,690	0	0	23,054	0	0	0	0	0
-202,272	-43,895	780,391	2,709,893	3,906,304	2,985,265	-2,948,011	-4,531,354	-2,048,059	-524,492	-469,380
-4,414,547	-4,177,189	-4,762,605	-5,918,128	-10,580,481	-16,475,048	-19,645,993	-19,370,687	-9,344,539	-7,338,892	-5,263,455
955	48,917	-100,911	-36,948	400,704	-193,808	8,288	267,983	220,558	-15,063	-366,198
3,761	0	29,606	891,573	2,246,265	5,578,397	6,662,990	4,750,203	1,785,508	292,614	30,769
-3,122,969	-2,698,700	-2,597,654	-1,727,252	-1,243,396	-150,817	-1,490,723	-198,420	-728,588	-3,026,757	-3,718,829
-1,251	-5,968	-982	-1,294	941	-7,363	-9,944	-8,409	-4,762	-4,931	-2,679
144,648	174,527	146,659	79,832	146,475	146,652	144,967	157,125	148,418	150,166	150,203
0	0	0	0	0	0	0	1	0	0	0
0	0	157	0	0	0	0	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	0
0	0	0	0	0	0	15	0	0	0	0
230	0	0	0	0	0	70	0	116	98	0
93	0	0	105	105	0	79	0	0	2,813	12
0	8	0	0	0	0	0	0	0	0	0
0	0	18	3	0	0	0	0	0	0	0
26	0	0	0	0	0	0	0	0	0	0
-40,774	-65,193	56,127	59,902	69,959	68,781	147,093	58,551	88,632	55,108	78,408
0	0	0	15,636	0	0	63	0	0	0	60
0	0	0	0	0	0	0	0	0	4,991	0
0	0	22	-3	0	0	0	0	0	0	0
177,765	58,405	145,509	91,400	96,200	95,338	103,728	115,579	108,928	93,202	91,401
15,707	33,789	29,176	15,268	17,457	12,514	20,457	14,739	36,313	12,623	15,600
48	63	26	20	23	26	24	-49	197	158	27
392	972	0	380	0	0	0	0	10	18	807

24,656	14,613	52,335	37,405	34,666	25,819	32,211	37,075	23,697	24,025	29,713
0	0	0	0	0	0	9	20	0	0	0
4,311	-738	14,058	1,942	1,356	2,190	5,226	12,483	3,648	7,452	5,105
23,143	25,022	10,552	12,417	13,001	11,124	9,208	13,142	13,654	10,728	12,266
589	486	543	460	623	225	6	148	180	121	120
416	821	30	150	64	50	533	328	92	70	342
14,765	19,761	19,933	14,725	22,436	20,518	4,435	10,932	1,425	9,684	4,092
280	857	0	432	0	609	0	0	0	190	560
0	0	0	0	0	0	0	0	0	0	5
0	0	0	0	247	0	0	130	0	0	94
16,335	15,151	13,790	12,608	16,057	21,260	8,247	11,163	9,796	8,327	16,106
5,289	524	15,841	9,063	12,674	10,941	5,687	9,464	11,826	4,091	4,617
1,539	598	0	0	221	0	77	181	0	69	0
16	31	0	0	0	0	0	0	311	0	0
50,247	48,117	78,089	44,748	65,118	49,015	56,631	82,421	40,361	46,692	66,821
6,322	-216,053	25,150	16,172	16,327	19,045	19,131	25,915	20,788	19,146	18,029
18,447	324,041	37,937	71,271	140,793	175,909	142,712	84,764	0	0	-855,935
0	0	564	0	0	0	0	660	68	0	0
1,072	1,081	96	355	445	259	146	241	259	207	214
2,057	783	50	92	744	101	91	105	101	96	426
4,231	5,022	-1,502	1,494	4,650	195	0	2,429	61	5,104	730
32	150	0	0	0	0	73	0	0	937	0
1,306	1,363	100	223	386	101	295	105	766	664	330
7,226	3,553	678	1,548	2,327	1,852	1,140	5,190	2,686	2,984	577
0	0	0	1,500	0	0	0	0	100	605	50
280	3,012	193	1,426	2,200	2,769	881	356	656	247	86
0	0	0	0	0	0	0	0	0	0	0
248,540	248,619	251,442	248,768	250,811	250,050	248,420	251,238	248,527	249,674	248,534
1,050,384	1,320,937	700,575	733,434	658,443	866,104	905,000	40,211	413,608	560,960	81,844
22,879	36,991	31,087	7,508	43,225	13,593	16	70,730	75,271	41,391	147,210
899	11,465	10	0	0	0	231	953	9	85	61
97,776	63,001	159,408	101,566	127,741	108,439	98,503	123,807	115,002	88,839	104,885
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	100	0	0
4,479	1,377	1,995	218	1,619	925	2,993	400	1,400	1,846	6,053

36,345	36,345	14,882	16,139	16,691	17,765	18,272	18,576	17,843	15,942	16,888
0	0	0	0	0	0	0	0	0	0	0
5,467,157	5,940,658	7,009,436	10,914,407	21,047,164	26,529,093	21,974,081	12,332,378	8,574,041	5,724,810	3,331,837
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	719	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
45,011	2,643	96,229	40,113	83,826	42,930	67,604	-4,153	45,976	49,427	58,942
0	0	0	0	0	0	0	0	0	0	0
-98	-70	-3,495	-100	-87	-300	-3,015	-36	-20	-4,176	68
12,058	19,519	14,076	15,223	17,617	15,108	13,661	26,905	15,390	7,333	28,408
0	0	0	0	0	0	0	0	0	0	0
17,209	17,209	17,209	17,271	9,340	17,564	17,625	17,625	17,628	17,625	14,258
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	99	0	80	0	135	0	0	0	0	0
3,569	4,416	4,685	4,371	5,121	4,688	3,616	4,710	4,646	5,050	6,446
377,414	392,634	652,877	493,180	551,112	603,842	454,921	641,442	560,122	478,185	518,917
0	0	0	0	0	0	0	0	0	0	0
125	73	91	266	632	1,519	4,957	993	414	180	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	2,144	0	1	0
0	0	0	810	674	0	0	0	0	0	1,201
-3,998	23,226	-67,399	-213,960	-308,809	-109,679	-266,380	126,248	-22,203	-154,849	-647,507
582,209	905,425	282,268	603,729	579,497	691,251	488,623	485,310	886,080	406,792	628,627
-3,157,357	-4,647,696	-3,583,926	-3,808,629	-3,890,678	-4,036,903	-3,718,208	-4,398,786	-4,174,284	-3,675,062	-3,478,979
167,910	-565,248	233,680	251,815	204,414	234,745	160,121	282,165	279,536	253,220	283,026
0	0	0	-38,976	-66,612	43,161	-13,645	-1,664	325,460	10,931	11,583
76,303	97,116	25,004	529,784	273,381	-15,322	280,175	641,943	126,002	333,778	264,407
1,323,804	153,707	1,711,944	1,456,039	1,632,719	1,721,175	1,254,136	-178,395	2,146,246	1,108,164	1,343,175

0	0	0	0	0	0	0	0	0	6,271	0
0	0	0	0	0	0	0	0	0	1,994	0
0	-1,500	56	0	0	0	0	-55	0	0	0
110,646	2,257,913	220,283	487,481	417,670	446,106	485,480	496,654	378,793	573,522	-82,699
337,740	329,902	245,730	345,784	398,719	338,161	331,401	342,387	337,527	339,767	343,542
0	0	0	0	0	0	0	0	0	0	0
107,456	221,800	150,690	115,720	241,457	151,817	97,940	185,067	190,051	141,065	156,511
1	(788,113)	2	300,001	149,993	149,998	(340,988)	(1,329,496)	1,117,364	(100,782)	(550,074)
0	75	0	0	0	0	0	0	52	0	0
111	127	64	103	1,030	7	7	0	7	135	167
0	0	0	0	0	0	0	0	0	0	0
6	6	6	-1	0	127	45	322	4	470	92
0	0	0	0	0	0	0	0	0	0	109
0	0	0	0	0	0	0	9	0	0	0
0	0	0	0	0	0	0	0	0	0	0
32	59	97	86	57	144	111	219	248	93	277
2,807	4,860	846	1,462	1,427	7,348	3,470	527	11,167	7,030	2,444
1,566	534	810	474	1,861	4,271	218	893	779	1,000	1,360
-11	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
193	261	156	81	455	458	-139	346	76	5	475
28	25	9	9	11	14	14	10	10	11	12
0	0	0	0	454	0	0	0	0	0	0
-20	0	78	-11	63	49	112	66	9	22	-7
0	11	0	0	21	0	0	0	0	0	0
0	0	0	0	2,472	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	115
991,716	830,033	975,062	823,385	898,616	893,639	963,963	276,743	756,479	582,647	602,964
1,023,017	933,016	1,080,064	1,382,465	24,089	7,797,705	6,739,719	6,276,533	3,378,487	2,464,372	1,602,830
0	0	0	0	0	0	0	0	0	0	0
68,152,071	60,071,745	55,775,759	50,687,753	61,896,717	98,745,338	140,433,136	119,959,695	66,416,942	60,499,791	67,412,917
0	0	0	0	0	0	0	0	0	0	0
9,220,824	9,388,726	9,005,710	9,784,585	16,794,361	12,166,224	13,837,236	14,013,809	13,313,134	9,856,458	8,932,008

0	0	0	0	96	20,913	0	0	0	0	0
13,327,838	7,662,815	18,845,711	33,653,881	84,178,901	128,791,382	127,702,728	85,448,271	48,176,293	26,605,053	18,121,521
10,209,195	10,341,942	13,401,185	18,029,866	35,663,075	52,523,091	52,898,773	37,073,096	23,219,469	15,007,559	12,917,842
8,061,890	9,507,170	9,369,660	8,934,793	13,050,010	13,768,698	13,622,429	11,978,057	9,593,977	8,305,669	9,904,422
1,660,825	2,000,498	2,165,886	3,702,025	7,624,370	10,858,680	11,093,524	7,496,477	4,678,292	3,408,627	2,235,789
10,470,845	3,935,931	1,323,436	1,549,695	1,364,454	1,245,435	883,319	933,886	2,183,392	4,128,497	4,799,273
0	0	0	0	0	0	0	0	0	0	0
18,136	10,288	31,104	13,173	35,378	46,600	30,463	53,071	19,801	33,113	11,704
-807,277	6,773,969	5,929,699	21,182,889	40,016,516	22,051,400	-30,723,577	-31,367,124	-21,883,531	-4,426,392	-4,426,548
-49,442,553	-48,308,314	-44,830,915	-52,817,897	-93,159,232	-157,380,184	-198,362,075	-178,519,049	-97,349,457	-71,134,983	-53,362,613
99,702	-713,596	-455,024	80,828	2,296,043	930,262	313,059	3,679	111,988	1,442,639	-677,116
3,200	6,400	0	3,200	5,200	3,200	0	2,115	1,600	2,120	1,600
0	0	0	0	0	0	0	0	0	0	0
882,939	279,239	226,627	3,998,187	16,788,304	38,075,090	41,389,374	39,508,496	20,485,209	7,477,685	1,589,972
-31,040,204	-22,585,106	-21,477,296	-13,689,826	-5,183,977	-1,447,968	-4,871,636	-1,841,619	-6,876,000	-11,114,040	-26,264,190
30,891	30,854	46,312	46,076	35,107	62,868	3,601	0	0	0	60,415
0	0	0	0	0	0	0	-338,628	-25,203	-50,699	0
0	0	0	0	0	0	0	0	0	0	2
-42,668	-44,073	-36,814	-84,571	-80,258	-156,127	34,207	-87,881	-52,766	-38,607	-6,078
319,537	364,973	442,886	328,337	388,254	340,744	328,968	2,296,273	134,234	149,332	154,686
163	64	-16	-243	-37	-55	-55	20	9,004	9,198	7,498
0	0	0	0	0	0	0	0	0	0	0
3,426	758	2,355	10,607	21,750	7,645	9,446	8,846	4,642	13,374	11,380
1,235	-321	4	16	9	1,991	-651	785	1,453	1,827	886
48,394	41,101	35,870	15,214	18,717	8,314	17,076	7,388	19,244	14,368	30,301
-174	3,689	186	227	185	242	2,957	1,178	3	6	7
283	145	1,008	87	2,753	3,526	3,638	-161	9,886	5,193	4,977
938	74	374	32	2,037	1,385	1,210	748	30	98	86
0	0	0	0	0	0	0	0	0	0	0
302	1,067	2	-7	8	11	52	49	998	1	85
811	1,240	0	287	1,280	525	5,805	4,012	1,405	2,296	1,916
16,287	16,994	16,432	16,275	9,525	19,836	235	16,338	21,777	23,657	903
0	0	164	153	162	155	141	162	155	148	155
0	0	1,567	14	0	0	0	6	6	25	0
0	0	0	0	0	0	0	0	50	79	32
0	0	6,666	6,200	6,580	6,294	5,722	6,580	6,294	6,008	6,294

154	240	-109	0	309	0	317	3,092	-1,051	552	114
0	0	1,037	0	0	0	36	647	1,510	162	91
0	0	0	0	281	-56	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
223	3	274	235	4,448	345	210	387	787	1,010	967
4,249	6,009	2,550	4,508	4,826	2,367	5,634	7,557	6,492	6,852	5,621
1,380	2,196	3,523	-473	490	1,285	165	1,260	1,685	2,226	16,743
0	500	0	0	0	0	0	0	0	0	0
1,565	-118	92	548	344	2	630	114	205	2,254	726
291	0	0	56	0	0	0	0	0	0	21
9,159	6,809	5,370	2,870	4,739	6,211	10,637	2,963	4,492	4,447	3,844
0	0	298	64	449	282	1,098	-303	332	1,615	-267
7,483	7,861	5,479	5,870	7,127	6,518	5,754	7,457	7,450	6,600	7,989
18,806	19,283	5,334	4,917	5,318	5,378	5,040	5,767	5,621	5,305	5,627
40	23	172	17	18	0	29	172	17	24	0
892	655	553	324	1,026	827	-19	535	377	89	785
22,295	-7,208	12,378	-231	13,850	13,688	8,791	1,127	16,189	14,473	-2,202
29,523	103,905	39,363	47,055	32,137	35,672	34,304	52,518	41,849	46,468	58,156
3,309	10,512	1,869	31,797	29,298	31,940	25,507	30,796	17,983	43,021	47,991
0	0	0	0	0	0	0	0	0	0	0
43	0	4,432	5,035	3,517	6,014	3,335	48,792	6,982	4,611	2,227
0	0	0	0	0	707	0	150	266	0	0
6,334	6,715	3,488	2,804	3,677	3,322	3,061	3,893	3,367	3,513	3,592
-455	0	0	0	0	0	0	0	0	0	287
1,773	95	11,588	8,429	68,517	6,507	8,320	9,658	4,904	14,301	10,255
107	-14	163	-8	185	66	-20	42	31	-4	19
3,150	3,789	2,872	3,720	4,086	2,176	2,081	2,657	2,849	2,441	2,954
15,509	8,092	6,247	5,041	6,129	6,006	5,127	5,882	5,621	5,374	5,642
0	83	1,190	0	0	0	0	125	1,963	195	0
1,046,662	2,178,149	2,310,906	2,236,416	1,389,069	1,991,221	1,972,150	3,177,351	2,247,877	1,820,059	2,199,255
16,697	19,249	40,397	65,056	25,863	23,903	18,257	17,236	14,297	8,666	18,978
-1,842	3,033	311	3,351	20,566	148	1,400	6,448	3,393	9,135	3,360
1,063	1,374	1,368	294	527	504	459	1,021	310	481	1,371
2,601,720	1,860,981	2,306,705	2,097,270	2,400,894	1,702,054	1,963,560	2,019,898	2,003,342	2,042,369	2,046,423
127,688	160,368	161,245	125,037	154,496	134,708	137,497	130,676	165,874	130,489	146,509
14,478	21,684	28,680	16,848	29,715	16,951	14,831	19,659	24,160	31,885	16,251

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13,782	18,232	156,479	-115,474	25,618	17,690	14,190	10,776	47,183	95,665	-45,330
698,437	661,613	999,400	788,068	894,120	684,237	687,790	795,033	660,809	716,791	711,479
269,541	274,265	239,472	231,585	451,818	203,063	164,221	203,728	191,227	178,230	193,523
103,535	88,425	79,023	57,051	101,309	64,697	55,955	122,488	55,870	76,500	72,240
668,064	532,027	288,798	269,691	335,417	265,099	242,409	302,381	284,031	305,818	221,605
129,005	122,154	171,970	130,990	157,649	110,038	112,428	144,296	119,702	107,453	119,579
6,730	9,475	2,944	6,119	5,968	4,441	17,240	4,019	7,794	8,192	13,175
271,965	297,442	271,619	249,871	323,375	315,328	166,720	261,894	260,594	256,449	388,837
16,994	17,131	20,834	26,130	31,202	14,962	22,317	21,490	24,580	22,861	22,083
19,034	21,984	11,227	8,581	8,162	9,143	9,620	12,602	12,148	14,586	15,349
14,846	11,144	11,101	4,862	3,751	7,561	4,274	6,809	8,154	8,065	11,472
145,580	118,325	165,689	144,461	194,131	126,593	41,550	127,925	112,985	99,045	134,084
66,302	20,357	83,928	47,157	67,354	51,087	33,119	73,074	70,180	35,018	39,046
9,307	28,410	10,594	7,164	4,346	17,415	18,723	17,851	3,311	12,728	10,826
0	0	0	3	0	424	0	0	0	0	143
40,457	39,562	49,572	51,437	56,652	53,854	49,579	54,826	54,560	50,260	56,285
566,503	603,541	727,008	628,493	783,239	661,679	655,438	715,216	641,015	586,654	651,555
1,528,944	1,313,988	1,836,187	1,806,027	1,786,436	1,885,816	1,791,268	2,064,583	2,064,498	1,869,220	1,732,030
292,033	4,302,586	453,392	688,227	1,519,274	1,903,899	1,424,658	913,035	264,788	242,044	-2,841,891
24,281	24,938	12,811	9,973	9,794	10,590	9,631	12,240	10,219	8,191	8,152
19,390	16,526	21,651	21,337	23,110	22,865	18,855	18,453	18,736	12,378	14,409
29,060	37,524	51,086	39,773	48,805	31,132	24,416	32,943	34,343	34,051	35,847
83,110	88,087	89,630	153,557	159,020	67,675	58,825	127,636	120,197	132,247	131,382
3,444	2,720	10,442	20,727	11,590	11,583	26,430	19,783	14,862	10,394	9,359
27,259	29,615	28,268	30,890	27,985	25,130	40,604	28,590	27,606	29,446	39,547
93,489	124,068	81,731	55,190	87,601	80,177	61,830	64,033	73,673	69,661	87,348
49,951	89,894	22,261	25,047	19,525	15,309	11,151	15,267	17,567	22,118	10,102
132,762	149,633	76,225	3,419	70,214	70,743	55,996	61,282	73,204	75,508	67,086
-13,132	26,831	-65,671	-212,369	-307,102	-109,034	-265,900	126,760	-15,518	-152,415	-646,833
1,291,842	1,636,945	990,326	1,318,630	1,330,562	1,466,017	1,235,498	1,220,666	1,602,516	1,120,199	1,327,972
-49,459	-50,773	-37,823	-51,341	-46,661	-48,109	-42,841	-59,809	-63,603	-50,771	-57,674
469,642	2,068,001	485,962	383,096	544,133	507,449	270,660	606,925	504,347	96,603	1,194,135
66,501	66,501	24,406	-63,382	-66,612	43,161	-13,645	-1,665	548,095	133,085	134,768
267,785	-65,607	680,078	592,588	636,489	934,163	774,895	1,195,968	634,864	843,550	498,106
4,080,974	1,550,721	3,912,462	3,223,851	3,636,688	4,046,591	3,402,019	2,636,576	2,523,782	2,778,047	3,192,522
1,563	2,454	11,180	2,239	1,563	25,517	1,563	2,154	56,314	9,190	2,742

29,994	30,193	37,472	34,272	53,987	72,405	34,416	35,362	57,413	97,849	31,753
0	-88	0	0	-134	89	0	-483	0	0	-1,131
510	-1,400	56	713	789	1,222	500	484	100	1,845	318
-294,326	107,486	288,200	626,641	-157,422	70,530	776,867	639,502	426,243	841,392	643,431
419,094	410,957	281,054	383,426	437,224	377,727	373,273	384,527	377,297	379,366	383,117
0	0	0	0	0	0	0	0	0	0	0
125,388	238,559	188,919	146,655	272,501	192,797	142,593	215,796	234,325	179,932	200,293
58,868,778	60,035,993	69,613,468	104,102,134	200,462,215	247,710,778	193,103,951	132,006,836	83,118,824	68,849,943	57,097,134
938,381,543										
3,669,809	3,945,684	5,350,213	9,396,032	19,430,555	24,753,576	20,142,378	11,340,390	7,337,610	4,455,623	3,235,699
348,016	255,487	454,361	366,885	259,765	362,868	428,602	511,435	391,024	317,102	355,272
155,243	229,855	209,653	212,496	304,804	321,365	295,028	277,637	142,839	149,218	-702,368
13,925	11,317	9,699	10,604	10,901	10,201	7,563	13,745	11,004	9,414	11,703
1,136,093	1,298,274	827,661	768,403	886,886	912,618	941,173	980,565	702,153	793,486	431,563
5,323,086	5,740,617	6,851,587	10,754,421	20,892,911	26,360,628	21,814,745	13,123,771	8,584,629	5,724,843	3,331,870
1,653,277	1,794,933	1,501,374	1,358,389	1,462,356	1,607,052	1,672,367	1,783,381	1,247,019	1,269,220	96,171
13,946,883										
9.04%	9.56%	9.84%	10.33%	10.42%	10.64%	11.30%	9.94%	10.33%	8.31%	5.84%
	1.49%									
11.20%	9.89%	9.04%	8.55%	8.83%	9.37%	10.62%	9.18%	8.22%	8.98%	1.81%

<u>Jul-04</u>	<u>Aug-04</u>	<u>Sep-04</u>	<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>
13,171	12,513	15,384	11,755	18,632	15,239	18,962	14,889	15,038	13,539	13,762
1,027	1,006	445	432	3,566	3,197	2,861	4,086	3,030	1,956	335
344	0	239	522	69	14	44	0	199	0	275
-22	0	0	327	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
31	0	0	0	0	0	0	0	0	0	0
0	0	18	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-428	0	0	0	0	0	0	0	0	0	0
-107	0	0	0	0	0	0	0	0	0	0
4,119	3,694	3,694	3,619	4,730	4,760	4,346	4,139	4,760	4,227	4,294
4,870	4,870	4,870	4,784	5,047	9,677	4,763	4,553	5,216	6,017	9,309
0	0	322	0	0	0	0	0	0	0	0
6,337	7,512	6,431	6,335	4,848	5,408	4,938	5,203	5,408	4,459	4,602
425	1,156	864	342	0	832	1,686	75	353	1,384	3,713
378	135	790	465	113	260	57	0	80	0	7
0	0	485	0	0	0	0	0	2,000	150	0
-41,128	-41,608	-45,749	-38,683	-49,235	-52,030	-49,264	-43,908	-48,869	-42,679	-47,619
231	0	1,254	0	231	378	231	0	26	0	714
10,571	10,471	10,179	9,686	11,922	12,176	11,337	10,492	12,424	10,318	10,238
0	0	0	0	0	0	0	0	0	0	0
183	250	775	417	77	89	40	471	335	629	370
2	(1)	1	1	-	-	1	-	-	-	-
0	0	0	0	0	0	0	0	0	0	0
5,817	3,123	2,717	2,673	3,491	4,658	8,784	3,096	3,700	5,317	3,416
1,983	2,358	1,129	1,402	2,214	2,359	1,810	2,220	2,026	1,625	1,519
890	692	686	673	916	1,044	766	936	837	708	685
0	0	0	0	0	132	-44	0	0	0	0

0	0	12	18	5	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,437	1,144	1,074	1,055	1,641	1,784	1,330	1,590	1,520	1,243	1,173
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
2,066	1,672	1,610	1,543	2,213	2,497	1,837	2,238	2,038	1,650	1,562
0	0	18	0	0	0	0	0	0	0	0
0	0	678	-80	0	0	0	0	0	0	0
1,451	1,451	1,439	1,431	2,135	2,107	1,924	1,832	2,107	1,924	2,015
1,117	1,117	1,105	1,102	1,716	1,684	1,537	1,464	1,684	1,537	1,611
5,513	7,126	9,684	7,434	6,875	9,010	6,278	5,799	9,056	5,788	5,926
1,352	1,352	1,343	1,333	1,882	1,872	1,709	1,628	1,872	1,709	1,790
4,629	3,861	3,877	4,140	5,531	5,464	4,989	4,752	5,464	4,989	5,227
0	0	0	0	0	0	0	0	0	0	1,432
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-36,377	-32,632	-33,071	-30,210	-40,595	-45,926	-41,735	-35,861	-42,657	-36,785	-36,395
0	0	0	0	0	47	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
8,244	7,866	7,100	6,887	10,853	11,272	9,611	9,184	11,231	9,249	9,147
913	0	0	0	0	872	81	0	0	0	0
966	783	599	599	1,124	1,124	1,124	1,124	1,124	1,047	892
1	(87)	-	-	1	-	1	2	2	1	-
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
151,129	150,429	-325,584	111,092	170,477	270,802	99,640	266,942	121,566	189,821	92,840
1,950	532	1,241	1,220	1,282	1,338	1,222	1,377	1,338	1,222	1,280
3,760	3,693	2,977	4,020	3,347	2,918	5,607	2,120	3,825	4,492	3,343
1,739	1,834	1,752	1,806	5,083	1,884	1,710	1,628	3,606	1,797	812
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	39,359	-53,325	13,966	0	0
0	0	0	0	0	0	0	0	0	0	0
2,673	2,293	1,934	2,456	2,268	2,081	2,067	2,456	2,926	1,884	2,669
18,534	15,821	13,107	13,106	20,182	20,182	20,182	20,802	21,990	29,960	30,331
0	0	-436	436	0	0	0	0	0	0	0
0	0	-561	561	48	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	-561	561	0	164	0	0	0	0	0
2,876	2,876	2,876	2,824	2,966	3,097	2,827	2,693	3,097	2,827	2,962
0	0	0	0	0	0	0	0	1,624	-669	0
0	0	0	246	0	0	0	0	843	-347	0
163,578	180,251	161,155	148,990	170,232	173,532	173,899	163,886	222,470	143,836	192,461
0	0	0	0	0	0	0	0	0	0	0
0	0	-249	249	0	0	0	0	0	0	0
540	606	655	622	653	682	623	593	682	623	652
0	2,850	0	0	0	0	0	0	0	0	200
455	80	9,420	6,877	0	126	5,027	45	80	45	28
810	876	925	888	1,077	1,072	1,014	1,467	6,585	1,679	2,937
591	0	0	0	0	75	72	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
150	932	51	24	-8	2,450	161	-1	0	0	15
-480,445	-504,535	988,798	-504,310	-445,635	-848,743	-572,950	-845,091	-473,852	-466,447	-422,841
8,080	12,792	1,339	10,029	11,982	10,835	15,162	765	4,974	5,851	2,698
27,125	21,778	-238,768	28,554	22,629	55,437	26,814	19,121	15,911	17,324	13,356
71,912	71,912	72,533	133,928	131,663	149,349	152,863	163,734	167,448	70,022	56,734
15,244	27,920	-699,553	28,872	-106,566	144,086	-6,375	221,528	-139,067	-24,170	18
1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563	1,563
0	0	0	0	0	0	0	0	0	0	0
0	110	0	0	0	0	0	0	0	0	0
7,735	5,387	5,387	5,387	6,758	7,070	4,807	4,307	5,398	5,054	4,307
0	0	0	0	0	0	24,707	23,388	13,027	13,634	13,634
-1	0	1	1	1	0	1	-2	0	1	-1

7	12	0	0	0	0	0	10	7	17	7
8,437,057	6,910,736	7,161,056	3,371,416	4,523,054	10,499,499	14,491,941	12,964,931	9,426,016	7,720,577	8,745,182
0	0	0	0	0	-111	111	0	0	0	0
1,504,801	1,464,852	1,475,794	1,461,417	1,473,938	1,649,175	1,934,313	2,126,650	1,798,804	1,926,434	1,480,067
969,376	887,021	984,925	1,252,904	2,266,275	6,836,076	11,249,966	10,147,618	8,625,911	4,968,929	3,179,117
1,371,605	1,268,196	1,422,278	1,650,037	2,149,969	5,055,441	6,886,210	6,348,090	5,579,156	3,375,776	2,492,918
932,687	1,065,596	981,319	1,558,236	639,335	2,725,334	2,320,452	2,111,008	2,112,963	1,375,597	1,524,697
22,443	20,065	20,444	24,716	36,092	88,113	107,583	74,192	86,409	36,243	31,674
0	0	0	0	0	0	0	0	1,186	0	0
0	99,792	-90,350	0	0	0	102,164	237,499	0	0	0
53,575	-84,657	-14,870	274,146	3,369,967	5,301,661	-1,640,977	-1,759,514	-1,451,764	-2,913,095	-1,545,479
-4,845,545	-4,663,136	-4,850,805	-4,142,423	-5,183,984	-12,140,067	-21,987,000	-20,007,842	-16,228,801	-15,165,191	-8,800,170
-90,450	-75,030	-554,239	341,273	-251,736	-185,319	375,503	-1,701,105	643,618	2,284,397	-586,719
-1,498	71,432	-66,754	211,470	348,709	982,199	5,857,896	7,541,702	4,685,438	3,502,254	556,613
-5,001,362	-3,703,005	-3,139,954	-1,248,783	-908,521	-802,416	-510,325	-1,085,564	-344,818	-215,075	-1,390,305
-3,003	-5,849	-25,098	6,123	-1,480	-3,434	-11,675	-7,114	-10,220	-5,853	-4,668
148,405	148,607	147,938	161,021	160,544	167,035	161,022	156,354	165,545	148,410	147,403
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	79	0
0	0	0	0	110	83	0	0	212	3	12,742
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	16,659	0	0	0	302	0
0	0	0	0	0	0	0	0	0	0	0
69,012	63,737	69,437	59,147	66,636	182,183	81,086	50,468	60,062	83,424	78,181
0	0	0	0	0	0	84	0	0	0	0
0	0	186	17,528	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
99,335	70,155	92,404	88,953	94,878	98,973	102,442	106,998	100,329	91,103	80,261
18,696	7,971	6,714	8,649	13,561	12,716	11,522	14,778	9,352	8,885	12,045
23	21	30	18	32	34	33	34	29	33	28
370	438	-17	923	379	430	-113	14	0	90	284

19,790	16,511	21,220	38,899	38,813	29,943	42,286	23,731	41,431	27,078	30,574
0	8	0	0	56	-14	0	0	0	0	0
6,095	13,106	-1,401	4,674	6,087	5,854	10,886	9,049	11,997	7,037	6,479
12,655	8,084	9,735	9,205	10,652	13,249	19,186	23,303	21,017	20,196	15,458
446	103	103	167	107	142	102	97	112	140	111
322	243	21	536	150	150	125	105	116	199	210
15,209	8,548	8,488	18,420	9,519	21,436	20,584	9,346	7,306	13,199	10,629
357	280	0	560	280	0	43	0	850	190	321
0	1,176	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	46	0
14,204	8,829	3,691	13,531	9,333	19,117	16,109	3,339	7,496	12,344	8,331
6,939	7,798	6,292	4,784	8,581	7,961	6,118	6,284	6,970	7,453	5,737
0	82	143	83	85	0	48	125	0	143	0
0	0	0	0	0	0	0	0	0	0	5,000
59,844	46,171	48,892	54,184	56,021	69,214	53,233	73,126	62,471	37,761	69,008
16,911	12,872	15,124	14,869	17,050	20,440	15,296	15,580	20,625	20,947	14,080
0	0	-18,179	31,860	85,583	205,036	158,664	145,058	-663,226	56,114	1,799
0	0	0	0	0	0	105	0	0	0	0
203	203	203	233	211	236	201	192	220	220	212
101	761	101	99	104	109	738	95	866	99	529
79	3,456	272	6,250	508	2,522	2,638	973	1,758	3,068	67
0	0	0	0	0	0	0	0	0	0	156
669	365	1,169	385	329	109	294	690	681	1,115	587
5,014	16,140	19,474	6,370	4,099	3,459	5,864	2,394	2,486	2,416	1,600
50	50	50	0	587	537	50	50	250	50	0
265	107	618	794	577	165	691	455	329	5,735	7,093
0	0	0	0	0	0	0	0	0	0	0
253,551	248,527	248,527	248,818	248,602	251,141	3,540	0	1,149	636	0
533,024	548,471	-121,944	484,622	536,833	647,112	546,900	659,852	488,808	491,942	462,260
75,142	99,635	102,188	75,613	122,232	114,570	112,975	65,516	93,310	78,468	84,822
4	0	0	45	0	0	0	0	0	33,000	-33,000
99,080	70,524	74,891	102,923	97,793	110,570	100,301	88,064	98,561	88,892	77,799
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	250	0	160	350	100	1,500	165	0
9,854	508	15	600	50	1,180	6,040	991	500	1,356	1,816

15,936	14,216	13,977	14,211	16,911	17,808	-27,365	17,548	16,596	17,792	16,169
0	0	0	0	0	0	0	0	0	189	12
4,831,278	4,673,728	4,054,108	6,229,756	10,068,911	22,026,470	20,628,240	18,465,270	15,483,613	8,151,329	6,801,737
0	0	13	1,586	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	2,008	-584	0	0	0	0	0	0
42,520	39,429	36,768	34,785	35,005	41,629	28,958	34,751	37,429	33,852	41,503
0	0	0	1,075	-313	0	0	0	0	0	0
84	-4,446	-7,398	784	-10,928	-169	-167	-7,644	52	-89	-9,854
18,634	21,893	19,081	19,353	20,569	25,776	18,687	21,123	26,171	15,189	21,464
0	0	0	0	271	265	266	266	266	1,218	1,312
17,687	17,563	17,687	17,625	10,904	6,885	14,848	14,848	14,846	18,905	22,638
0	0	0	0	0	0	0	0	815	-45	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	567
0	0	0	0	0	0	0	0	0	0	0
6,073	5,844	5,928	5,942	6,244	7,389	5,856	5,991	7,515	4,606	5,951
495,734	449,109	250,749	542,602	550,915	681,059	545,785	546,810	594,747	1,104,628	1,316,578
0	0	0	0	0	0	0	0	0	0	0
0	51	0	11	297	1,008	1,812	1,503	1,020	1,318	823
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
-125,471	-84,526	-497,241	-222,378	190,525	-6,185	-295,791	-403,602	-97,033	-293,031	-131,102
533,674	658,017	799,628	624,012	555,953	429,594	620,182	746,577	642,604	698,105	727,061
-3,762,461	-3,842,547	-3,013,396	-4,199,094	-5,150,638	-5,746,274	-5,027,806	-5,421,499	-4,741,481	-5,602,330	-5,938,819
261,685	283,998	222,049	271,809	279,991	215,883	713,940	376,345	413,532	441,283	732,956
12,274	12,207	1,139,157	13,157	13,157	13,195	9,498	9,498	9,499	9,499	9,499
334,299	280,666	427,263	310,540	521,602	384,397	472,057	619,227	423,602	450,993	428,804
1,196,706	1,183,033	2,839,697	1,736,653	1,705,511	2,203,189	1,708,529	2,207,589	1,339,571	1,957,732	1,642,703

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0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	75	0	0
326,695	431,844	283,267	628,911	983,768	550,132	750,138	873,046	817,181	678,869	312,826
334,200	345,783	368,861	304,082	313,958	315,259	315,033	310,354	294,456	265,864	373,386
0	0	0	0	0	204,165	118,169	64,810	215,132	213,434	441,704
163,340	173,616	234,332	235,038	259,951	58,131	0	0	0	0	0
(144,327)	(28,466)	3,126,445	328,501	286,158	(614,672)	(6)	(7)	(1)	-	-
0	0	0	0	0	0	0	0	0	0	125
224	108	133	96	70	0	0	10	7	17	135
0	0	0	0	0	0	0	0	0	0	0
0	4	9	452	-22	43	648	139	-35	0	94
-31	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	275	0	0	0
78	122	-67	0	0	0	0	0	0	0	0
3,498	3,294	192	0	0	0	0	0	0	0	0
747	524	661	1,250	207	1,590	366	-177	287	416	157
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	55	0	0	0	0	0	0
140	129	226	423	66	523	218	-95	232	181	-16
11	10	9	10	10	12	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	4	2,720	0	52	96	0
38	0	60	86,604	126,020	96,097	63,718	47,651	34,449	49,265	16,044
786,961	599,646	1,066,573	6,420,692	8,292,164	8,786,530	8,646,787	7,660,975	8,642,292	8,958,689	8,659,583
1,483,120	1,396,478	1,404,294	2,297,571	2,217,873	8,157,124	8,219,214	7,915,875	6,588,145	5,686,206	3,922,708
0	0	0	32,301,134	66,231,603	151,230,052	120,635,913	99,387,662	75,750,006	63,997,987	42,357,201
78,593,437	77,109,667	77,520,170	44,598,605	58,083,532	100,385,524	145,901,626	125,172,843	90,277,819	76,787,558	94,862,262
0	0	0	0	0	-111	111	0	0	0	0
8,912,992	9,262,284	9,228,032	9,025,883	10,581,416	13,478,045	14,424,707	14,354,494	13,640,209	13,924,326	11,268,319

0	0	0	-48	-318,641	-71,728	-47,070	-96,044	-16,591	-613,183	-2,342,243
17,277,433	15,097,447	15,037,082	19,513,655	37,260,740	90,692,285	135,575,572	113,646,077	91,380,477	67,097,270	36,317,426
12,764,724	11,725,308	12,064,210	14,093,670	20,181,923	39,267,436	55,474,179	48,852,530	40,206,914	31,454,032	19,966,505
9,052,704	8,913,244	7,941,823	9,416,963	11,102,162	17,910,313	14,625,809	16,723,511	13,856,320	12,371,566	12,036,567
2,030,606	2,175,275	2,144,335	2,733,767	5,215,160	9,907,466	11,176,675	9,449,589	7,874,580	6,730,718	4,138,620
10,750,496	2,334,477	1,731,856	932,282	1,005,895	1,641,305	1,028,109	-1,055,178	271,033	409,530	2,548,170
0	0	0	0	0	0	0	0	1,186	0	0
28,122	115,418	-78,396	3,976	7,163	37,843	225,270	479,739	-27,585	1,538,365	11,536,142
41,521	-700,726	-513,310	7,385,790	33,716,586	45,092,969	-10,748,555	-16,305,227	-6,954,931	-30,896,757	-13,694,954
-52,944,343	-49,459,249	-53,247,515	-41,109,023	-56,341,820	-125,929,256	-214,806,568	-190,901,003	-156,604,660	-138,275,521	-83,556,359
-627,431	-2,647,957	-1,721,100	-3,562,650	2,749,143	-1,623,154	16,345,022	4,984,054	14,320,301	3,479,884	-5,654,884
1,600	1,600	1,582	4,000	4,000	0	4,000	4,000	0	0	0
0	0	0	0	0	0	0	0	0	0	0
1,094,346	1,393,506	1,141,172	5,533,537	6,543,126	19,526,244	63,208,236	56,258,918	49,570,537	35,592,545	3,049,241
-37,373,761	-37,652,380	-35,283,908	-26,932,405	-20,917,166	-11,390,349	-7,746,157	-10,863,669	-4,170,847	-23,404,412	-37,382,758
52,864	59,932	43,892	41,900	17,960	0	0	141,483	0	0	46,176
0	0	0	0	0	-108,093	0	0	-182,059	-182,059	0
0	0	0	0	0	0	0	0	0	0	833
-29,270	-60,189	-26,257	-23,146	-29,031	-35,061	-62,211	-76,492	-118,284	-295,946	240,737
148,868	203,055	241,140	518,618	480,288	291,192	-1,459,542	-235,365	-2,139,518	184,260	148,935
22,227	17,702	10,799	11,105	8,165	30,895	10,944	8,074	10,326	9,858	12,607
0	0	0	0	0	0	0	0	0	0	0
13,106	11,155	5,464	21,656	5,125	4,150	8,698	7,345	11,191	8,836	32,356
94	2,065	1,684	2,055	3,777	469	1,253	625	200	187	1,012
38,442	19,314	42,318	25,514	45,589	33,093	21,945	17,710	19,671	14,957	21,056
383	291	33	797	321	247	398	288	289	313	240,055
4,960	6,530	2,551	5,254	7,476	1,067	3,067	4,448	5,811	8,316	2,199
9	215	-45	1,760	1,916	2,401	2,219	713	646	2,583	207
0	0	0	0	0	0	0	0	0	0	0
1	24	1	2	2	7	77	10	9	61	1,495
4,266	5,913	6,086	4,451	1,558	16,612	5,435	2,981	8,297	4,072	6,275
32,621	17,247	16,858	17,000	1,155	16,742	17,133	32,736	3,043	0	18,987
155	155	155	305	219	243	222	212	243	222	233
0	0	0	0	0	103	159	0	0	0	185
0	0	0	375	156	2	0	0	0	1,744	0
6,294	6,294	6,294	8,192	8,382	8,648	7,996	7,938	8,642	7,891	8,416

0	1,250	552	0	0	0	0	0	0	0	1,735
183	51	647	0	372	545	251	208	105	1,897	140
0	252	163	0	0	0	0	0	0	0	35
0	0	0	0	0	0	0	0	0	0	14
899	624	576	990	540	768	434	536	500	524	478
5,589	3,727	4,235	649	9,750	5,561	4,606	6,941	3,226	6,956	5,580
3,799	0	2,741	5,450	1,018	2,690	160	0	0	1,024	407
0	0	0	0	0	0	0	0	0	0	0
498	-99	3,429	5,696	-478	374	146	366	1,595	347	5,296
0	95	0	0	0	0	0	0	0	223	0
4,567	4,594	4,034	4,720	4,427	4,418	5,229	4,690	5,308	4,359	4,692
244	560	244	-29	84	2,050	180	3,243	-909	2,204	-315
7,280	8,783	10,400	8,066	10,054	11,459	7,563	7,366	9,991	9,826	9,270
5,576	5,120	5,576	2,052	-585	86	86	0	47	159	43
43	11	66	54	48	24	1,389	23	114	6,655	10,439
394	257	548	1,173	195	978	367	-163	196	543	-54
8,449	-3,423	4,570	-17,337	0	0	0	0	0	0	0
47,690	59,628	123,265	51,634	61,380	85,439	41,506	39,524	45,140	-36,971	-10,710
31,016	28,087	24,640	27,470	28,130	18,901	25,630	24,185	24,990	20,764	23,973
0	0	0	4,525,078	6,234,022	8,776,548	8,988,661	7,971,034	6,918,625	4,014,165	-4,407,933
3,128	1,774	2,447	496	1,192	1,577	1,352	929	1,889	2,624	2,461
16,480	-14,500	296	0	0	445	0	0	0	250	0
3,367	3,367	3,367	5,694	5,203	5,947	3,859	12,121	2,979	5,006	6,942
-82	0	0	0	0	0	0	0	0	0	0
74,539	-2,719	-65,135	33,761	6,198	192,704	15,531	124,071	17,446	19,813	16,413
115	0	30	258	55	92	22	-1	-7	35	-5
2,759	463	2,911	2,730	2,712	2,530	3,494	2,709	2,962	5,985	3,026
5,621	5,672	5,659	7,816	7,837	8,189	7,485	7,133	8,190	7,487	7,907
230	0	274	0	0	606	-196	0	0	0	0
1,839,604	1,910,462	-96,231	2,174,658	2,351,483	4,041,664	2,292,374	2,252,124	2,162,760	2,244,518	2,078,542
10,190	6,429	13,267	15,269	6,833	8,376	12,374	7,287	6,080	17,816	11,132
557	1,421	1,017	33,216	7,628	1,363	1,557	3,387	2,221	2,286	2,294
1,759	293	427	498	523	546	498	475	546	840	473
1,871,852	1,547,941	2,044,224	3,551,143	2,985,974	4,071,707	3,705,765	3,595,640	4,545,349	3,754,642	4,405,589
145,781	147,639	233,752	129,945	148,837	174,162	171,938	133,524	174,587	133,142	142,755
17,758	38,110	21,809	21,278	25,058	26,030	24,214	10,960	19,670	24,832	13,964

31,396	46,330	17,396	25,216	14,904	25,757	35,758	12,746	14,234	16,909	16,670
699,230	643,744	761,398	1,069,681	1,865,868	1,720,676	1,499,977	1,104,474	1,365,746	2,006,346	744,174
235,706	211,633	216,790	288,278	411,392	433,254	394,686	329,179	373,943	275,506	381,707
52,327	90,653	54,176	1,212,920	531,740	2,106,204	1,143,268	1,213,707	1,858,904	-1,184,905	421,544
283,945	228,372	252,536	301,287	297,051	307,894	327,314	301,529	286,833	294,413	290,405
101,169	107,195	116,048	126,858	132,251	155,215	113,053	108,066	124,938	115,657	106,480
6,532	8,105	784	37,083	1,679	2,534	3,874	5,330	5,244	2,179	5,482
305,528	230,175	293,122	902,265	750,510	1,084,872	987,757	681,731	762,004	397,227	361,713
24,088	13,247	23,588	264,490	280,484	310,635	273,337	262,792	324,630	361,517	271,548
9,055	16,684	4,946	7,746	11,111	6,395	11,957	22,894	8,508	6,140	14,935
8,931	12,126	8,503	5,066	6,579	4,815	26,290	7,177	6,348	6,351	8,557
124,108	107,388	119,231	357,472	439,484	509,545	437,689	359,901	356,063	215,095	284,971
66,100	41,630	61,368	93,290	93,322	98,108	117,006	95,019	99,495	68,382	55,156
13,198	911	9,829	208,787	350,146	25,247	129,619	182,987	196,963	-46,297	17,747
-39	304	325	0	0	0	0	148	0	0	0
48,699	49,234	50,679	46,050	52,069	55,856	45,622	45,363	53,048	45,634	50,101
611,431	602,775	578,758	1,522,755	1,505,922	1,677,424	1,545,332	1,684,750	1,788,760	647,803	2,261,830
1,716,524	1,724,484	1,433,291	2,124,221	2,380,826	2,610,572	2,960,873	2,724,026	3,002,259	3,014,450	3,041,478
-17,941	14,920	79,561	625,110	1,268,013	5,247,163	3,964,283	3,418,228	-5,195,231	1,828,940	1,097,489
8,938	10,102	8,912	6,056	5,083	4,490	5,864	4,878	4,919	4,822	4,952
14,109	47,681	23,267	22,501	24,932	32,798	26,082	23,422	32,421	21,015	25,858
25,455	22,972	48,809	36,944	33,530	38,233	36,305	33,606	62,444	43,011	34,661
196,040	71,199	134,563	98,821	92,269	125,450	123,103	55,948	91,277	52,992	106,005
11,342	17,552	76,125	147,959	107,382	181,477	207,094	119,265	242,270	162,579	151,381
41,502	36,601	43,061	40,214	24,263	23,911	43,766	30,998	42,739	244,853	154,603
187,017	87,628	137,107	183,463	184,433	186,882	186,458	108,309	155,052	148,910	187,534
6,973	8,022	26,559	13,097	6,593	20,988	12,334	4,769	4,212	59,733	25,963
64,559	63,325	69,608	14,352	66,288	4,715	12,061	12,853	4,319	12,498	16,076
-123,851	-83,288	-496,325	-198,684	194,878	-4,572	-294,422	49,950	-6,436	51,081	122,408
1,240,784	1,393,807	1,592,107	1,343,770	1,283,109	1,205,828	723,652	895,347	793,404	803,862	800,185
-50,694	-47,880	-33,528	-1,202,516	-1,375,207	-1,419,026	-2,865,103	-2,063,103	-373,496	-382,537	-417,016
673,904	992,475	291,727	4,380,058	4,554,456	4,338,578	5,560,463	4,104,103	3,165,766	2,626,002	3,978,932
134,785	123,699	-962,203	20,919	166,401	-132,222	321,867	-42,365	-327,762	-27,176	-44,664
606,023	552,700	697,083	1,103,241	1,197,509	1,580,680	1,223,398	1,539,565	1,271,894	565,582	758,461
2,840,200	2,625,107	1,890,312	4,599,550	4,933,593	6,284,529	4,260,278	5,567,582	3,302,209	3,978,641	4,049,945
73,633	2,298	1,563	12,908	2,115	1,636	28,214	1,563	3,350	59,636	1,769

30,830	61,828	33,980	142,074	-92,523	30,595	24,428	12,178	21,744	58,111	34,338
0	0	-128	0	0	0	-439	0	-702	0	0
1,076	310	100	5,327	109,417	12,193	110,653	8,832	46,001	909	0
935,261	925,153	1,023,455	1,160,381	1,480,995	481,543	882,547	1,306,562	1,753,436	1,446,254	1,062,832
371,952	378,467	401,346	338,278	366,775	356,631	311,470	464,833	363,578	325,669	427,876
0	0	0	0	0	224,495	279,194	193,689	317,985	308,268	541,843
210,027	216,456	285,142	269,728	293,916	78,060	0	0	0	0	0
68,111,989	55,369,925	50,517,867	115,731,516	222,246,371	414,945,361	401,321,780	324,830,778	272,625,617	163,542,086	132,619,361
		1,330,065,064								
		1,330,065,000								
3,498,098	3,404,632	3,451,684	4,921,553	8,622,162	20,173,186	19,337,184	17,146,915	15,089,450	7,039,420	5,830,337
346,802	286,761	105,885	330,404	356,136	544,053	395,336	358,766	349,430	376,275	325,111
149,186	143,796	122,967	178,374	236,895	379,178	311,145	308,791	-477,465	184,466	178,606
11,971	22,702	30,784	13,049	10,927	10,279	12,728	8,841	11,668	15,018	17,221
825,403	815,837	346,537	786,376	842,793	919,775	571,848	641,958	510,531	536,151	450,462
4,831,460	4,673,727	4,057,857	6,229,757	10,068,912	22,026,470	20,628,241	18,465,270	15,483,614	8,151,330	6,801,737
1,333,362	1,269,095	606,173	1,308,204	1,446,750	1,853,284	1,291,057	1,318,355	394,164	1,111,910	971,400
		15,205,959								
7.09%	8.44%	8.03%	5.38%	4.53%	5.31%	5.14%	5.68%	5.68%	4.98%	5.13%
		1.14%								
9.14%	9.03%	6.25%	4.46%	4.40%	4.22%	3.71%	3.78%	1.98%	4.33%	4.61%
		7.78%								

<u>Jun-05</u>	<u>Jul-05</u>	<u>Aug-05</u>	<u>Sep-05</u>	<u>Oct-05</u>	<u>Nov-05</u>	<u>Dec-05</u>	<u>Jan-06</u>	<u>Feb-06</u>	<u>Mar-06</u>
14,772	12,915	25,059	12,478	13,950	13,118	12,593	31,279	5,764	6,107
1,068	1,176	1,210	-2,544	1,029	1,028	-1,222	1,458	749	305
0	0	0	8	0	44	0	39	0	92
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
							0	0	1,244
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	35	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
4,328	4,131	4,525	4,328	4,164	4,399	4,390	4,390	1,915	2,025
7,699	6,698	7,335	7,595	6,989	7,337	7,348	7,321	3,468	3,405
0	0	0	0	0	0	0	0	0	0
4,652	4,440	4,863	4,652	4,603	4,848	4,835	4,835	1,981	2,278
1,273	324	2,069	2,481	2,634	2,295	545	3,543	1,069	536
5,621	0	0	500	65	0	10	0	0	127
0	0	0	0	0	0	0	0	0	0
-50,902	-40,158	-56,603	-40,158	-45,633	-44,282	-39,648	-64,177	-19,869	-21,343
498	214	0	0	214	0	0	214	0	0
10,413	9,791	10,963	10,308	11,294	11,178	11,150	11,098	4,887	5,223
0	0	0	115	692	0	0	0	0	0
578	468	578	237	0	0	0	0	36	0
-	(1)	(1)	-	1	-	1	-	-	(1)
0	0	0	0	0	0	0	0	0	0
4,919	4,683	4,561	3,937	4,653	11,737	18,010	17,911	2,479	4,513
1,620	1,765	1,615	1,893	2,439	2,111	1,930	1,934	757	858
731	807	725	867	1,024	914	807	806	335	377
0	0	0	0	0	0	0	0	0	0

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71	0	0	0	0	0	0	118	0	0
0	0	0	0	0	0	0	0	0	0
1,254	1,361	1,253	1,459	1,827	1,595	1,447	1,451	573	649
0	0	0	0	0	0	0	0	0	0
0	0	0	0	13	15	-5	0	0	0
1,694	1,918	1,663	2,069	2,474	2,185	1,938	1,934	799	901
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,015	1,924	2,107	2,015	1,989	2,094	2,089	2,089	707	808
1,611	1,537	1,684	1,611	1,589	1,673	1,669	1,669	564	646
5,812	8,794	6,076	5,812	6,668	7,097	6,280	6,490	2,117	2,434
1,790	1,709	1,872	1,790	1,765	1,858	1,854	1,854	641	712
5,227	7,127	5,464	5,227	5,064	5,351	5,338	5,338	1,814	2,099
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	10,928	26,451	2,898	2,955	622
0	0	0	0	0	0	0	0	100	0
-36,886	-41,283	-37,532	-38,438	-46,623	-73,395	-95,952	-62,226	-19,321	-20,429
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
9,251	8,766	9,621	9,143	15,990	24,680	27,022	16,476	5,066	5,195
0	0	0	1,723	0	34	0	136	0	0
892	892	892	892	1,129	1,123	1,123	1,123	416	615
1	-	1	-	1	-	1	1	2	-
0	0	0	690	0	0	0	0	0	0
0	0	0	0	-99	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	-316	316	0	0	660	0	305	7
159,080	109,384	120,474	144,583	127,921	121,503	132,422	109,713	53,838	94,721
1,280	1,222	1,338	1,280	2,118	1,127	1,322	1,322	497	571
3,439	3,724	4,198	4,294	4,144	8,554	-869	5,091	1,712	1,924
1,791	1,710	1,872	1,791	1,952	1,697	1,695	1,695	727	1,402
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	55	0

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0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,296	2,629	2,219	2,286	1,975	2,254	2,705	2,118	650	826
27,467	27,467	27,467	27,467	19,342	28,841	32,736	-42,424	5,794	6,887
0	0	0	0	0	0	0	0	0	0
0	0	0	-897	897	0	0	0	0	0
0	0	0	0	0	0	380	-127	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	-897	897	0	0	0	0	0
2,962	2,827	3,097	2,962	2,644	2,829	2,824	2,825	1,186	1,173
0	0	0	0	0	0	0	0	0	0
893	-178	707	-291	0	0	0	0	954	-358
148,218	172,371	152,441	156,107	150,778	150,394	198,059	202,119	110,039	82,886
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
652	623	682	652	643	677	675	675	254	292
0	0	0	0	0	0	0	0	0	0
63	26	64	2,281	64	38	160	61	1,361	45
2,650	1,014	1,072	5,122	4,422	15,949	9,378	3,990	435	-100
0	0	0	0	40	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
2,097	288	1,580	2,437	-11	1,545	3,409	468	485	1,392
-624,420	-476,242	-469,227	-296,090	-497,614	-626,451	-406,206	-542,876	-280,242	-255,735
4,331	4,910	5,341	4,282	6,510	4,596	1,222	13,163	23,297	0
14,821	14,729	14,787	14,780	15,090	15,891	16,290	30,809	12,641	12,628
140,309	56,734	56,734	153,567	79,703	79,166	51,003	80,921	30,731	38,365
89,986	57,100	74,314	-230,938	60,042	176,540	-62,716	113,350	29,014	6,414
1,563	1,563	1,563	0	0	0	0	0	0	0
2,581	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
4,306	4,465	4,656	4,656	4,656	4,656	4,656	4,852	1,221	1,613
13,634	13,634	-5,061	-440	13,884	10,194	10,194	12,256	5,048	5,048
-1	0	2	0	-2	0	-1	1	2	1

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0	7	7	13	0	30	0	8	8	7
7,253,503	7,444,466	7,507,700	7,440,738	8,800,664	16,874,709	16,367,299	17,621,765	29,354,004	8,496,612
0	0	0	0	0	0	0	0	0	0
1,427,630	1,430,569	1,427,284	1,410,512	1,393,481	1,418,285	1,811,209	1,910,696	1,846,694	1,872,309
1,522,445	1,224,331	1,009,227	1,240,094	2,205,500	7,454,785	16,100,720	22,299,103	13,799,167	10,824,268
1,796,611	1,654,295	1,623,848	1,744,638	3,015,342	6,297,500	11,105,538	14,100,853	9,460,844	7,214,943
1,272,277	1,160,564	1,137,027	1,349,814	2,575,775	3,918,736	5,182,619	3,321,095	4,053,734	1,964,970
23,157	291,373	-245,808	28,048	44,569	90,776	180,966	181,256	131,839	65,089
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-508,038	-923,086	-52,314	3,152,760	3,209,633	6,546,263	13,604,857	-8,180,862	537,104	-4,905,391
-6,245,280	-4,656,731	-4,780,837	-5,232,990	-6,802,690	-13,287,666	-20,193,985	-30,457,988	-25,590,575	-23,400,923
350,313	-90,596	-288,118	-678,390	43,172	673,827	-40,042	4,586,390	-6,970,069	2,206,814
161,602	0	0	196,213	130,413	685,399	3,129,159	7,061,798	4,425,693	10,910,357
-2,943,099	-4,128,836	-3,865,035	-3,133,007	-3,562,559	-6,359,959	-1,064,967	-708,195	-3,051,665	-72,914
-4,668	1,128	-994	-3,076	-2,530	-4,547	-8,671	-14,465	-14,082	-12,256
147,501	151,038	123,130	148,368	159,368	158,985	161,590	161,590	161,590	149,163
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	6	20	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
1,497	100	940	2,236	101,630	27,799	815	10,541	0	0
0	0	0	0	0	75	0	0	0	0
0	0	0	0	0	1,041	0	5	0	0
0	0	0	0	0	700	0	0	0	0
110,814	60,403	83,835	78,690	74,529	73,477	215,318	118,619	24,562	148,001
20	356	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	2,548	3,494	0
0	0	0	0	0	0	0	0	0	0
84,262	87,875	104,900	114,356	111,702	112,777	88,672	120,249	104,891	112,703
9,080	13,585	13,224	12,986	19,294	11,766	14,038	13,239	12,103	15,578
30	31	32	20	22	23	20	21	18	20
285	270	14	14	14	13	63	0	675	268

25,965	28,230	34,651	33,581	39,232	60,487	34,829	34,698	40,109	37,935
0	93	0	385	0	16	0	0	0	0
4,990	4,955	7,281	8,149	4,930	8,107	9,514	13,486	18,944	10,852
9,761	16,831	9,264	25,990	28,120	29,270	29,560	10,124	17,385	16,185
129	228	166	111	107	171	123	184	146	203
210	352	-1	37	0	0	0	100	0	140
15,489	12,009	10,573	18,246	12,874	10,770	22,066	20,975	13,277	17,088
280	356	250	1,900	250	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	86	370	1,285	620	0	0	2,286	0	0
12,854	15,076	11,933	16,225	10,650	9,956	17,076	19,467	8,165	15,157
6,409	6,019	6,307	7,141	7,024	8,117	6,864	7,682	13,517	8,647
9	84	92	128	0	75	0	91	133	71
0	0	0	0	0	0	0	11	0	5,000
60,154	53,050	58,202	45,950	58,141	55,945	59,038	45,777	51,498	59,580
13,788	15,218	19,574	14,637	14,095	13,365	16,260	17,074	13,346	28,850
55,340	24,838	52,966	111,477	75,126	100,851	239,950	176,708	154,488	-469,174
0	0	0	0	0	0	0	0	0	0
218	258	243	212	209	260	227	269	229	288
254	99	1,428	374	102	157	107	746	97	112
809	4,316	6,338	1,165	292	2,806	1,643	875	108	1,271
0	0	-18	0	0	0	30	0	0	0
8,499	1,607	236	964	-1,724	10,958	677	8,267	817	1,695
3,043	2,771	3,213	6,542	2,050	2,554	4,994	2,950	6,260	1,655
79	0	0	0	0	645	54	1,555	0	308
3,279	1,106	1,323	730	914	729	9,358	1,337	276	155
111	0	0	37	0	0	0	0	0	1,120
0	2,448	0	0	600	1,535	1,441	600	1,310	1,192
521,887	432,861	488,076	410,645	494,329	596,597	569,890	584,527	597,716	528,876
34,171	114,641	62,338	113,996	44,541	176,052	155,530	116,200	31,514	62,533
36	0	0	36	114	57	0	0	0	0
87,090	86,055	100,535	97,698	107,830	122,885	112,826	111,456	95,699	121,426
0	0	0	1,970	1,963	1,963	1,963	1,963	1,963	1,963
0	0	0	0	61	0	0	0	8	10
1,350	105	0	19	105	0	400	230	0	18
638	10,623	1,832	838	-106	30	903	4,945	1,014	5,150

000101

17,687	17,827	18,488	16,374	15,176	14,765	16,569	17,692	16,920	15,502
0	0	0	0	0	0	0	0	0	0
5,344,471	4,573,284	4,693,722	8,808,885	12,434,974	25,923,917	47,967,110	33,350,541	29,374,968	16,063,426
0	0	0	0	114	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
37,288	42,180	18,077	16,430	80,038	52,508	583,913	45,452	42,392	-463,160
0	0	0	0	0	0	0	0	0	0
356	-44	-21,199	404	-149	-26,410	5,332	281	-24,554	506
18,223	23,090	11,535	15,512	24,120	26,423	22,250	23,315	20,747	24,008
778	742	2,051	1,159	766	1,708	805	805	732	918
12,928	12,991	-6,104	3,438	15,849	-2,201	6,824	6,865	6,865	9,683
1,031	0	320	55	0	0	0	0	0	0
0	0	0	0	0	0	397	399	0	70
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
4,677	6,537	1,362	5,817	7,727	6,331	7,383	6,569	6,144	6,650
								80	1,266
1,233,004	1,243,523	1,223,349	223,275	1,542,414	1,428,450	1,555,497	1,438,700	1,392,818	1,332,936
0	0	0	0	401	0	0	0	0	0
137	0	0	30	5,669	538	2,495	2,225	1,344	1,217
0	0	0	0	146	0	315	649	0	0
0	0	402	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
-67,696	-191,014	-692,039	114,702	-900,314	-657,355	-677,630	-650,372	-705,213	-325,937
729,988	570,953	1,190,624	1,247,486	419,217	593,950	1,348,462	1,732,257	956,443	1,039,545
-5,474,780	-5,037,431	-5,694,959	-5,841,964	-5,379,100	-6,258,431	-7,693,067	-7,069,771	-6,323,087	-6,682,126
585,780	511,714	656,177	599,222	543,824	505,761	534,839	437,911	489,351	531,647
9,499	9,499	9,499	9,499	9,506	9,506	37,631	32,833	32,833	32,833
423,484	446,982	455,402	458,152	333,107	374,992	585,664	423,614	510,107	428,643
1,477,113	1,443,229	1,779,578	1,747,811	2,431,418	2,925,244	3,056,525	2,516,052	2,433,416	2,743,749

0	0	0	0	0	0	0	0	0		
0	0	0	0	0	0	0	0	0		
0	0	0	34	0	0	0	0	0		
430,586	283,559	430,851	676,668	330,520	430,245	371,962	363,454	489,810	11,834	
325,088	427,952	373,658	477,320	348,184	394,726	421,718	368,984	391,454	381,716	
253,347	205,537	261,415	244,951	186,543	194,015	348,686	319,779	278,318	404,001	
-830	0	0	0	0	0	0	0	0		
1	(1)	(1)	1	-	-	520,001	1	-	(520,001)	
0	0	0	0	0	0	0	0	7,994	-7,979	
128	103	39	177	96	126	5	8			
0	872	0	0	0	0	0	0			
103	0	35	0	64	686	34	52	100	584	
0	0	0	26	0	0	0	0			
0	0	0	0	0	0	0	0			
608	0	0	0	0	0	0	0		250	
0	0	0	0	0	0	114	566	439	77	
0	0	0	0	0	0	0	0			
972	78	27	492	704	-44	895	6,497	4,856	-10,485	
0	0	0	0	0	0	0	0			
0	0	182	-182	0	0	0	0			
0	0	0	0	0	0	0	0			
346	70	-8	138	292	20	346	419	-105	236	
0	0	0	0	0	0	0	0			
0	0	0	0	0	0	1,421	-34	2,437	-2,292	
0	0	0	0	0	0	0	0			
82	0	0	0	361	-395	0	0			
48	48	40	100	57	0	158	1,701	215	220	
66,789	29,985	34,801	72,121	-91,193	155,795	127,838	84,957	128,147	314,684	
8,124,051	8,925,739	9,746,970	12,307,398	13,721,038	15,493,190	17,118,265	16,907,523	15,585,417	12,791,643	
2,413,274	572,760	870,748	2,696,471	3,104,271	4,560,361	8,136,324	9,750,493	9,755,343	8,224,677	
20,872,977	26,522,634	29,216,146	49,046,897	71,216,418	90,243,339	260,118,552	150,042,443	165,743,841	81,236,974	
77,307,664	73,624,668	86,627,104	86,846,257	98,444,388	153,324,801	162,236,094	240,975,949	208,125,521	108,524,688	
0	0	0	0	0	0	0	0			
9,150,165	8,673,155	9,393,926	8,870,045	9,219,007	10,547,564	13,925,123	14,829,811	14,594,138	13,743,377	

000103

1,301,203	-475,821	-363,348	-625,598	-691,651	-302,561	-631,836	-496,251	3,684,449	130,144
19,578,851	18,895,834	16,509,359	20,526,912	35,096,548	65,677,729	147,246,237	182,054,251	133,155,309	117,520,392
14,140,278	13,934,416	13,306,459	16,119,315	26,336,020	36,618,601	67,512,318	82,199,649	61,802,376	54,151,482
10,613,234	9,947,848	10,045,964	13,294,066	18,446,122	24,565,319	28,971,890	23,877,624	25,568,976	19,211,030
2,686,587	2,506,883	1,972,203	3,327,168	4,302,038	8,229,542	15,685,470	15,316,343	13,673,921	11,898,802
2,294,428	5,058,112	8,313,758	5,273,324	1,717,826	654,480	544,223	538,704	842,506	-2,186,905
0	0	0	0	0	0	0	0	0	0
-454,409	1,201,041	1,119,665	1,215,308	1,151,668	1,493,634	1,889,386	2,180,585	-1,370,433	699,062
-1,839,120	1,309,560	10,494,746	9,078,326	38,352,864	62,097,247	73,892,882	-47,462,431	3,100,506	-37,465,299
-67,134,528	-53,098,732	-66,608,472	-62,908,013	-71,062,877	-127,312,121	-199,336,779	-312,512,690	-244,080,380	-209,366,933
465,861	-6,280,607	-6,024,496	-4,039,055	-7,493,002	-2,553,693	12,635,024	9,426,303	610,239	-1,896,173
20,000	0	0	0	0	2,218	-634	0	-3,247	1,662
0	0	0	0	0	0	0	0	0	0
1,160,062	1,977,969	2,273,641	509,020	4,001,291	9,085,743	35,223,056	49,951,568	46,068,165	77,362,378
-20,467,223	-26,819,764	-33,287,756	-52,081,945	-52,839,942	-51,191,189	-31,311,989	-13,272,203	-18,142,892	-4,542,464
0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0
0	-833	0	0	0	0	0	0	0	289
-353,951	4,021	-19,337	-33,977	-15,717	-52,735	-215,170	-89,341	-159,660	-87,811
212,068	158,528	180,465	154,975	276,720	318,110	273,581	271,180	357,829	213,161
14,350	27,300	10,917	23,678	20,012	18,940	14,474	17,732	11,733	46,736
0	0	0	0	0	0	125	0	0	0
3,777	6,633	6,920	5,156	752	3,442	9,845	6,765	12,800	15,186
9,735	4,777	4,105	10,726	3,822	8,943	40,669	21,393	9,272	48,259
3,960	22,916	44,413	50,674	45,533	40,344	289,451	291,810	358,440	215,813
38,753	621	530	1,017	1,440	5,502	2,806	126,073	43,806	98,697
900	861	786	815	876	602	5,763	3,714	5,411	7,118
678	1,788	-117	215	378	2,553	7,416	10,649	6,799	9,265
0	0	0	0	0	0	0	0	0	0
2	1,027	1	1	8	5	52	32	952	22
4,439	10,845	18,565	5,591	5,338	1,601	101,386	61,952	57,990	62,461
23,997	16,648	17,559	34,640	11,075	6,340	0	0	0	0
233	222	243	233	467	275	310	310	282	325
0	0	0	0	0	366	0	355	0	148
139	-43	0	0	0	0	0	0	0	0
8,379	9,887	8,956	9,436	7,013	6,130	6,416	6,205	6,177	6,654

000104

101	576	-248	257	24	0	106,809	153,128	111,398	111,483
126	362	776	-1,633	185	371	2,161	1,701	4,635	9,296
398	-119	155	0	0	0	3,467	557	12,625	1,651
422	0	0	-14	0	43	0	0	0	
539	685	619	1,031	-89	0	280	0	2,094	1,418
6,861	4,656	16,010	7,229	6,562	8,178	11,964	8,356	7,909	7,890
5,601	14,978	1,524	2,191	4,983	3,185	480	15		35
0	0	0	0	0	0	0	0		
102	1,658	4,413	353	296	134	663	526	416	443
0	618	-164	0	0	0	0	0		
3,497	3,250	321	4,180	1,746	4,722	8,842	2,882	3,034	3,793
0	0	0	1,097	1,626	-60	-8	178	379	442
7,192	7,106	7,399	3,565	11,444	8,362	38,849	17,252	17,339	53,330
46	146	0	-60	43	43	191,805	169,624	146,469	163,105
228	6,170	7,997	-31,253	149	-103	135,480	160,251	71,089	138,784
864	14	64	389	564	-16	44,222	28,882	24,878	45,565
0	0	0	0	0	0	0	10		
-112,955	-146,574	-71,858	738,485	147,239	81,882	1,672,577	1,371,553	1,204,661	1,541,251
42,417	23,344	35,866	39,397	41,731	29,115	280,362	318,461	268,219	326,403
3,660,055	3,401,113	3,522,045	3,550,531	3,736,921	4,896,074	-1,670,464	-1,383,457	-1,575,096	-1,181,086
1,546	1,515	1,308	637	2,128	1,140	96,278	20,485	15,933	14,379
0	0	0	2,870	0	455	19,995	7,779	14,926	7,016
9,259	8,219	9,027	8,781	7,245	7,756	7,468	7,342	8,627	7,033
0	1,199	-400	565	207	80	3,000	0	0	2,764
15,627	28,168	39,690	278,744	11,122	19,652	208,354	131,956	288,076	237,881
135	-2	9	131	96	-27	22,445	14,654	13,766	30,221
23,242	2,300	2,417	-14,967	5,096	4,436	120,613	136,778	74,252	108,870
7,826	7,496	8,196	7,879	6,733	6,260	7,800	7,510	15,439	10,720
0	0	0	0	0	0	0	0		12
2,283,837	1,777,095	2,188,832	3,250,863	1,856,886	2,286,630	3,323,613	2,335,539	1,982,776	2,352,137
12,858	4,946	8,733	2,109	9,755	8,527	8,138	14,042	3,360	6,231
68,376	-1,460	-54,316	164	-188	5,211	2,157	8,614	7,085	2,973
707	441	622	1,313	464	612	2,615	147	947	574
4,138,357	4,256,473	4,033,318	6,168,418	4,028,920	4,597,536	6,140,954	5,289,474	5,145,800	5,172,688
119,878	123,013	148,697	144,926	142,328	151,871	158,652	189,977	135,238	129,078
12,873	19,571	20,501	22,010	21,077	20,423	19,961	27,733	17,283	20,554

14,575	15,961	22,230	18,240	15,832	26,002	26,392	20,044	11,341	22,597
884,295	856,781	1,038,701	1,165,868	1,087,516	1,185,716	1,519,563	1,230,467	1,252,374	1,138,328
357,735	342,841	381,159	368,253	427,268	449,682	513,151	412,798	373,207	390,559
585,323	648,438	503,134	910,010	597,833	726,418	792,721	843,591	688,042	812,598
272,455	284,296	291,558	331,486	318,721	331,539	672,435	278,480	326,708	328,698
109,832	103,328	117,728	118,904	124,486	120,639	130,874	118,904	118,726	145,353
3,866	4,886	5,517	5,726	8,295	8,035	9,065	-668	3,571	16,775
-62,856	436,097	373,018	593,124	174,217	333,413	863,909	452,091	176,685	318,698
97,189	197,545	214,548	215,303	184,413	200,844	211,937	167,879	220,866	218,450
10,399	17,885	16,333	11,041	16,597	20,086	14,632	15,997	11,103	30,876
13,341	3,757	8,391	24,519	12,628	7,066	6,597	4,919	5,586	8,823
58,965	203,500	254,041	329,471	302,963	302,983	336,081	302,757	289,987	294,675
57,458	57,492	47,991	67,555	53,367	51,213	63,768	68,015	92,742	104,164
-120,940	12,283	-112,857	-158,335	111,406	-7,664	109,000	6,246	152,292	241,172
0	0	0	0	300	6	2,278	0	1,867	
45,749	44,104	48,269	50,622	45,387	47,080	46,344	46,103	41,242	59,034
1,718,371	1,510,577	1,833,101	1,875,416	1,250,196	1,383,926	1,415,134	1,344,508	1,320,090	1,569,979
2,850,038	2,911,510	2,852,967	1,936,066	3,674,350	3,600,067	4,167,995	4,112,859	4,983,306	4,804,676
1,062,027	1,093,866	1,433,607	1,610,465	1,466,380	2,054,673	4,843,539	2,708,338	3,232,286	1,075,241
6,091	5,219	4,884	201,873	7,004	6,551	7,078	10,332	9,541	9,183
20,806	17,436	19,211	18,926	20,242	22,971	23,747	28,857	23,743	24,941
50,578	49,130	35,128	58,487	31,235	38,050	43,981	40,697	35,492	50,724
80,429	77,004	67,442	55,460	69,664	98,061	64,915	72,628	95,390	90,956
189,819	193,252	184,461	192,990	305,642	247,685	284,366	264,157	301,595	307,158
172,167	149,356	191,677	190,457	78,453	81,203	90,577	152,864	95,266	96,849
185,461	151,127	186,864	216,363	160,193	156,402	166,565	150,128	167,998	167,517
28,829	25,860	24,551	25,608	11,374	196,303	42,424	41,513	39,986	57,771
34,985	6,293	7,843	9,099	4,326	5,756	103,146	94,594	97,946	106,088
188,561	21,141	-473,800	339,726	-650,697	-396,804	-308,102	-320,243	-366,413	5,018
394,399	697,281	1,230,246	1,617,275	530,194	775,707	1,838,903	1,698,964	1,111,358	1,295,605
-355,615	-351,761	-161,034	-443,713	-249,265	-347,844	-64,317	-57,120	-54,748	-80,790
362,374	2,574,138	2,263,619	2,515,513	867,548	1,503,809	1,571,512	1,113,574	1,082,625	1,293,820
-38,512	-68,788	-45,754	308,070	-4,000	-1,589	110,826	224,493	216,001	215,699
1,342,335	681,319	758,383	3,980,373	811,397	753,691	891,932	928,208	817,078	845,373
4,047,242	4,226,645	4,603,870	2,478,005	5,763,387	7,308,332	6,462,172	7,056,450	6,190,434	6,573,806
1,621	26,176	1,883	3,097	13,326	2,458	2,455	41,908	2,623	2,442

42,475	26,801	24,912	313,578	-1,361	37,451	54,639	53,573	-169,007	-23,445
-510	0	0	-94	0	37	-301	89		-1,182
1,450	505	200	490	1,257	2,035	566	687	12,879	2,945
1,131,222	1,269,742	1,032,405	1,168,710	393,116	489,067	484,606	430,725	557,336	1,140,319
426,418	624,037	502,471	627,844	396,386	493,325	527,987	464,947	485,500	488,171
352,908	300,771	277,368	288,640	292,514	280,223	429,906	417,812	388,770	501,545
-830	0	0	0	0	0	0	0		
107,202,430	115,766,837	123,913,558	147,622,647	222,059,508	336,487,906	654,066,071	459,215,780	472,036,640	285,048,298
			2,542,368,342						
			2,542,368,000						
4,253,954	3,558,522	3,595,117	7,663,735	11,210,138	24,467,123	46,336,292	31,883,044	28,144,286	15,313,048
373,103	317,300	363,873	404,051	489,229	436,854	524,872	431,185	333,639	505,405
199,966	177,012	209,868	246,785	219,383	245,139	408,449	334,357	341,145	-281,890
23,611	11,230	10,940	16,233	8,906	27,368	24,053	22,200	13,293	9,465
493,837	509,220	513,925	478,080	507,317	747,433	673,444	679,756	542,609	517,398
5,344,471	4,573,284	4,693,723	8,808,885	12,434,974	25,923,917	47,967,110	33,350,542	29,374,972	16,063,426
1,090,517	1,014,762	1,098,606	1,145,150	1,224,836	1,456,794	1,630,818	1,467,498	1,230,686	750,378
			14,044,157						14,193,354
4.99%	3.95%	3.79%	5.97%	5.60%	7.70%	7.33%	7.26%	6.22%	5.64%
			0.55%						
4.54%	3.98%	4.03%	3.39%	4.75%	4.60%	4.45%	4.67%	4.17%	2.59%
			4.05%						

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jun 28, 2006 2:06 PM
Subject: Re: 093 Labor Price out

Thanks P.

>>> Paul Greene 6/28/2006 2:06 PM >>>
Is attached. Payroll tax will be next, then I'll look at the payroll distribution.

P

000119

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jun 28, 2006 2:19 PM
Subject: DR #28

We need an answer to DR #28 as to the amount for '06 and '07 because it is booked to the same account as pension expense.

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jun 28, 2006 3:17 PM
Subject: Re: Suggestion

Now the file emailed to you today has 2/06 and 3/06 direct labor. How about 12 MTD ended 3/31/06? It catches any seasonal reporting changes and is consistent with forecasting non-payroll expenses. Thanks.

>>> Paul Greene 6/28/2006 3:13 PM >>>

What period would you like the distribution to be based upon? There is no info in the 2/06 and 3/06 columns? I can do FYE 9/30/05 from the info in the file.

P

>>> Terry Buckner 06/28/06 1:18 PM >>>

See attached. Net Expense worksheet, Direct Labor by month by account totaled from October 05 to Mar 06.

>>> Paul Greene 6/28/2006 1:14 PM >>>

I'm with you, but where is that file?

P

>>> Terry Buckner 06/28/06 1:11 PM >>>

Once you get a calculation of payroll, the expense portion of payroll could be distributed based on the direct labor by account in Atmos Expense Summary1 File. Just a thought before I lose it. Thanks.

Terry

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jun 28, 2006 3:37 PM
Subject: Plant in Service and Depreciation Expense

Attached is the average Tennessee Plant in Service for '06 and the Depreciation Expense for '06 found in Column CU lines 69 and 67. Look it over when you get a chance. Thanks.

CONTENTS

1000 1000 1000 1000 1000 1000 1000 1000 1000 1000

100 200 300 400 500 600 700 800 900 1000

..

*** END ***

.....

..

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jun 28, 2006 3:59 PM
Subject: Responses

Tim wants to make sure that anything we get from Allen Ashburn gets into the record. I don't know if that means a physical record in terms of correspondence or can we just print off e-mail information as source responses? You better ask Gary and at a minimum retain a hard copy of any email correspondence used in our forecast. Thanks.

From: Terry Buckner
To: Brown, Steve; Chrysler, Michael; Greene, Paul; McCormac, Dan
Date: Wed, Jun 28, 2006 6:09 PM
Subject: Atmos Discovery Matrix

Attached is a Atmos Discovery Matrix that may or not be helpful to you.

For CAPD peers, it is on the H: Drive as well.

Enjoy.

ATMOS ENERGY CORPORATION
TRA DOCKET #05-00258
DISCOVERY MATRIX

MINIMUM FILING REQUIREMENTS ("MFR")

DATE 5/22/06

<u>ITEM NUMBER</u>	<u>CATEGORY DESCRIPTION</u>	<u>DETAIL</u>	<u>RESPONSE S</u>
1	GENERAL FINANCIAL	OPERATIONAL CHANGES	WRITTEN
2	GENERAL FINANCIAL	OPERATIONAL CHANGES	WRITTEN
3	GENERAL FINANCIAL	ORG. CHART	CD
4	GENERAL FINANCIAL	FINANCIAL REPORTS	HARD COPIES
5	GENERAL FINANCIAL	CHART OF ACCTS.	CD
6	GENERAL FINANCIAL	RATE CASES	HARD COPIES
7	GENERAL FINANCIAL	TERMINATION COSTS	CD
8	GENERAL FINANCIAL	GENERAL LEDGER	CD
9	GENERAL FINANCIAL	TERMINATION COSTS	WRITTEN
10	GENERAL FINANCIAL	TRIAL BALANCE	CD
11	GENERAL FINANCIAL	INCOME STATEMENT, BS	CD
12	GENERAL FINANCIAL	TARIFF CHANGES	N/A
13	GENERAL FINANCIAL	AFFILIATES	CD
14	GENERAL FINANCIAL	PROFESSIONAL SERV.	CD
15	SERVICE	CUSTOMER SERVICE	WRITTEN
16	GENERAL FINANCIAL	STATISTICS	N/A
17	REVENUES	25 LARGEST CUSTOMERS	WRITTEN
18	REVENUES	CUSTOMERS BY CLASS	CD DR#8
19	REVENUES	CUSTOMER ADDS	CD
20	REVENUES	BILLING CYCLES	WRITTEN
21	REVENUES	WNA WORKPAPERS	29-Jun
22	REVENUES	USAGE GROWTH	CD
23	REVENUES	AVG RESIDENTIAL BILL	WRITTEN
24	REVENUES	AVG COST OF CUSTOMER	WRITTEN
25	REVENUES	OTHER REVENUES	CD DR#42
26	REVENUES	OTHER REV. VARIANCE	WRITTEN
27	REVENUES	SPECIAL CONTRACTS	CD (CONFIDEI
28	REVENUES	ELECTRIC/GAS COMP.	CD
29	EXPENSES	NET EXPENSES	CD
30	EXPENSES	GROWTH FACTORS	CD DR#25
31	EXPENSES	EMPLOYEES	CD DR#11,18,
32	EXPENSES	CAP. PAYROLL	CD DR#11
33	EXPENSES	AFFILIATE DESCRIPTION	CD
34	EXPENSES	UNION LABOR CONTRACTS	WRITTEN
35	EXPENSES	EMPLOYEE INSURANCE	CD DR#21
36	EXPENSES	PROPERTY INSURANCE	CD
37	EXPENSES	PENSION	CD
38	EXPENSES	INCENTIVE PAY	WRITTEN
39	EXPENSES	ADVERTISING	CD
40	EXPENSES	RENT	WRITTEN
41	EXPENSES	BOARD OF DIRECTORS	WRITTEN

000126

From: Terry Buckner
To: Brown, Steve; Chrysler, Michael; Greene, Paul; McCormac, Dan
Date: Wed, Jun 28, 2006 6:09 PM
Subject: Atmos Discovery Matrix

Attached is a Atmos Discovery Matrix that may or not be helpful to you.

For CAPD peers, it is on the H: Drive as well.

Enjoy.

ATMOS ENERGY CORPORATION
TRA DOCKET #05-00258
DISCOVERY MATRIX

MINIMUM FILING REQUIREMENTS ("MFR")

DATE 5/22/06

<u>ITEM NUMBER</u>	<u>CATEGORY DESCRIPTION</u>	<u>DETAIL</u>	<u>RESPONSE S</u>
1	GENERAL FINANCIAL	OPERATIONAL CHANGES	WRITTEN
2	GENERAL FINANCIAL	OPERATIONAL CHANGES	WRITTEN
3	GENERAL FINANCIAL	ORG. CHART	CD
4	GENERAL FINANCIAL	FINANCIAL REPORTS	HARD COPIES
5	GENERAL FINANCIAL	CHART OF ACCTS.	CD
6	GENERAL FINANCIAL	RATE CASES	HARD COPIES
7	GENERAL FINANCIAL	TERMINATION COSTS	CD
8	GENERAL FINANCIAL	GENERAL LEDGER	CD
9	GENERAL FINANCIAL	TERMINATION COSTS	WRITTEN
10	GENERAL FINANCIAL	TRIAL BALANCE	CD
11	GENERAL FINANCIAL	INCOME STATEMENT, BS	CD
12	GENERAL FINANCIAL	TARIFF CHANGES	N/A
13	GENERAL FINANCIAL	AFFILIATES	CD
14	GENERAL FINANCIAL	PROFESSIONAL SERV.	CD
15	SERVICE	CUSTOMER SERVICE	WRITTEN
16	GENERAL FINANCIAL	STATISTICS	N/A
17	REVENUES	25 LARGEST CUSTOMERS	WRITTEN
18	REVENUES	CUSTOMERS BY CLASS	CD DR#8
19	REVENUES	CUSTOMER ADDS	CD
20	REVENUES	BILLING CYCLES	WRITTEN
21	REVENUES	WNA WORKPAPERS	29-Jun
22	REVENUES	USAGE GROWTH	CD
23	REVENUES	AVG RESIDENTIAL BILL	WRITTEN
24	REVENUES	AVG COST OF CUSTOMER	WRITTEN
25	REVENUES	OTHER REVENUES	CD DR#42
26	REVENUES	OTHER REV. VARIANCE	WRITTEN
27	REVENUES	SPECIAL CONTRACTS	CD (CONFIDEI
28	REVENUES	ELECTRIC/GAS COMP.	CD
29	EXPENSES	NET EXPENSES	CD
30	EXPENSES	GROWTH FACTORS	CD DR#25
31	EXPENSES	EMPLOYEES	CD DR#11,18,
32	EXPENSES	CAP. PAYROLL	CD DR#11
33	EXPENSES	AFFILIATE DESCRIPTION	CD
34	EXPENSES	UNION LABOR CONTRACTS	WRITTEN
35	EXPENSES	EMPLOYEE INSURANCE	CD DR#21
36	EXPENSES	PROPERTY INSURANCE	CD
37	EXPENSES	PENSION	CD
38	EXPENSES	INCENTIVE PAY	WRITTEN
39	EXPENSES	ADVERTISING	CD
40	EXPENSES	RENT	WRITTEN
41	EXPENSES	BOARD OF DIRECTORS	WRITTEN

000126

42	EXPENSES	RATE DESIGN STUDY	WRITTEN
43	EXPENSES	ALLOCATED COSTS	CD
44	EXPENSES	LOBBYING, CONTRIBUTIONS	CD
45	EXPENSES	RATE CASE COSTS	WRITTEN
46	EXPENSES	CHANGES IN INCENTIVE PAY	WRITTEN
47	TAXES	TAX RETURNS	HARD COPIES
48	TAXES	FEDERAL TAX CALCULATIONS	CD DR#30
49	TAXES	FEDERAL TAX CALCULATIONS	CD DR#31
50	TAXES	PAYROLL TAXES	CD
51	RATE BASE	PLANT ADDITIONS/RETIREMENTS	CD
52	RATE BASE	PLANT ADDITIONS/RETIREMENTS	WRITTEN
53	RATE BASE	PLANT ADDITIONS/RETIREMENTS	WRITTEN
54	RATE BASE	SALVAGE/COST OF REMOVAL	CD
55	RATE BASE	BUDGETING PROCESS	WRITTEN
56	RATE BASE	RATE BASE AMOUNTS	CD DR#33
57	RATE BASE	TENNESSEE ALLOCATIONS	WRITTEN
58	RATE BASE	TENNESSEE ALLOCATIONS	CD
59	RATE BASE	LEAD/LAG STUDY	WRITTEN
60	RATE BASE	CASH BALANCES	WRITTEN
61	RATE BASE	CASH BALANCES	WRITTEN
62	NON-REG	DESCRIPTIONS	WRITTEN
63	NON-REG	NON-REG INCOME STATEMENT	WRITTEN
64	NON-REG	ALLOCATED COSTS	WRITTEN
65	NON-REG	PERCENT NON-REG PAYROLL	WRITTEN
66	COST OF CAPITAL	CAPITAL STRUCTURE	CD
67	COST OF CAPITAL	CAPITAL STRUCTURE	WRITTEN
68	COST OF CAPITAL	LONG TERM DEBT	CD
69	COST OF CAPITAL	STOCK PRICE/EARNINGS	WRITTEN
70	COST OF CAPITAL	DIVIDENDS	CD
71	COST OF CAPITAL	AFFILIATE CAPITAL STRUCTURES	CD
72	COST OF CAPITAL	MONTHLY CAPITAL STRUCTURES	CD
73	COST OF CAPITAL	DEBT COSTS	CD
74	COST OF CAPITAL	PAID IN CAPITAL	CD
75	COST OF CAPITAL	UNAMORTIZED BALANCES EQUITY	WRITTEN
76	COST OF CAPITAL	MONTHLY AMORTIZATION	WRITTEN
77	COST OF CAPITAL	UNAMORTIZED BALANCES LTD	CD
78	COST OF CAPITAL	GAIN/LOSS ON LTD	CD
79	AFFILIATES	EQUITY RETURNS TO AFFILIATES	WRITTEN
80	COST OF CAPITAL	SHARES OF STOCK SOLD	CD
81	COST OF CAPITAL	EQUITY RATIOS	WRITTEN
82	COST OF CAPITAL	NEW ISSUES OF CAPITAL	WRITTEN
83	COST OF CAPITAL	DIVIDENDS	WRITTEN
84	COST OF CAPITAL	EPS PROJECTIONS	WRITTEN
85	GENERAL FINANCIAL	10K	MFR #4
86	COST OF CAPITAL	NUMBER OF SHAREHOLDERS	WRITTEN

JOINT DISCOVERY ("DR"

DATE 5/26/06

	<u>ITEM NUMBER</u>	<u>CATEGORY DESCRIPTION</u>	<u>DETAIL</u>
	1	GENERAL FINANCIAL	MFR ITEMS
	2	GENERAL FINANCIAL	GENERAL LEDGER
	3	GENERAL FINANCIAL	ACTUAL REVS/EXP.
	4	GENERAL FINANCIAL	TXU PURCHASE
	5	GENERAL FINANCIAL	BUDGETS
	6	GENERAL FINANCIAL	BUDGET TO ACTUAL
	7	REVENUES	REVENUES BY CLASS
	8	REVENUES	CUSTOMERS BY CLASS
	9	REVENUES	USAGE
	10	REVENUES	COMPANY REV. FACTORS
	11	EXPENSES	CAP. PAYROLL
	12	EXPENSES	ADVERTISING
	13	EXPENSES	LOBBYING, CONTRIBUTIONS
	14	EXPENSES	NON-RECURRING EXPENSES
	15	EXPENSES	ALLOCATED COSTS
	16	EXPENSES	CALL CENTERS
(CONFIDENTIAL)	17	EXPENSES	PROFESSIONAL SERVICES
	18	EXPENSES	EMPLOYEES
	19	EXPENSES	ALLOCATED COSTS
	20	EXPENSES	UNION CONTRACTS
	21	EXPENSES	EMPLOYEE INSURANCE
	22	EXPENSES	PRIOR PERIOD ADJS.
	23	EXPENSES	ALLOCATED COSTS
	24	EXPENSES	ALLOCATED COSTS
	25	EXPENSES	COMPANY EXP. FACTORS
	26	EXPENSES	HURRICANE KATRINA
	27	EXPENSES	PENSIONS
	28	EXPENSES	OBEPS
	29	TAXES	TAX RETURNS
	30	TAXES	FEDERAL TAX CALCULATIONS
	31	TAXES	FEDERAL TAX CALCULATIONS
	32	RATE BASE	PLANT ADDITIONS/RETIRMENTS
	33	RATE BASE	RATE BASE ITEMS
	34	RATE BASE	ALLOCATED RATE BASE
	35	RATE BASE	LEASED RATE BASE
	36	RATE BASE	RATE BASE ADJUSTMENTS
	37	RATE BASE	LEAD-LAG STUDY
	38	RATE BASE	WORKING CAPITAL
	39	RATE BASE	GEORGIA PSC WORKING CAP.
	40	NON-REG	NON-REG INCOME STATEMENT
	41	NON-REG	NON-REG LABOR

000128

42	REVENUES	OTHER REVENUES
43	NOI ADJUSTMENTS	NOI ADJUSTMENTS FORECAST

RESPONSE STATUS

MFR

CD MFR #8

28-Jun CD

WRITTEN CD (CONFIDENTIAL)

CD MFR #55

WRITTEN

CD

CD

28-Jun

28-Jun

CD DR#11,18,19 MFR#31

MFR#39

MFR#44

CD

CD

CD

CD MFR #29

WRITTEN

WRITTEN

N/A

CD

WRITTEN

CD

CD

CD

CD

WRITTEN

WRITTEN

CD MFR#47

CD

CD

CD MFR#52,53

CD

CD MFR#57

CD, DR#15

CD

WRITTEN

WRITTEN

WRITTEN

WRITTEN

WRITTEN

CD
CD

From: Terry Buckner
To: Greene, Paul
Date: Thu, Jun 29, 2006 9:34 AM
Subject: Re: 093 Overtime FY 05

Thanks P.

>>> Paul Greene 6/29/2006 9:34 AM >>>

Is attached. I will incorporate these dollars grown at 3.5% in the payroll tax wp and forward to you next.

Note: the result is total 093 FY05 OT dollars regardless of whether or not each particular employee is still employed. The Co. has responded that employee levels have been flat so I think this is a reasonable estimate.

P

From: Terry Buckner
To: Greene, Paul
Date: Thu, Jun 29, 2006 10:01 AM
Subject: Re: Revised 093 OT WP

You're good man *^)

>>> Paul Greene 6/29/2006 10:01 AM >>>
I removed the non-relevant tabs and sourced.

P

From: Terry Buckner
To: Greene, Paul
Date: Thu, Jun 29, 2006 1:35 PM
Subject: DR #21

My bad, look at worksheet, "projection of insurance costs"

From: Terry Buckner
To: Greene, Paul
Date: Thu, Jun 29, 2006 1:53 PM
Subject: Re: DR 27 Pension

Thanks P.

>>> Paul Greene 6/29/2006 1:52 PM >>>

I orally asked Ashburn and Peterson to identify all amounts accrued for pension expense FYTD 3/06. I requested that the info be provided by total amount directly assigned and allocated to TN. We should be able to deduct this amount from the FYTD 3.03 A&G exp.

P

From: Terry Buckner
To: Foster, David; Greene, Paul
Date: Thu, Jun 29, 2006 4:42 PM
Subject: Gas Storage Response

MFR #79 is the written response that we need to look it.

(1) Is the amount indeed backed out of Account #8130?

(2) Where is the investment amount picked up in the pro-forma adjustments?

From: Terry Buckner
To: Greene, Paul
Date: Fri, Jun 30, 2006 1:33 PM
Subject: Re: LTIP #38

Looking at it right now.

>>> Paul Greene 6/30/2006 1:33 PM >>>
Terry:

Have you looked at this response? I got sidetracked. I'll call you back in a few minutes to discuss.

P

From: Terry Buckner
To: allen.ashburn@atmosenergy.com
Date: Fri, Jun 30, 2006 2:03 PM
Subject: MFR #38

Allen,

Per our phone conversation, please provide the Account #'s by amount by month by pay plan charged to Tennessee operations for MFR #38 for the fiscal year '05 and ytd fiscal year '06. Thank you.

CC: Greene, Paul

000138

From: Terry Buckner
To: Ashburn, Allen
Date: Fri, Jun 30, 2006 2:08 PM
Subject: RE: DR 79 - Storage Gas

Allen,

Therefore, prior to January '06, the storage gas costs were charged to Account #8130, correct? Can we please get the amounts by month charged to Account #8130 from April 2005 to December 2005? Thank you.

Terry

>>> "Ashburn, Allen" <Allen.Ashburn@atmosenergy.com> 6/30/2006 2:02 PM >>>

Paul, I just talked to Jim Cagle and what he was referring to is on the 3.03 where we calculate the Rate of Return we make some adjustments on Line Nos. 5, 20, 21 and 22. This started with January, 1996.

Allen

-----Original Message-----

From: Paul Greene [<mailto:Paul.Greene@state.tn.us>]
Sent: Friday, June 30, 2006 1:15 PM
To: Ashburn, Allen
Cc: David Foster; Pat Murphy; Terry Buckner
Subject: DR 79 - Storage Gas

Allen:

When did the Company begin removing the return related to storage gas from O&M reported on the 3.03? I looked at acct 8130 at 9/05. The total 8130 balance appears to be included in the 3.03 production expense.

Is the pro forma adjustment made to rate base in the rate base addition for Materials and supplies/storage gas?

Will you please provide an example calculation for the first month the Company began using this methodology?

Thanks,

Paul

CC: Greene, Paul

From: Terry Buckner
To: allen.ashburn@atmosenergy.com
Date: Mon, Jul 3, 2006 9:31 AM
Subject: Allocation of company 093 payroll

Allen,

How much of company 093 payroll is allocated to other states for the fiscal year '05 and fiscal year '06 by month?

This is consistent with MFR #31 and DR#18, which asked for the account their compensation is charged by employee. Additionally, which employees are full-time or part-time for company 093? Also, this is consistent with MFR #31 and DR#18. Thank you.

Terry

CC: Greene, Paul

From: Terry Buckner
To: Greene, Paul
Date: Mon, Jul 3, 2006 1:04 PM
Subject: Thoughts

Paul,

Per Dr #36, Would it be prudent to adjust the factor for Company 10 Plant in Service at September 05 to September 06 for a normalized forecasted rate base attrition year?

Any thoughts on what to do with Working Capital for the attrition year?

Thanks.

Terry

From: Terry Buckner
To: Greene, Paul
Date: Mon, Jul 3, 2006 1:13 PM
Subject: Re: Expenses

Thanks P.

>>> Paul Greene 7/3/2006 1:10 PM >>>
Terry:

I have gone through all the expense responses. MFR#39 we could exclude \$4,729.15 in image advertising (this is co. # for all of 06); MFR #44 we could exclude some of these but some are probably legitimate (approximately \$23000 total 06 allocated to TN); Regular #16 call center expenses are listed but I have no idea if the centers provide service to TN or not.

P

From: Terry Buckner
To: Greene, Paul
Date: Mon, Jul 3, 2006 2:33 PM
Subject: Rate Base Schedules

Paul,

Please review the attached for accuracy and let me know of any need corrections. Thanks.

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%

000144

FOR THE YEARS ENDING SEPTEMBER 30, 2005-2006

Account	Description	9/30/2004				10/31/2004				11/30/2004			
		Balance	Normal	Special	Retirements	Balance	Normal	Special	Retirements	Balance	Normal	Special	Retirements
30100 Organization		0	0	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	0	0
30300 Intangibles		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
30500 Structures And Improv		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
36510 Land & Land Rights		729,629	0	0	0	729,629	0	0	0	729,629	0	0	0
36520 Rights-Of-Way		348,971	0	0	0	348,971	0	0	0	348,971	0	0	0
36600 Structures & Improvem		2,679	0	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	0	0
36602 Meas. & Reg. Sta. Str		0	0	0	0	0	0	0	0	0	0	0	0
36700 Mains - Cathodic Prot		0	0	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	0	0
36900 Measuring And Reg. St		1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0
37400 Land & Land Rights		545,014	0	0	0	545,014	0	0	0	545,014	0	0	0
37402 Land & Land Rights		71,538	0	(266)	0	71,272	0	0	0	71,272	0	0	0
37500 Structures & Improvem		614,964	0	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	0	0
37600 Mains - Cathodic Prot		1,057,731	66,508		(6,878)	1,117,361	59,115		0	1,176,475	108,174		0
37601 Mains - Steel		35,940,618	(74,106)	(5,731)	(1,952)	35,858,829	0	(7,255)	(2,611)	35,848,962	551	0	(98)
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	0	(66)
37800 Meas. And Reg. Sta. E		6,001,590	(551)	0	0	6,001,039	0	0	0	6,001,039	(39)	0	0
37900 Meas & Reg Station Eq		1,928,379	121	(2,165)	0	1,926,335	0	(154,258)	0	1,772,077	0	1,541	0
37903 Meas & Reg Sta Eq - C		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
38000 Services		70,462,019	601,239	0	(50,510)	71,012,748	427,272	0	(13,030)	71,426,990	787,964	0	(23,736)
38100 Meters		10,740,388	(941)	3,380	0	10,742,828	0	1,700	0	10,744,528	(34)	0	0
38200 Meter Installations		18,794,272	229,125	0	(4,684)	19,018,713	125,467	0	(708)	19,143,472	195,444	0	(772)
38300 House Regulators		2,977,037	(538)	0	0	2,976,499	0	0	0	2,976,499	0	0	0
38500 Industrial Measuring		269,656	(411)	0	0	269,244	0	0	0	269,244	0	0	0
38600 Other Prop. On Custom		0	0	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)	0	0
38900 Land & Land Rights		10,051	0	0	0	10,051	0	0	0	10,051	0	0	0
39000 Structures & Improvem		739,342	(855)	0	0	738,487	0	0	0	738,487	0	0	0
39003 Improvements		49,277	0	0	0	49,277	0	0	0	49,277	0	0	0
39009 Improvements - Leased		369,668	0	0	0	369,668	0	0	0	369,668	0	0	0
39100 Office Furniture And		494,336	(3)	0	0	494,333	0	0	0	494,333	0	0	0
39200 Transportation Equipm		1,067,365	0	0	0	1,067,365	0	0	(26,953)	1,040,411	0	0	0
39300 Stores Equipment		33,973	0	0	0	33,973	0	0	0	33,973	0	0	0
39400 Tools Shop And Garage		958,430	(74)	0	0	958,356	3,464	0	0	961,819	0	0	0
39600 Power Operated Equipm		817,166	104	0	0	817,270	1,600	0	0	818,871	0	0	0

000145

39605 Welders	11,099	(95)	0	0	11,004	0	0	0	11,004	0	0	0
39700 Communication Equipme	211,527	(215)	0	0	211,312	0	0	0	211,312	0	0	0
39701 Communication Equip.	159,777	0	0	0	159,777	0	0	0	159,777	0	0	0
39702 Communication Equip.	94,355	0	0	0	94,355	0	0	0	94,355	0	0	0
39705 Communication Equip.	35,071	0	0	0	35,071	0	0	0	35,071	0	0	0
39800 Miscellaneous Equipme	558,266	(1,550)	0	0	556,715	5,296	0	0	562,012	3,856	0	0
39900 Other Tangible Equipm	17,130	0	0	0	17,130	0	0	0	17,130	0	0	0
39901 Oth Tang Prop - Serve	1,169	0	0	0	1,169	0	0	0	1,169	0	0	0
39906 Pc Hardware	759,540	0	0	0	759,540	0	0	0	759,540	0	0	0
39907 Pc Software	256,541	0	0	0	256,541	0	0	0	256,541	0	0	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	1,541	(24,671)
Fiscal Year to Date Additions			818,405				1,352,471				2,521,612	
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												
CIAC		(29,843)				(2,499)				(40,732)		

Source: DR #32, MFR#53

30100 Organization
30200 Franchise & Consents
30300 Intangibles
30400 Land & Land Rights
30500 Structures And Improv
31900 Gas Mixing Equipment
36510 Land & Land Rights
36520 Rights-Of-Way
36600 Structures & Improvem
36601 Compressor Station St
36602 Meas. & Reg. Sta. Str
36700 Mains - Cathodic Prot
36701 Mains - Steel
36900 Measuring And Reg. St
37400 Land & Land Rights
37402 Land & Land Rights
37500 Structures & Improvem
37501 Struct. & Improv. - T
37600 Mains - Cathodic Prot
37601 Mains - Steel
37602 Mains - Plastic
37800 Meas. And Reg. Sta. E
37900 Meas & Reg Station Eq
37903 Meas & Reg Sta Eq - C
37905 Meas & Reg Sta Eq - C
38000 Services
38100 Meters

38200 Meter Installations
 38300 House Regulators
 38500 Industrial Measuring
 38600 Other Prop. On Custom
 38700 Other Equipment Distr
 38900 Land & Land Rights
 39000 Structures & Improvem
 39003 Improvements
 39009 Improvements - Leased
 39100 Office Furniture And
 39200 Transportation Equipm
 39300 Stores Equipment
 39400 Tools Shop And Garage
 39600 Power Operated Equipm
 39603 Ditchers
 39604 Backhoes
 39605 Welders
 39700 Communication Equipme
 39701 Communication Equip.
 39702 Communication Equip.
 39705 Communication Equip.
 39800 Miscellaneous Equipme
 39900 Other Tangible Equipm
 39901 Oth Tang Prop - Serve
 39906 Pc Hardware
 39907 Pc Software

0

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

RTB-64

ACCT NO ACCOUNT NAME	PLANT IN SERVICE 11/30/01	PLANT IN SERVICE 12/31/01
2112 MOTOR VEHICLES	0	0
2116 OTHER WORK EQUIPMENT	0	0
2121 BUILDINGS	0	0
2122 FURNITURE	0	0
2123 OFFICE EQUIPMENT	0	0
2124 GENERAL PURPOSE COMPUTERS	0	0
2212 DIGITAL ELECTRONIC SWITCHING	0	54,000
2215 ELECTRO-MECHANICAL SWITCHING	0	0
2232 CIRCUIT EQUIPMENT	0	0
2411 POLES	555	1,110
2421 AERIAL CABLE-METAL	4,940	9,880
2421 AERIAL CABLE-FIBER	0	0

[illegible]

ATMOS ENERGY CORPORATION
MONTHLY ACCUMULATED DEPRECIATION
FOR THE YEARS ENDING DECEMBER 31, 1999-2001

	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION
<u>ACCT NO ACCOUNT NAME</u>	<u>12/31/98</u>	<u>1/31/99</u>	<u>2/28/99</u>	<u>3/31/99</u>	<u>4/30/99</u>	<u>5/31/99</u>
2112 MOTOR VEHICLES	199,496	199,496	199,496	199,496	199,496	199,496

[illegible]

FOR THE YEARS ENDING DECEMBER 31, 1999-2001

[illegible]

000151

ATMOS ENERGY CORPORATION
MONTHLY ACCUMULATED DEPRECIATION
FOR THE YEARS ENDING DECEMBER 31, 1999-2001

000152

16 TOTAL

ATMOS ENERGY CORPORATION
MONTHLY ACCUMULATED DEPRECIATION
FOR THE YEARS ENDING DECEMBER 31, 1999-2001

RTB-68

ACCT NO ACCOUNT NAME	ACCUMULATED DEPRECIATION 11/30/01	ACCUMULATED DEPRECIATION 12/31/01
2112 MOTOR VEHICLES	(689,286)	(690,416)
2116 OTHER WORK EQUIPMENT		
2121 BUILDINGS		
2122 FURNITURE		
2123 OFFICE EQUIPMENT	13,461	13,461
2124 GENERAL PURPOSE COMPUTERS	49,222	47,441
2212 DIGITAL ELECTRONIC SWITCHING	157,242	157,242
2215 ELECTRO-MECHANICAL SWITCHING	95,768	95,768
2232 CIRCUIT EQUIPMENT		
2411 POLES		
2421 AERIAL CABLE-METAL	1,019,146	1,017,805
2421 AERIAL CABLE-FIBER		
2423 BURIED CABLE-METAL	494,211	494,045
2423 BURIED CABLE-FIBER	16,753	16,753
2431 AERIAL WIRE	49,750	49,667
2111 LAND	0	0
	0	0
	0	0

000153

[illegible]

16 TOTAL

NET PLANT IN SERVICE	NET PLANT IN SERVICE	NET PLANT IN SERVICE	NET PLANT IN SERVICE	NET PLANT IN SERVICE	NET PLANT IN SERVICE
2/31/98	1/31/99	2/28/99	3/31/99	4/30/99	5/31/99
(199,496)	(199,496)	(199,496)	(199,496)	(199,496)	(199,496)
140,758	(100,526)	140,758	(100,526)	140,758	(100,526)
(83,667)	(83,667)	(83,667)	(83,667)	(83,667)	(83,667)
(18,648)	(18,648)	(18,648)	(18,648)	(18,648)	(18,648)
(13,461)	(13,461)	(13,461)	(13,461)	(13,461)	(13,461)
(65,624)	(65,624)	(65,624)	(65,624)	(65,624)	(65,624)

[illegible]

ATMOS ENERGY CORPORATION
MONTHLY NET PLANT IN SERVICE
FOR THE YEARS ENDING DECEMBER 31, 1999-2001

NET
PLANT IN

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[illegible]

[illegible]

000157

	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
16 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ATMOS ENERGY CORPORATION
MONTHLY NET PLANT IN SERVICE
FOR THE YEARS ENDING DECEMBER 31, 1999-2001

RTB-72

ACCT NO ACCOUNT NAME	NET PLANT IN SERVICE 11/30/01	NET PLANT IN SERVICE 12/31/01
2112 MOTOR VEHICLES	689,286	690,416
2116 OTHER WORK EQUIPMENT		
2121 BUILDINGS		
2122 FURNITURE		
2123 OFFICE EQUIPMENT	(13,461)	(13,461)
2124 GENERAL PURPOSE COMPUTERS	(49,222)	(47,441)
2212 DIGITAL ELECTRONIC SWITCHING	(157,242)	(103,242)
2215 ELECTRO-MECHANICAL SWITCHING	(95,768)	(95,768)
2232 CIRCUIT EQUIPMENT		
2411 POLES		
2421 AERIAL CABLE-METAL	(1,014,206)	(1,007,925)
2421 AERIAL CABLE-FIBER		
2423 BURIED CABLE-METAL	(491,801)	(489,225)
2423 BURIED CABLE-FIBER	(16,753)	(16,753)
2431 AERIAL WIRE	(49,376)	(48,919)
2111 LAND	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

12/31/2004	Normal	Special		1/31/2005	Normal	Special		2/28/2005	Normal	Special		3/31/2005	Normal	Special	
Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	0	0	0
348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	0	0	0
2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0
1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0
545,014	0	0	0	545,014	0	0	0	545,014	0	0	0	545,014	0	0	0
71,272	0	0	0	71,272	0	0	0	71,272	0	0	0	71,272	0	0	0
614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,284,649	24,384	0	0	1,309,033	0	0	0	1,309,033	0	0	0	1,309,033	(25,491)	0	0
35,849,415	0	0	(12,375)	35,837,040	0	0	0	35,837,040	0	0	0	35,837,040	68,640	0	0
99,807,972	190,439	0	(3,424)	99,994,986	0	0	0	99,994,986	0	0	0	99,994,986	82,693	0	0
6,000,999	24,994	0	0	6,025,994	0	0	0	6,025,994	0	0	0	6,025,994	0	0	0
1,773,619	0	(10,342)	0	1,763,277	0	0	0	1,763,277	0	0	0	1,763,277	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72,191,218	409,384	0	(5,842)	72,594,760	0	0	0	72,594,760	0	0	0	72,594,760	135,155	0	0
10,744,493	0	(1,120)	0	10,743,373	0	0	0	10,743,373	0	0	0	10,743,373	0	0	0
19,338,144	541,985	0	(1,605)	19,878,524	0	0	0	19,878,524	0	0	0	19,878,524	148,455	0	0
2,976,499	0	0	0	2,976,499	0	0	0	2,976,499	0	0	0	2,976,499	0	0	0
269,244	0	0	0	269,244	0	0	0	269,244	0	0	0	269,244	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,160	0	0	0	3,160	0	0	0	3,160	0	0	0	3,160	0	0	0
10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	0	0	0
738,487	0	0	0	738,487	0	0	0	738,487	0	0	0	738,487	0	0	0
49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	0	0	0
369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	0	0	0
494,333	0	0	0	494,333	0	0	0	494,333	0	0	0	494,333	0	0	0
1,040,411	0	0	0	1,040,411	0	0	0	1,040,411	0	0	0	1,040,411	0	0	0
33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	0	0	0
961,819	0	0	0	961,819	0	0	0	961,819	0	0	0	961,819	0	0	0
818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	0	0	0

Paul Greene - ATMOS PLANT IN SERVICE.XLS														
227,893	0	0	0	227,893	0	0	0	227,893	0	0	0	227,893	0	0
398,126	0	0	0	398,126	0	0	0	398,126	0	0	0	398,126	0	0
11,004	0	0	0	11,004	0	0	0	11,004	0	0	0	11,004	0	0
211,312	0	0	0	211,312	0	0	0	211,312	0	0	0	211,312	0	0
159,777	0	0	0	159,777	0	0	0	159,777	0	0	0	159,777	0	0
94,355	0	0	0	94,355	0	0	0	94,355	0	0	0	94,355	0	0
35,071	0	0	0	35,071	0	0	0	35,071	0	0	0	35,071	0	0
565,867	0	0	0	565,867	0	0	0	565,867	0	0	0	565,867	0	0
17,130	0	0	0	17,130	0	0	0	17,130	0	0	0	17,130	0	0
1,169	0	0	0	1,169	0	0	0	1,169	0	0	0	1,169	0	0
759,540	0	0	0	759,540	0	0	0	759,540	0	0	0	759,540	0	0
256,541	0	0	0	256,541	0	0	0	256,541	0	0	0	256,541	0	0
273,349,060	1,191,185	(11,462)	(23,246)	274,505,538	0	0	0	274,505,538	0	0	0	274,505,538	409,452	0
		3,701,335				3,701,335				3,701,335			4,110,788	0
272,029,176				273,185,654				273,185,654				273,185,654		
957,721				961,503				955,371				928,491		
3,812,500				4,774,003				5,729,374				6,657,865		
4.22%				4.22%				4.20%				4.08%		
(113,459)				0				0				(2,320)		

ACCT NO.	ACCOUNT NAME	DEPREC
		RATES (ANNUAL)
2112	MOTOR VEHICLES	12.50%
2116	OTHER WORK EQUIP	12.50%
2121	BUILDINGS	3.00%
2122	FURNITURE	8.30%
2123	OFFICE EQUIPMENT	12.50%
2124	GENERAL PURPOSE	25.00%
2212	DIGITAL ELECTRON	12.00%
2215	ELECTRO-MECHAN	0.00%
2232	CIRCUIT EQUIPMEN	12.50%
2411	POLES	
2421	AERIAL CABLE-MET	6.75%
2421	AERIAL CABLE-FIBE	0.00%
2423	BURIED CABLE-MET	7.00%
2423	BURIED CABLE-FIBE	7.00%
2431	AERIAL WIRE	7.00%
2111	LAND	0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
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0.00%
0.00%

16 TOTAL

RTB-65 DATE: 7/3/06
 TIME: 11:15 AM

CUMULAT DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION
<u>6/30/99</u>	<u>7/31/99</u>	<u>8/31/99</u>	<u>9/30/99</u>	<u>10/31/99</u>
185,496	185,496	185,496	185,496	185,496

[illegible]

000166

Paul Greene - ATMOS PLANT IN SERVICE.XLS					
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0
0	0	0	0	0	0

RTB-67

DATE:

7/3/06

TIME:

11:15 AM

[illegible]

[illegible]

RTB-69

DATE:
TIME:7/3/06
11:15 AM

NET PLANT IN SERVICE 6/30/99	NET PLANT IN SERVICE 7/31/99	NET PLANT IN SERVICE 8/31/99	NET PLANT IN SERVICE 9/30/99	NET PLANT IN SERVICE 10/31/99
(185,496)	(185,496)	(185,496)	(185,496)	(185,496)
140,758	(100,526)	140,758	(100,526)	140,758
(83,667)	(83,667)	(83,667)	(83,667)	(83,667)
(18,648)	(18,648)	(18,648)	(18,648)	(18,648)
(13,461)	(13,461)	(13,461)	(13,461)	(13,461)
(65,624)	(65,624)	(65,624)	(65,624)	(65,624)

000169

[illegible]

RTB-70

DATE:
TIME:

7/3/06
11:15 AM

NET
PLANT IN

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PLANT IN

[illegible]

7/3/06
11:15 AM

[illegible]

[illegible]

4/30/2005	Normal	Special		5/31/2005	Normal	Special		6/30/2005	Normal	Special		7/31/2005	Normal	Special		8/31/2005
Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629
348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971
2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967
1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191
545,014	0	(1,639)	0	543,375	0	47,747	0	591,122	0	0	0	591,122	0	(3,794)	0	587,328
71,272	0	0	0	71,272	0	0	0	71,272	0	0	0	71,272	0	0	0	71,272
614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,283,542	0	0	0	1,283,542	0	0	0	1,283,542	3,190	0	0	1,286,732	5,124	0	0	1,291,855
35,905,680	569	235,358	0	36,141,607	17,135	249,622	0	36,408,364	87,307	0	0	36,495,671	191,066	(206,397)	0	36,480,340
100,077,679	232,243	4,957	0	100,314,879	324,244	147,626	0	100,786,750	89,249	0	0	100,875,999	236,932	4,451	0	101,117,383
6,025,994	0	0	0	6,025,994	0	20,483	0	6,046,476	0	1,133	0	6,047,609	0	0	0	6,047,609
1,763,277	0	175,924	0	1,939,201	0	0	0	1,939,201	0	0	0	1,939,201	0	2,834	0	1,942,035
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72,729,915	25,503	0	0	72,755,419	1,540,349	0	0	74,295,768	403,587	0	0	74,699,355	829,251	0	0	75,528,606
10,743,373	0	(5,900)	0	10,737,473	107,079	524	0	10,845,076	0	0	0	10,845,076	1,507	0	0	10,846,583
20,026,979	20,036	0	0	20,047,014	494,883	0	0	20,541,897	129,749	0	0	20,671,646	253,978	0	0	20,925,624
2,976,499	0	0	0	2,976,499	21,083	0	0	2,997,582	0	0	0	2,997,582	84	0	0	2,997,666
269,244	0	0	0	269,244	0	0	0	269,244	0	0	0	269,244	4,669	0	0	273,914
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,160	0	0	0	3,160	0	0	0	3,160	0	0	0	3,160	0	0	0	3,160
10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051
738,487	0	0	0	738,487	0	80,227	0	818,714	0	0	0	818,714	0	6,112	0	824,826
49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277
369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668
494,333	0	0	0	494,333	0	1,650	0	495,983	0	0	0	495,983	0	340	0	496,323
1,040,411	0	0	0	1,040,411	0	0	0	1,040,411	0	0	0	1,040,411	(17,512)	0	0	1,022,899
33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973
961,819	0	0	0	961,819	25,987	0	0	987,806	0	0	0	987,806	1,973	0	0	989,778
818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871

227,893	0	0	0	227,893	0	0	0	227,893	0	0	0	227,893	0	0	0	227,893
398,126	0	0	0	398,126	0	0	0	398,126	0	0	0	398,126	0	0	0	398,126
11,004	0	0	0	11,004	0	0	0	11,004	0	0	0	11,004	0	0	0	11,004
211,312	0	0	0	211,312	0	0	0	211,312	0	0	0	211,312	0	0	0	211,312
159,777	0	0	0	159,777	0	0	0	159,777	0	0	0	159,777	0	0	0	159,777
94,355	0	0	0	94,355	0	0	0	94,355	0	0	0	94,355	0	0	0	94,355
35,071	0	0	0	35,071	0	0	0	35,071	0	0	0	35,071	0	0	0	35,071
565,867	32	0	0	565,900	0	0	0	565,900	0	0	0	565,900	13	0	0	565,913
17,130	0	0	0	17,130	0	0	0	17,130	0	0	0	17,130	0	0	0	17,130
1,169	0	0	0	1,169	0	0	0	1,169	0	0	0	1,169	0	0	0	1,169
759,540	0	0	0	759,540	0	0	0	759,540	0	0	0	759,540	0	0	0	759,540
256,541	0	0	0	256,541	0	0	0	256,541	0	0	0	256,541	0	0	0	256,541
274,914,990	278,384	408,700	0	275,602,074	2,530,759	547,879	0	278,680,712	713,082	1,133	0	279,394,927	1,507,085	(196,454)	0	280,705,557
		4,797,872				7,876,510				8,590,724				9,901,355		
273,595,106				274,282,190				277,360,828				278,075,043				279,385,673
929,871				960,269				958,179				968,666				1,046,520
7,587,736				8,548,005				9,506,184				10,474,850				11,521,370
4.08%				4.20%				4.15%				4.18%				4.49%
(434,451)				(129,412)				(79,576)				(56,970)				

000177

Normal			Special		9/30/2005			Normal		Special		10/31/2005			Normal		Special		11/30/2005			Normal		Special		12/31/2005		
Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	
0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	
0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	
0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	
3,910	21,696	0	612,935	0	0	0	612,935	0	0	0	612,935	0	0	0	612,935	0	0	0	612,935	0	18,096	0	631,031	0	0	0	631,031	
0	0	0	71,272	0	0	0	71,272	0	0	0	71,272	0	0	0	71,272	0	0	0	71,272	0	0	0	71,272	0	0	0	71,272	
0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
3,826	0	0	1,295,681	2,502	0	0	1,298,183	14,851	0	0	1,313,034	159,039	0	0	1,313,034	159,039	0	0	0	1,313,034	159,039	0	1,472,073	0	0	0	1,472,073	
441,696	1,249,260	(6,003)	38,165,293	0	4,559	0	38,169,852	637,507	42,683	0	38,850,041	(603,328)	19,114	0	38,850,041	(603,328)	19,114	0	38,850,041	(603,328)	19,114	0	38,265,827	0	0	0	38,265,827	
296,209	737,661	(4,281)	102,146,971	223,117	6,914	0	102,377,002	201,027	0	0	102,578,029	772,579	98,445	0	102,578,029	772,579	98,445	0	102,578,029	772,579	98,445	0	103,449,053	0	0	0	103,449,053	
12,045	70,383	0	6,130,038	24,336	0	0	6,154,374	0	0	0	6,154,374	19,917	0	0	6,154,374	19,917	0	0	6,154,374	19,917	0	0	6,174,290	0	0	0	6,174,290	
0	0	0	1,942,035	0	0	0	1,942,035	0	0	0	1,942,035	0	0	0	1,942,035	0	0	0	1,942,035	0	0	0	1,942,035	0	0	0	1,942,035	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
561,441	0	(182,773)	75,907,274	295,136	0	0	76,202,411	524,602	0	0	76,727,013	813,389	0	0	76,727,013	813,389	0	0	76,727,013	813,389	0	0	77,540,402	0	0	0	77,540,402	
89,322	0	(33,595)	10,902,310	0	0	0	10,902,310	327	0	0	10,902,637	(62)	0	0	10,902,637	(62)	0	0	10,902,637	(62)	0	0	10,902,575	0	0	0	10,902,575	
139,774	241,203	(7,543)	21,299,057	15,668	0	0	21,314,725	61,780	0	0	21,376,506	43,232	0	0	21,376,506	43,232	0	0	21,376,506	43,232	0	0	21,419,737	0	0	0	21,419,737	
38,591	0	0	3,036,258	0	0	0	3,036,258	1,296	0	0	3,037,553	(69)	0	0	3,037,553	(69)	0	0	3,037,553	(69)	0	0	3,037,484	0	0	0	3,037,484	
18,559	0	0	292,472	0	0	0	292,472	0	0	0	292,472	1,081	0	0	292,472	1,081	0	0	292,472	1,081	0	0	293,554	0	0	0	293,554	
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
0	0	0	3,160	0	0	0	3,160	0	0	0	3,160	0	0	0	3,160	0	0	0	3,160	0	0	0	3,160	0	0	0	3,160	
0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	
0	0	0	824,826	0	0	0	824,826	18,148	0	0	842,973	0	0	0	842,973	0	0	0	842,973	0	0	0	842,973	0	0	0	842,973	
0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	
0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	
411,168	0	0	907,491	0	0	0	907,491	0	0	0	907,491	0	0	0	907,491	0	0	0	907,491	0	0	0	907,491	0	0	0	907,491	
0	0	(85,740)	937,159	0	0	0	937,159	0	0	0	937,159	0	0	0	937,159	0	0	0	937,159	0	0	0	937,159	0	0	0	937,159	
0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	
0	0	0	989,778	0	0	0	989,778	0	0	0	989,778	0	0	0	989,778	0	0	0	989,778	0	0	0	989,778	0	0	0	989,778	
0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	

Paul Greene - ATMOS PLANT IN SERVICE.XLS														
0	0	0	227,893	0	0	0	227,893	0	0	0	227,893	0	0	0
0	0	0	398,126	0	0	0	398,126	0	0	0	398,126	0	0	0
0	0	0	11,004	0	0	0	11,004	0	0	0	11,004	0	0	0
0	0	0	211,312	0	0	0	211,312	0	0	0	211,312	0	0	0
0	0	0	159,777	0	0	0	159,777	0	0	0	159,777	0	0	0
0	0	0	94,355	0	0	0	94,355	0	0	0	94,355	0	0	0
0	0	0	35,071	0	0	0	35,071	0	0	0	35,071	0	0	0
8,899	0	0	574,812	1,085	0	0	575,897	0	0	0	575,897	(32)	0	0
0	0	0	17,130	0	0	0	17,130	0	0	0	17,130	0	0	0
0	0	0	1,169	0	0	0	1,169	0	0	0	1,169	0	0	0
0	0	0	759,540	0	0	0	759,540	0	0	0	759,540	0	0	0
0	0	0	256,541	0	0	0	256,541	0	0	0	256,541	0	0	0
2,025,440	2,320,203	(319,935)	284,731,266	561,843	11,473	0	285,304,582	1,459,538	42,683	0	286,806,802	1,205,745	135,655	0
	14,246,998				573,316				2,075,536				3,416,936	
			283,411,382				283,984,698				285,486,918			286,828,318
			284,731,266				285,304,582				286,806,802			288,148,202
			917,662				921,882				929,390			931,263
			917,662				1,839,544				2,768,934			3,700,197
			3.89%				3.90%				3.91%			3.90%
			275,828,839											
(146,374)				0			(647,266)				(492,136)			

DEPR EXP 9/30/01	DEPR EXP 10/31/01	DEPR EXP 11/30/01	DEPR EXP 12/31/01
0	0	0	(1,130)
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
(1,781)	(1,781)	(1,781)	(1,781)
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	28
0	0	0	0
0	0	0	14
0	0	0	0
0	0	0	2
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

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1/31/2006				2/28/2006				3/31/2006			
Normal	Special			Normal	Special			Normal	Special		
Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	241,284	0	0	0	241,284	0	0	0	241,284
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	729,629	0	0	0	729,629	0	0	0	729,629
0	0	0	348,971	0	0	0	348,971	0	0	0	348,971
0	0	0	2,679	0	0	0	2,679	0	0	0	2,679
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967
0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191
0	0	0	631,031	0	0	0	631,031	0	(69,439)	0	561,592
0	0	0	71,272	0	0	0	71,272	0	69,422	0	140,694
0	0	0	614,964	0	0	0	614,964	0	0	0	614,964
0	0	0	0	0	0	0	0	0	0	0	0
9,311	0	0	1,481,384	8,249	0	0	1,489,633	26,620	0	0	1,516,253
2,890	4,178	(1,722)	38,271,173	(1,961)	23,384	(25,716)	38,266,881	2,372	1,260	(412)	38,270,100
144,243	26,709	(4,477)	103,615,528	134,784	500,233	0	104,250,545	186,097	5,122	(2,934)	104,438,829
(540)	0	0	6,173,750	0	12	0	6,173,763	0	29,610	0	6,203,372
0	0	0	1,942,035	0	0	0	1,942,035	0	0	0	1,942,035
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0
967,383	0	(85,055)	78,422,730	295,794	0	(11,145)	78,707,379	805,575	58,805	(39,501)	79,532,257
4	0	0	10,902,578	11,058	0	0	10,913,636	0	4,626	0	10,918,262
(477,549)	0	(87,794)	20,854,394	22,508	0	0	20,876,902	52,130	0	(1,375)	20,927,657
3	0	0	3,037,487	17,714	0	0	3,055,201	1,911	0	0	3,057,112
(73)	0	0	293,481	10,695	0	0	304,175	2,249	0	0	306,425
0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	3,160	0	0	0	3,160	0	0	0	3,160
0	0	0	10,051	0	0	0	10,051	0	0	0	10,051
0	0	0	842,973	5,872	19,633	0	868,479	0	0	0	868,479
0	0	0	49,277	0	0	0	49,277	0	0	0	49,277
0	0	0	369,668	0	0	0	369,668	0	0	0	369,668
0	0	0	907,491	0	0	0	907,491	0	0	0	907,491
0	0	0	937,159	0	0	0	937,159	0	0	0	937,159
0	0	0	33,973	0	0	0	33,973	0	0	0	33,973
0	0	0	989,778	0	0	0	989,778	0	0	0	989,778
0	0	0	818,871	0	0	0	818,871	0	0	0	818,871

Paul Greene - ATMOS PLANT IN SERVICE.XLS														Page 62
0	0	0	227,893	0	0	0	227,893	0	0	0	227,893	0	0	0
0	0	0	398,126	0	0	0	398,126	0	0	0	398,126	0	0	0
0	0	0	11,004	0	0	0	11,004	0	0	0	11,004	0	0	0
0	0	0	211,312	0	0	0	211,312	0	0	0	211,312	0	0	0
0	0	0	159,777	0	0	0	159,777	0	0	0	159,777	0	0	0
0	0	0	94,355	0	0	0	94,355	0	0	0	94,355	0	0	0
0	0	0	35,071	0	0	0	35,071	0	0	0	35,071	0	0	0
1	0	0	575,866	23,439	26,480	0	625,785	3,602	0	0	629,386	290	0	0
0	0	0	17,130	0	0	0	17,130	0	0	0	17,130	0	0	0
0	0	0	1,169	0	0	0	1,169	0	0	0	1,169	0	0	0
0	0	0	759,540	0	0	0	759,540	0	0	0	759,540	0	0	0
0	0	0	256,541	0	0	0	256,541	0	0	0	256,541	0	0	0
645,673	30,887	(179,048)	288,645,714	528,152	569,742	(36,861)	289,706,748	1,080,556	99,404	(44,223)	290,842,485	244,439	20,254	(860)
	4,093,496				5,191,391				6,371,350				6,636,043	
			287,325,830				288,386,864				289,522,601			
			288,645,714				289,706,747				290,842,484			
			935,134				935,781				940,948			
			4,635,331				5,571,112				6,512,060			
			3.91%				3.89%				3.90%			
(205,707)				(113,789)				(102,850)				(66,754)		

4/30/2006	Normal	Special		5/31/2006	Normal	Special		6/30/2006	Normal	Special		7/31/2006	Normal	Special		8/31/2006
Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629
348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971
2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967
1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191
561,592	0	0	0	561,592	0	0	0	561,592	0	0	0	561,592	0	0	0	561,592
140,694	0	0	0	140,694	0	0	0	140,694	0	0	0	140,694	0	0	0	140,694
614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,516,253	0	0	0	1,516,253	0	0	0	1,516,253	0	0	0	1,516,253	0	0	0	1,516,253
38,273,145	0	0	0	38,273,145	0	0	0	38,273,145	0	0	0	38,273,145	0	0	0	38,273,145
104,550,654	0	0	0	104,550,654	0	0	0	104,550,654	0	0	0	104,550,654	0	0	0	104,550,654
6,203,372	0	0	0	6,203,372	0	0	0	6,203,372	0	0	0	6,203,372	0	0	0	6,203,372
1,951,713	0	0	0	1,951,713	0	0	0	1,951,713	0	0	0	1,951,713	0	0	0	1,951,713
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79,613,386	0	0	0	79,613,386	0	0	0	79,613,386	0	0	0	79,613,386	0	0	0	79,613,386
10,918,262	0	0	0	10,918,262	0	0	0	10,918,262	0	0	0	10,918,262	0	0	0	10,918,262
20,933,289	0	0	0	20,933,289	0	0	0	20,933,289	0	0	0	20,933,289	0	0	0	20,933,289
3,057,112	0	0	0	3,057,112	0	0	0	3,057,112	0	0	0	3,057,112	0	0	0	3,057,112
309,692	0	0	0	309,692	0	0	0	309,692	0	0	0	309,692	0	0	0	309,692
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051
895,988	0	0	0	895,988	0	0	0	895,988	0	0	0	895,988	0	0	0	895,988
49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277
369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668
907,491	0	0	0	907,491	0	0	0	907,491	0	0	0	907,491	0	0	0	907,491
958,617	0	0	0	958,617	0	0	0	958,617	0	0	0	958,617	0	0	0	958,617
33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973
992,939	0	0	0	992,939	0	0	0	992,939	0	0	0	992,939	0	0	0	992,939
818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871

Paul Greene - ATMOS PLANT IN SERVICE.XLS															
227,893	0	0	0	227,893	0	0	0	227,893	0	0	0	227,893	0	0	0
398,126	0	0	0	398,126	0	0	0	398,126	0	0	0	398,126	0	0	0
11,004	0	0	0	11,004	0	0	0	11,004	0	0	0	11,004	0	0	0
211,312	0	0	0	211,312	0	0	0	211,312	0	0	0	211,312	0	0	0
159,777	0	0	0	159,777	0	0	0	159,777	0	0	0	159,777	0	0	0
94,355	0	0	0	94,355	0	0	0	94,355	0	0	0	94,355	0	0	0
35,071	0	0	0	35,071	0	0	0	35,071	0	0	0	35,071	0	0	0
629,676	0	0	0	629,676	0	0	0	629,676	0	0	0	629,676	0	0	0
17,130	0	0	0	17,130	0	0	0	17,130	0	0	0	17,130	0	0	0
1,169	0	0	0	1,169	0	0	0	1,169	0	0	0	1,169	0	0	0
759,540	0	0	0	759,540	0	0	0	759,540	0	0	0	759,540	0	0	0
256,541	0	0	0	256,541	0	0	0	256,541	0	0	0	256,541	0	0	0
291,106,317	0	291,000	0	291,397,317	0	291,000	0	291,688,317	0	291,000	0	291,979,317	0	291,000	0
		6,927,043				7,218,043				7,509,043				7,800,043	
289,786,433				290,077,433				290,368,433				290,659,433			290,950,433
291,106,317				291,221,119				291,641,884				294,223,885			296,805,887
941,806				942,752				943,697				944,643			945,589
7,453,866				8,396,618				9,340,315				10,284,959			11,230,547
3.90%				3.90%				3.90%				3.90%			3.90%

Normal	Special	9/30/2006
Additions	Additions	Retirements Balance
0	0	0
0	0	241,284
0	0	0
0	0	0
0	0	0
0	0	0
0	0	729,629
0	0	348,971
0	0	2,679
0	0	0
0	0	0
0	0	0
0	0	11,671,967
0	0	1,629,191
0	0	561,592
0	0	140,694
0	0	614,964
0	0	0
0	0	1,516,253
0	0	38,273,145
0	0	104,550,654
0	0	6,203,372
0	0	1,951,713
0	0	0
0	0	0
0	0	79,613,386
0	0	10,918,262
0	0	20,933,289
0	0	3,057,112
0	0	309,692
0	0	0
0	0	0
0	0	10,051
0	0	895,988
0	0	49,277
0	0	369,668
0	0	907,491
0	0	958,617
0	0	33,973
0	0	992,939
0	0	818,871

0	0	0	11,004
0	0	0	211,312
0	0	0	159,777
0	0	0	94,355
0	0	0	35,071
0	0	0	629,676
0	0	0	17,130
0	0	0	1,169
0	0	0	759,540
0	0	0	256,541

0	291,000	0	292,561,317
	8,091,043		

291,241,433
299,147,889
946,535

3.90%

289,629,900

000246

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	301,539,463 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>331,221,633</u>
	DEDUCTIONS:	
8	DEPRECIATION RESERVE	130,315,570 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	36,616,299 I/
13	UNAMORTIZED INVESTMENT TAX CREDIT-PRE 1971	- J/
14	TOTAL (L8-THRU L13)	<u>172,935,234</u>
15	RATE BASE	<u><u>158,286,399</u></u>

A/ RB-PLANT1
B/ RB-CWIP3
C/ DR #36
D/ DR #36
E/ DR#36

F/ DR#36 COMPANY 10@4.28%
G/ DR #36
H/ DR #36
I/ DR#36 COMPANY 10@4.28%
J/ DR #36

000250

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/

TOTAL PLANT IN SERVICE	<u>301,539,463</u>
------------------------	--------------------

A/ RB-PLANT1
B/ DR #36
C/ DR #36
D/ DR#36
E/ DR#36

000251

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**

TENNESSEE PLANT IN SERVICE	123,596,614 A/
SERVICE AREA 88000 @54.58%	122,579 B/
SERVICE AREA 90000 @39.96%	9,542 C/
SERVICE AREA 91000 @47.68%	2,040,975 D/
COMPANY 10@4.28%	4,545,860 E/

TOTAL DEPRECIATION RESERVE	<u>130,315,570</u>
----------------------------	--------------------

A/ DR #36 COMPANY 10@4.28%
B/ DR #36
C/ DR #36
D/ DR#36
E/ DR#36

From: Terry Buckner
To: Greene, Paul
Date: Mon, Jul 3, 2006 5:14 PM
Subject: Revised Rate Base Schedules, Payroll Schedules

Paul,

Please review the attached. Thanks for you help.

Buck

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/

TOTAL PLANT IN SERVICE	<u>301,539,463</u>
------------------------	--------------------

A/ RB-PLANT1

B/ DR #36

C/ DR #36

D/ DR#36

E/ DR#36 COMPANY 10@4.28%

000254

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**

TENNESSEE PLANT IN SERVICE	123,596,614 A/
SERVICE AREA 88000 @54.58%	122,579 B/
SERVICE AREA 90000 @39.96%	9,542 C/
SERVICE AREA 91000 @47.68%	2,040,975 D/
COMPANY 10 @4.28%	4,545,860 E/

TOTAL DEPRECIATION RESERVE	<u>130,315,570</u>
----------------------------	--------------------

A/ DR #36

B/ DR #36

C/ DR #36

D/ DR #36

E/ DR #36 COMPANY 10@4.28%

ATMOS ENERGY CORPORATION

DOCKET NO. 05-00258

E-PAY-1

SALARY AND WAGE PRICEOUT - HOURLY EMPLOYEES

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

EMP #	RATE AT 10/1/05	RATE AT 6/1/06	ANNUAL HOURS		ATTRITION PERIOD PAY
			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
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
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

000258

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
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
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
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	9,081.18	\$ 6,091,142.30
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Source: DR #11, 18, 19 and MFR#31

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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

000282

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

000283

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/
 TOTAL PLANT IN SERVICE	 <u>301,539,463</u>

A/ RB-PLANT1
B/ DR #36
C/ DR #36
D/ DR#36
E/ DR#36 COMPANY 10@4.28%

000284

FOR THE YEARS ENDING SEPTEMBER 30, 2005-2006

Account	Description	9/30/2004				10/31/2004				11/30/2004			
		Balance	Normal	Special	Retirements	Balance	Normal	Special	Retirements	Balance	Normal	Special	Retirements
30100 Organization		0	0	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	0	0
30300 Intangibles		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
30500 Structures And Improv		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
36510 Land & Land Rights		729,629	0	0	0	729,629	0	0	0	729,629	0	0	0
36520 Rights-Of-Way		348,971	0	0	0	348,971	0	0	0	348,971	0	0	0
36600 Structures & Improvem		2,679	0	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	0	0
36602 Meas. & Reg. Sta. Str		0	0	0	0	0	0	0	0	0	0	0	0
36700 Mains - Cathodic Prot		0	0	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	0	0
36900 Measuring And Reg. St		1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0
37400 Land & Land Rights		545,014	0	0	0	545,014	0	0	0	545,014	0	0	0
37402 Land & Land Rights		71,538	0	(266)	0	71,272	0	0	0	71,272	0	0	0
37500 Structures & Improvem		614,964	0	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	0	0
37600 Mains - Cathodic Prot		1,057,731	66,508		(6,878)	1,117,361	59,115		0	1,176,475	108,174		0
37601 Mains - Steel		35,940,618	(74,106)	(5,731)	(1,952)	35,858,829	0	(7,255)	(2,611)	35,848,962	551		(98)
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		(66)
37800 Meas. And Reg. Sta. E		6,001,590	(551)	0	0	6,001,039	0	0	0	6,001,039	(39)		0
37900 Meas & Reg Station Eq		1,928,379	121	(2,165)	0	1,926,335	0	(154,258)	0	1,772,077	0	1,541	0
37903 Meas & Reg Sta Eq - C		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
38000 Services		70,462,019	601,239	0	(50,510)	71,012,748	427,272	0	(13,030)	71,426,990	787,964	0	(23,736)
38100 Meters		10,740,388	(941)	3,380	0	10,742,828	0	1,700	0	10,744,528	(34)	0	0
38200 Meter Installations		18,794,272	229,125	0	(4,684)	19,018,713	125,467	0	(708)	19,143,472	195,444	0	(772)
38300 House Regulators		2,977,037	(538)	0	0	2,976,499	0	0	0	2,976,499	0	0	0
38500 Industrial Measuring		269,656	(411)	0	0	269,244	0	0	0	269,244	0	0	0
38600 Other Prop. On Custom		0	0	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)	0	0
38900 Land & Land Rights		10,051	0	0	0	10,051	0	0	0	10,051	0	0	0
39000 Structures & Improvem		739,342	(855)	0	0	738,487	0	0	0	738,487	0	0	0
39003 Improvements		49,277	0	0	0	49,277	0	0	0	49,277	0	0	0
39009 Improvements - Leased		369,668	0	0	0	369,668	0	0	0	369,668	0	0	0
39100 Office Furniture And		494,336	(3)	0	0	494,333	0	0	0	494,333	0	0	0
39200 Transportation Equipm		1,067,365	0	0	0	1,067,365	0	0	(26,953)	1,040,411	0	0	0
39300 Stores Equipment		33,973	0	0	0	33,973	0	0	0	33,973	0	0	0
39400 Tools Shop And Garage		958,430	(74)	0	0	958,356	3,464	0	0	961,819	0	0	0
39600 Power Operated Equipm		817,166	104	0	0	817,270	1,600	0	0	818,871	0	0	0

39603 Pitchers	227,893	0	0	0	227,893	0	0	0	227,893	0	0	0	0
39604 Backstops	398,126	(1,010)	0	0	398,126	0	0	0	398,126	0	0	0	0
39605 Welders	11,099	(95)	0	0	11,004	0	0	0	11,004	0	0	0	0
39700 Communication Equipme	211,527	(215)	0	0	211,312	0	0	0	211,312	0	0	0	0
39701 Communication Equip.	159,777	0	0	0	159,777	0	0	0	159,777	0	0	0	0
39702 Communication Equip.	94,355	0	0	0	94,355	0	0	0	94,355	0	0	0	0
39705 Communication Equip.	35,071	0	0	0	35,071	0	0	0	35,071	0	0	0	0
39800 Miscellaneous Equipme	558,266	(1,550)	0	0	556,715	5,296	0	0	562,012	3,856	0	0	0
39900 Other Tangible Equipm	17,130	0	0	0	17,130	0	0	0	17,130	0	0	0	0
39901 Oth Tang Prop - Serve	1,169	0	0	0	1,169	0	0	0	1,169	0	0	0	0
39906 Pc Hardware	759,540	0	0	0	759,540	0	0	0	759,540	0	0	0	0
39907 Pc Software	256,541	0	0	0	256,541	0	0	0	256,541	0	0	0	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	1,541	(24,671)	
Fiscal Year to Date Additions			818,405				1,352,471				2,521,612		
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													
CIAC		(29,843)				(2,499)				(40,732)			

Source: DR #32, MFR#53

30100 Organization
30200 Franchise & Consents
30300 Intangibles
30400 Land & Land Rights
30500 Structures And Improv
31900 Gas Mixing Equipment
36510 Land & Land Rights
36520 Rights-Of-Way
36600 Structures & Improvem
36601 Compressor Station St
36602 Meas. & Reg. Sta. Str
36700 Mains - Cathodic Prot
36701 Mains - Steel
36900 Measuring And Reg. St
37400 Land & Land Rights
37402 Land & Land Rights
37500 Structures & Improvem
37501 Struct. & Improv. - T
37600 Mains - Cathodic Prot
37601 Mains - Steel
37602 Mains - Plastic
37800 Meas. And Reg. Sta. E
37900 Meas & Reg Station Eq
37903 Meas & Reg Sta Eq - C
37905 Meas & Reg Sta Eq - C
38000 Services
38100 Meters

- 38200 Meter Installations
- 38300 House Regulators
- 38500 Industrial Measuring
- 38600 Other Prop. On Custom
- 38700 Other Equipment Distr
- 38900 Land & Land Rights
- 39000 Structures & Improvem
- 39003 Improvements
- 39009 Improvements - Leased
- 39100 Office Furniture And
- 39200 Transportation Equipm
- 39300 Stores Equipment
- 39400 Tools Shop And Garage
- 39600 Power Operated Equipm
- 39603 Ditchers
- 39604 Backhoes
- 39605 Welders
- 39700 Communication Equipme
- 39701 Communication Equip.
- 39702 Communication Equip.
- 39705 Communication Equip.
- 39800 Miscellaneous Equipme
- 39900 Other Tangible Equipm
- 39901 Oth Tang Prop - Serve
- 39906 Pc Hardware
- 39907 Pc Software

0

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

RTB-64

ACCT NO ACCOUNT NAME	PLANT IN	PLANT IN
	SERVICE	SERVICE
	11/30/01	12/31/01
2112 MOTOR VEHICLES	0	0
2116 OTHER WORK EQUIPMENT	0	0
2121 BUILDINGS	0	0
2122 FURNITURE	0	0
2123 OFFICE EQUIPMENT	0	0
2124 GENERAL PURPOSE COMPUTERS	0	0
2212 DIGITAL ELECTRONIC SWITCHING	0	54,000
2215 ELECTRO-MECHANICAL SWITCHING	0	0
2232 CIRCUIT EQUIPMENT	0	0
2411 POLES	555	1,110
2421 AERIAL CABLE-METAL	4,940	9,880
2421 AERIAL CABLE-FIBER	0	0

000288

[illegible]

ATMOS ENERGY CORPORATION
MONTHLY ACCUMULATED DEPRECIATION
FOR THE YEARS ENDING DECEMBER 31, 1999-2001

	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION
<u>ACCT NO ACCOUNT NAME</u>	<u>12/31/98</u>	<u>1/31/99</u>	<u>2/28/99</u>	<u>3/31/99</u>	<u>4/30/99</u>	<u>5/31/99</u>
2112 MOTOR VEHICLES	199,496	199,496	199,496	199,496	199,496	199,496

000289

[illegible]

[illegible]

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	0	0	0	0	0	0
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	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
	0	0	0	0	0	0
16 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

ATMOS ENERGY CORPORATION
MONTHLY ACCUMULATED DEPRECIATION
FOR THE YEARS ENDING DECEMBER 31, 1999-2001

RTB-68

ACCT NO ACCOUNT NAME	ACCUMULATED DEPRECIATION 11/30/01	ACCUMULATED DEPRECIATION 12/31/01
2112 MOTOR VEHICLES	(689,286)	(690,416)
2116 OTHER WORK EQUIPMENT		
2121 BUILDINGS		
2122 FURNITURE		
2123 OFFICE EQUIPMENT	13,461	13,461
2124 GENERAL PURPOSE COMPUTERS	49,222	47,441
2212 DIGITAL ELECTRONIC SWITCHING	157,242	157,242
2215 ELECTRO-MECHANICAL SWITCHING	95,768	95,768
2232 CIRCUIT EQUIPMENT		
2411 POLES		
2421 AERIAL CABLE-METAL	1,019,146	1,017,805
2421 AERIAL CABLE-FIBER		
2423 BURIED CABLE-METAL	494,211	494,045
2423 BURIED CABLE-FIBER	16,753	16,753
2431 AERIAL WIRE	49,750	49,667
2111 LAND	0	0
	0	0
	0	0

000293

[illegible]

16 TOTAL

ATMOS ENERGY CORPORATION
MONTHLY NET PLANT IN SERVICE
FOR THE YEARS ENDING DECEMBER 31, 1999-2001

	NET PLANT IN SERVICE	NET PLANT IN SERVICE	NET PLANT IN SERVICE	NET PLANT IN SERVICE	NET PLANT IN SERVICE	NET PLANT IN SERVICE
ACCT NO ACCOUNT NAME	12/31/98	1/31/99	2/28/99	3/31/99	4/30/99	5/31/99
2112 MOTOR VEHICLES	(199,496)	(199,496)	(199,496)	(199,496)	(199,496)	(199,496)
2116 OTHER WORK EQUIPMENT	140,758	(100,526)	140,758	(100,526)	140,758	(100,526)
2121 BUILDINGS	(83,667)	(83,667)	(83,667)	(83,667)	(83,667)	(83,667)
2122 FURNITURE	(18,648)	(18,648)	(18,648)	(18,648)	(18,648)	(18,648)
2123 OFFICE EQUIPMENT	(13,461)	(13,461)	(13,461)	(13,461)	(13,461)	(13,461)
2124 GENERAL PURPOSE COMPUTERS	(65,624)	(65,624)	(65,624)	(65,624)	(65,624)	(65,624)

ATMOS ENERGY CORPORATION
MONTHLY NET PLANT IN SERVICE
FOR THE YEARS ENDING DECEMBER 31, 1999-2001

[illegible]

[illegible]

ATMOS ENERGY CORPORATION
MONTHLY NET PLANT IN SERVICE
FOR THE YEARS ENDING DECEMBER 31, 1999-2001

[illegible]

Paul Greene - ATMOS PLANT IN SERVICE.XLS							Page 14
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	0	0	0	0	0	0	
	0	0	0	0	0	0	
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	0	0	0	0	0	0	
	0	0	0	0	0	0	
	0	0	0	0	0	0	
	0	0	0	0	0	0	
	0	0	0	0	0	0	
16 TOTAL	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	

ATMOS ENERGY CORPORATION
MONTHLY NET PLANT IN SERVICE
FOR THE YEARS ENDING DECEMBER 31, 1999-2001

ACCT NO ACCOUNT NAME	NET PLANT IN SERVICE 11/30/01	NET PLANT IN SERVICE 12/31/01
2112 MOTOR VEHICLES	689,286	690,416
2116 OTHER WORK EQUIPMENT		
2121 BUILDINGS		
2122 FURNITURE		
2123 OFFICE EQUIPMENT	(13,461)	(13,461)
2124 GENERAL PURPOSE COMPUTERS	(49,222)	(47,441)
2212 DIGITAL ELECTRONIC SWITCHING	(157,242)	(103,242)
2215 ELECTRO-MECHANICAL SWITCHING	(95,768)	(95,768)
2232 CIRCUIT EQUIPMENT		
2411 POLES		
2421 AERIAL CABLE-METAL	(1,014,206)	(1,007,925)
2421 AERIAL CABLE-FIBER		
2423 BURIED CABLE-METAL	(491,801)	(489,225)
2423 BURIED CABLE-FIBER	(16,753)	(16,753)
2431 AERIAL WIRE	(49,376)	(48,919)
2111 LAND	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0
	0	0

12/31/2004	Normal	Special		1/31/2005	Normal	Special		2/28/2005	Normal	Special		3/31/2005	Normal	Special	
Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	0	0	0
348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	0	0	0
2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0
1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0
545,014	0	0	0	545,014	0	0	0	545,014	0	0	0	545,014	0	0	0
71,272	0	0	0	71,272	0	0	0	71,272	0	0	0	71,272	0	0	0
614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,284,649	24,384	0	0	1,309,033	0	0	0	1,309,033	0	0	0	1,309,033	(25,491)	0	0
35,849,415	0	0	(12,375)	35,837,040	0	0	0	35,837,040	0	0	0	35,837,040	68,640	0	0
99,807,972	190,439	0	(3,424)	99,994,986	0	0	0	99,994,986	0	0	0	99,994,986	82,693	0	0
6,000,999	24,994	0	0	6,025,994	0	0	0	6,025,994	0	0	0	6,025,994	0	0	0
1,773,619	0	(10,342)	0	1,763,277	0	0	0	1,763,277	0	0	0	1,763,277	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72,191,218	409,384	0	(5,842)	72,594,760	0	0	0	72,594,760	0	0	0	72,594,760	135,155	0	0
10,744,493	0	(1,120)	0	10,743,373	0	0	0	10,743,373	0	0	0	10,743,373	0	0	0
19,338,144	541,985	0	(1,605)	19,878,524	0	0	0	19,878,524	0	0	0	19,878,524	148,455	0	0
2,976,499	0	0	0	2,976,499	0	0	0	2,976,499	0	0	0	2,976,499	0	0	0
269,244	0	0	0	269,244	0	0	0	269,244	0	0	0	269,244	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,160	0	0	0	3,160	0	0	0	3,160	0	0	0	3,160	0	0	0
10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	0	0	0
738,487	0	0	0	738,487	0	0	0	738,487	0	0	0	738,487	0	0	0
49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	0	0	0
369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	0	0	0
494,333	0	0	0	494,333	0	0	0	494,333	0	0	0	494,333	0	0	0
1,040,411	0	0	0	1,040,411	0	0	0	1,040,411	0	0	0	1,040,411	0	0	0
33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	0	0	0
961,819	0	0	0	961,819	0	0	0	961,819	0	0	0	961,819	0	0	0
818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	0	0	0

Paul Greene - ATMOS PLANT IN SERVICE.XLS													
227,893	0	0	0	227,893	0	0	0	227,893	0	0	0	227,893	0
398,126	0	0	0	398,126	0	0	0	398,126	0	0	0	398,126	0
11,004	0	0	0	11,004	0	0	0	11,004	0	0	0	11,004	0
211,312	0	0	0	211,312	0	0	0	211,312	0	0	0	211,312	0
159,777	0	0	0	159,777	0	0	0	159,777	0	0	0	159,777	0
94,355	0	0	0	94,355	0	0	0	94,355	0	0	0	94,355	0
35,071	0	0	0	35,071	0	0	0	35,071	0	0	0	35,071	0
565,867	0	0	0	565,867	0	0	0	565,867	0	0	0	565,867	0
17,130	0	0	0	17,130	0	0	0	17,130	0	0	0	17,130	0
1,169	0	0	0	1,169	0	0	0	1,169	0	0	0	1,169	0
759,540	0	0	0	759,540	0	0	0	759,540	0	0	0	759,540	0
256,541	0	0	0	256,541	0	0	0	256,541	0	0	0	256,541	0
273,349,060	1,191,185	(11,462)	(23,246)	274,505,538	0	0	0	274,505,538	0	0	0	274,505,538	409,452
		3,701,335			3,701,335				3,701,335				4,110,788
272,029,176				273,185,654				273,185,654				273,185,654	
957,721				961,503				955,371				928,491	
3,812,500				4,774,003				5,729,374				6,657,865	
4.22%				4.22%				4.20%				4.08%	
(113,459)				0				0				(2,320)	

ACCT NO.	ACCOUNT NAME	DEPREC
		RATES (ANNUAL)
2112	MOTOR VEHICLES	12.50%
2116	OTHER WORK EQUI	12.50%
2121	BUILDINGS	3.00%
2122	FURNITURE	8.30%
2123	OFFICE EQUIPMENT	12.50%
2124	GENERAL PURPOSE	25.00%
2212	DIGITAL ELECTRON	12.00%
2215	ELECTRO-MECHAN	0.00%
2232	CIRCUIT EQUIPMEN	12.50%
2411	POLES	
2421	AERIAL CABLE-MET	6.75%
2421	AERIAL CABLE-FIBE	0.00%
2423	BURIED CABLE-MET	7.00%
2423	BURIED CABLE-FIBE	7.00%
2431	AERIAL WIRE	7.00%
2111	LAND	0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%
		0.00%

0.00%
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0.00%
0.00%
0.00%
0.00%
0.00%

- 16 TOTAL

RTB-65

DATE:
TIME:7/3/06
4:16 PM

CUMULAT DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION	ACCUMULATED DEPRECIATION
<u>6/30/99</u>	<u>7/31/99</u>	<u>8/31/99</u>	<u>9/30/99</u>	<u>10/31/99</u>
185,496	185,496	185,496	185,496	185,496

000304

[illegible]

000306

0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0

7/3/06
4:16 PM

[illegible]

RTB-69

DATE:
TIME:7/3/06
4:16 PM

NET PLANT IN SERVICE 6/30/99	NET PLANT IN SERVICE 7/31/99	NET PLANT IN SERVICE 8/31/99	NET PLANT IN SERVICE 9/30/99	NET PLANT IN SERVICE 10/31/99
(185,496)	(185,496)	(185,496)	(185,496)	(185,496)
140,758	(100,526)	140,758	(100,526)	140,758
(83,667)	(83,667)	(83,667)	(83,667)	(83,667)
(18,648)	(18,648)	(18,648)	(18,648)	(18,648)
(13,461)	(13,461)	(13,461)	(13,461)	(13,461)
(65,624)	(65,624)	(65,624)	(65,624)	(65,624)

000309

[illegible]

RTB-70

DATE:

7/3/06

TIME:

4:16 PM

NET
PLANT IN

NET
PLANT IN

NET
PLANT IN

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PLANT IN

NET
PLANT IN

[illegible]

7/3/06

4:16 PM

[illegible]

4/30/2005	Normal			Special	5/31/2005	Normal			Special	6/30/2005	Normal			Special	7/31/2005	Normal			Special	8/31/2005
Balance	Additions	Additions	Retirements	Balance	Balance	Additions	Additions	Retirements	Balance	Balance	Additions	Additions	Retirements	Balance	Balance	Additions	Additions	Retirements	Balance	Balance
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
241,284	0	0	0	0	241,284	0	0	0	0	241,284	0	0	0	0	241,284	0	0	0	0	241,284
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729,629	0	0	0	0	729,629	0	0	0	0	729,629	0	0	0	0	729,629	0	0	0	0	729,629
348,971	0	0	0	0	348,971	0	0	0	0	348,971	0	0	0	0	348,971	0	0	0	0	348,971
2,679	0	0	0	0	2,679	0	0	0	0	2,679	0	0	0	0	2,679	0	0	0	0	2,679
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11,671,967	0	0	0	0	11,671,967	0	0	0	0	11,671,967	0	0	0	0	11,671,967	0	0	0	0	11,671,967
1,629,191	0	0	0	0	1,629,191	0	0	0	0	1,629,191	0	0	0	0	1,629,191	0	0	0	0	1,629,191
545,014	0	(1,639)	0	543,375	0	47,747	0	591,122	0	591,122	0	0	0	591,122	0	(3,794)	0	587,328	0	587,328
71,272	0	0	0	71,272	0	0	0	71,272	0	71,272	0	0	0	71,272	0	0	0	71,272	0	71,272
614,964	0	0	0	614,964	0	0	0	614,964	0	614,964	0	0	0	614,964	0	0	0	614,964	0	614,964
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,283,542	0	0	0	1,283,542	0	0	0	1,283,542	3,190	1,286,732	5,124	0	0	1,286,732	5,124	0	0	1,291,855	0	1,291,855
35,905,680	569	235,358	0	36,141,607	17,135	249,622	0	36,408,364	87,307	36,495,671	191,066	(206,397)	0	36,495,671	191,066	(206,397)	0	36,480,340	0	36,480,340
100,077,679	232,243	4,957	0	100,314,879	324,244	147,626	0	100,786,750	89,249	100,875,999	236,932	4,451	0	100,875,999	236,932	4,451	0	101,117,383	0	101,117,383
6,025,994	0	0	0	6,025,994	0	20,483	0	6,046,476	0	6,047,609	0	0	1,133	6,047,609	0	0	0	6,047,609	0	6,047,609
1,763,277	0	175,924	0	1,939,201	0	0	0	1,939,201	0	1,939,201	0	2,834	0	1,939,201	0	2,834	0	1,942,035	0	1,942,035
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
72,729,915	25,503	0	0	72,755,419	1,540,349	0	0	74,295,768	403,587	74,699,355	829,251	0	0	74,699,355	829,251	0	0	75,528,606	0	75,528,606
10,743,373	0	(5,900)	0	10,737,473	107,079	524	0	10,845,076	0	10,845,076	1,507	0	0	10,845,076	1,507	0	0	10,846,583	0	10,846,583
20,026,979	20,036	0	0	20,047,014	494,883	0	0	20,541,897	129,749	20,671,646	253,978	0	0	20,671,646	253,978	0	0	20,925,624	0	20,925,624
2,976,499	0	0	0	2,976,499	21,083	0	0	2,997,582	0	2,997,582	84	0	0	2,997,582	84	0	0	2,997,666	0	2,997,666
269,244	0	0	0	269,244	0	0	0	269,244	0	269,244	4,669	0	0	269,244	4,669	0	0	273,914	0	273,914
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,160	0	0	0	3,160	0	0	0	3,160	0	3,160	0	0	0	3,160	0	0	0	3,160	0	3,160
10,051	0	0	0	10,051	0	0	0	10,051	0	10,051	0	0	0	10,051	0	0	0	10,051	0	10,051
738,487	0	0	0	738,487	0	80,227	0	818,714	0	818,714	6,112	0	0	818,714	6,112	0	0	824,826	0	824,826
49,277	0	0	0	49,277	0	0	0	49,277	0	49,277	0	0	0	49,277	0	0	0	49,277	0	49,277
369,668	0	0	0	369,668	0	0	0	369,668	0	369,668	0	0	0	369,668	0	0	0	369,668	0	369,668
494,333	0	0	0	494,333	0	1,650	0	495,983	0	495,983	340	0	0	495,983	340	0	0	496,323	0	496,323
1,040,411	0	0	0	1,040,411	0	0	0	1,040,411	0	1,040,411	(17,512)	0	0	1,040,411	(17,512)	0	0	1,022,899	0	1,022,899
33,973	0	0	0	33,973	0	0	0	33,973	0	33,973	0	0	0	33,973	0	0	0	33,973	0	33,973
961,819	0	0	0	961,819	25,987	0	0	987,806	0	987,806	1,973	0	0	987,806	1,973	0	0	989,778	0	989,778
818,871	0	0	0	818,871	0	0	0	818,871	0	818,871	0	0	0	818,871	0	0	0	818,871	0	818,871

227,893	0	0	0	227,893	0	0	0	227,893	0	0	0	227,893	0	0	0	227,893
Paul Greene	0	0	0	ATMOS PLANT IN SERVICE	0	0	0	398,126	0	0	0	398,126	0	0	0	Page 32
11,004	0	0	0	11,004	0	0	0	11,004	0	0	0	11,004	0	0	0	11,004
211,312	0	0	0	211,312	0	0	0	211,312	0	0	0	211,312	0	0	0	211,312
159,777	0	0	0	159,777	0	0	0	159,777	0	0	0	159,777	0	0	0	159,777
94,355	0	0	0	94,355	0	0	0	94,355	0	0	0	94,355	0	0	0	94,355
35,071	0	0	0	35,071	0	0	0	35,071	0	0	0	35,071	0	0	0	35,071
565,867	32	0	0	565,900	0	0	0	565,900	0	0	0	565,900	13	0	0	565,913
17,130	0	0	0	17,130	0	0	0	17,130	0	0	0	17,130	0	0	0	17,130
1,169	0	0	0	1,169	0	0	0	1,169	0	0	0	1,169	0	0	0	1,169
759,540	0	0	0	759,540	0	0	0	759,540	0	0	0	759,540	0	0	0	759,540
256,541	0	0	0	256,541	0	0	0	256,541	0	0	0	256,541	0	0	0	256,541
274,914,990	278,384	408,700	0	275,602,074	2,530,759	547,879	0	278,680,712	713,082	1,133	0	279,394,927	1,507,085	(196,454)	0	280,705,557
		4,797,872				7,876,510				8,590,724				9,901,355		
273,595,106				274,282,190				277,360,828				278,075,043				279,385,673
929,871				960,269				958,179				968,666				1,046,520
7,587,736				8,548,005				9,506,184				10,474,850				11,521,370
4.08%				4.20%				4.15%				4.18%				4.49%
(434,451)				(129,412)				(79,576)				(56,970)				

[illegible]

9/30/2005				10/31/2005				11/30/2005				12/31/2005			
Normal	Special			Normal	Special			Normal	Special			Normal	Special		
Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629
0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971
0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967
0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191
3,910	21,696	0	612,935	0	0	0	612,935	0	0	0	612,935	0	18,096	0	631,031
0	0	0	71,272	0	0	0	71,272	0	0	0	71,272	0	0	0	71,272
0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3,826	0	0	1,295,681	2,502	0	0	1,298,183	14,851	0	0	1,313,034	159,039	0	0	1,472,073
441,696	1,249,260	(6,003)	38,165,293	0	4,559	0	38,169,852	637,507	42,683	0	38,850,041	(603,328)	19,114	0	38,265,827
296,209	737,661	(4,281)	102,146,971	223,117	6,914	0	102,377,002	201,027	0	0	102,578,029	772,579	98,445	0	103,449,053
12,045	70,383	0	6,130,038	24,336	0	0	6,154,374	0	0	0	6,154,374	19,917	0	0	6,174,290
0	0	0	1,942,035	0	0	0	1,942,035	0	0	0	1,942,035	0	0	0	1,942,035
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
561,441	0	(182,773)	75,907,274	295,136	0	0	76,202,411	524,602	0	0	76,727,013	813,389	0	0	77,540,402
89,322	0	(33,595)	10,902,310	0	0	0	10,902,310	327	0	0	10,902,637	(62)	0	0	10,902,575
139,774	241,203	(7,543)	21,299,057	15,668	0	0	21,314,725	61,780	0	0	21,376,506	43,232	0	0	21,419,737
38,591	0	0	3,036,258	0	0	0	3,036,258	1,296	0	0	3,037,553	(69)	0	0	3,037,484
18,559	0	0	292,472	0	0	0	292,472	0	0	0	292,472	1,081	0	0	293,554
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	3,160	0	0	0	3,160	0	0	0	3,160	0	0	0	3,160
0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051
0	0	0	824,826	0	0	0	824,826	18,148	0	0	842,973	0	0	0	842,973
0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277
0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668
411,168	0	0	907,491	0	0	0	907,491	0	0	0	907,491	0	0	0	907,491
0	0	(85,740)	937,159	0	0	0	937,159	0	0	0	937,159	0	0	0	937,159
0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973
0	0	0	989,778	0	0	0	989,778	0	0	0	989,778	0	0	0	989,778
0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871

Paul Greene - ATMOS PLANT IN SERVICE.XLS														
0	0	0	227,893	0	0	0	227,893	0	0	0	227,893	0	0	0
0	0	0	398,126	0	0	0	398,126	0	0	0	398,126	0	0	0
0	0	0	11,004	0	0	0	11,004	0	0	0	11,004	0	0	0
0	0	0	211,312	0	0	0	211,312	0	0	0	211,312	0	0	0
0	0	0	159,777	0	0	0	159,777	0	0	0	159,777	0	0	0
0	0	0	94,355	0	0	0	94,355	0	0	0	94,355	0	0	0
0	0	0	35,071	0	0	0	35,071	0	0	0	35,071	0	0	0
8,899	0	0	574,812	1,085	0	0	575,897	0	0	0	575,897	(32)	0	0
0	0	0	17,130	0	0	0	17,130	0	0	0	17,130	0	0	0
0	0	0	1,169	0	0	0	1,169	0	0	0	1,169	0	0	0
0	0	0	759,540	0	0	0	759,540	0	0	0	759,540	0	0	0
0	0	0	256,541	0	0	0	256,541	0	0	0	256,541	0	0	0
2,025,440	2,320,203	(319,935)	284,731,266	561,843	11,473	0	285,304,582	1,459,538	42,683	0	286,806,802	1,205,745	135,655	0
	14,246,998				573,316				2,075,536				3,416,936	
			283,411,382				283,984,698				285,486,918			286,828,318
			284,731,266				285,304,582				286,806,802			288,148,202
			917,662				921,882				929,390			931,263
			917,662				1,839,544				2,768,934			3,700,197
			3.89%				3.90%				3.91%			3.90%
			275,828,839											
(146,374)				0			(647,266)				(492,136)			

DEPR EXP 9/30/01	DEPR EXP 10/31/01	DEPR EXP 11/30/01	DEPR EXP 12/31/01
0	0	0	(1,130)
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
(1,781)	(1,781)	(1,781)	(1,781)
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	28
0	0	0	0
0	0	0	14
0	0	0	0
0	0	0	2
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0

000337

Normal	Special	1/31/2006		Normal	Special	2/28/2006		Normal	Special	3/31/2006		Normal	Special
Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	0	0
0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	0	0
0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0
0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0
0	0	0	631,031	0	0	0	631,031	0	(69,439)	0	561,592	0	0
0	0	0	71,272	0	0	0	71,272	0	69,422	0	140,694	0	0
0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
9,311	0	0	1,481,384	8,249	0	0	1,489,633	26,620	0	0	1,516,253	0	0
2,890	4,178	(1,722)	38,271,173	(1,961)	23,384	(25,716)	38,266,881	2,372	1,260	(412)	38,270,100	3,044	0
144,243	26,709	(4,477)	103,615,528	134,784	500,233	0	104,250,545	186,097	5,122	(2,934)	104,438,829	104,888	7,308
(540)	0	0	6,173,750	0	12	0	6,173,763	0	29,610	0	6,203,372	0	0
0	0	0	1,942,035	0	0	0	1,942,035	0	0	0	1,942,035	0	9,678
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0
967,383	0	(85,055)	78,422,730	295,794	0	(11,145)	78,707,379	805,575	58,805	(39,501)	79,532,257	81,618	0
4	0	0	10,902,578	11,058	0	0	10,913,636	0	4,626	0	10,918,262	0	0
(477,549)	0	(87,794)	20,854,394	22,508	0	0	20,876,902	52,130	0	(1,375)	20,927,657	5,632	0
3	0	0	3,037,487	17,714	0	0	3,055,201	1,911	0	0	3,057,112	0	0
(73)	0	0	293,481	10,695	0	0	304,175	2,249	0	0	306,425	0	3,267
0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	3,160	0	0	0	3,160	0	0	0	3,160	(3,160)	0
0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	0	0
0	0	0	842,973	5,872	19,633	0	868,479	0	0	0	868,479	27,509	0
0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	0	0
0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	0	0
0	0	0	907,491	0	0	0	907,491	0	0	0	907,491	0	0
0	0	0	937,159	0	0	0	937,159	0	0	0	937,159	21,458	0
0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	0	0
0	0	0	989,778	0	0	0	989,778	0	0	0	989,778	3,160	0
0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	0	0

0	0	0	11,004	0	0	0	11,004	0	0	0	11,004	0	0	0
0	0	0	211,312	0	0	0	211,312	0	0	0	211,312	0	0	0
0	0	0	159,777	0	0	0	159,777	0	0	0	159,777	0	0	0
0	0	0	94,355	0	0	0	94,355	0	0	0	94,355	0	0	0
0	0	0	35,071	0	0	0	35,071	0	0	0	35,071	0	0	0
1	0	0	575,866	23,439	26,480	0	625,785	3,602	0	0	629,386	290	0	0
0	0	0	17,130	0	0	0	17,130	0	0	0	17,130	0	0	0
0	0	0	1,169	0	0	0	1,169	0	0	0	1,169	0	0	0
0	0	0	759,540	0	0	0	759,540	0	0	0	759,540	0	0	0
0	0	0	256,541	0	0	0	256,541	0	0	0	256,541	0	0	0

645,673	30,887	(179,048)	288,645,714	528,152	569,742	(36,861)	289,706,748	1,080,556	99,404	(44,223)	290,842,485	244,439	20,254	(860)
	4,093,496				5,191,391				6,371,350				6,636,043	
			287,325,830				288,386,864				289,522,601			
			288,645,714				289,706,747				290,842,484			
			935,134				935,781				940,948			
			4,635,331				5,571,112				6,512,060			
			3.91%				3.89%				3.90%			

(205,707)		(113,789)		(102,850)		(66,754)
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4/30/2006	Normal	Special		5/31/2006	Normal	Special		6/30/2006	Normal	Special		7/31/2006	Normal	Special		8/31/2006
Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance	Additions	Additions	Retirements	Balance
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284	0	0	0	241,284
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629	0	0	0	729,629
348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971	0	0	0	348,971
2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679	0	0	0	2,679
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967	0	0	0	11,671,967
1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191	0	0	0	1,629,191
561,592	0	0	0	561,592	0	0	0	561,592	0	0	0	561,592	0	0	0	561,592
140,694	0	0	0	140,694	0	0	0	140,694	0	0	0	140,694	0	0	0	140,694
614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964	0	0	0	614,964
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1,516,253	0	0	0	1,516,253	0	0	0	1,516,253	0	0	0	1,516,253	0	0	0	1,516,253
38,273,145	0	0	0	38,273,145	0	0	0	38,273,145	0	0	0	38,273,145	0	0	0	38,273,145
104,550,654	0	0	0	104,550,654	0	0	0	104,550,654	0	0	0	104,550,654	0	0	0	104,550,654
6,203,372	0	0	0	6,203,372	0	0	0	6,203,372	0	0	0	6,203,372	0	0	0	6,203,372
1,951,713	0	0	0	1,951,713	0	0	0	1,951,713	0	0	0	1,951,713	0	0	0	1,951,713
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
79,613,386	0	0	0	79,613,386	0	0	0	79,613,386	0	0	0	79,613,386	0	0	0	79,613,386
10,918,262	0	0	0	10,918,262	0	0	0	10,918,262	0	0	0	10,918,262	0	0	0	10,918,262
20,933,289	0	0	0	20,933,289	0	0	0	20,933,289	0	0	0	20,933,289	0	0	0	20,933,289
3,057,112	0	0	0	3,057,112	0	0	0	3,057,112	0	0	0	3,057,112	0	0	0	3,057,112
309,692	0	0	0	309,692	0	0	0	309,692	0	0	0	309,692	0	0	0	309,692
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051	0	0	0	10,051
895,988	0	0	0	895,988	0	0	0	895,988	0	0	0	895,988	0	0	0	895,988
49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277	0	0	0	49,277
369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668	0	0	0	369,668
907,491	0	0	0	907,491	0	0	0	907,491	0	0	0	907,491	0	0	0	907,491
958,617	0	0	0	958,617	0	0	0	958,617	0	0	0	958,617	0	0	0	958,617
33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973	0	0	0	33,973
992,939	0	0	0	992,939	0	0	0	992,939	0	0	0	992,939	0	0	0	992,939
818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871	0	0	0	818,871

227,893	0	0	0	227,893	0	0	0	227,893	0	0	0	227,893	0	0	0	227,893
398,126	0	0	0	398,126	0	0	0	398,126	0	0	0	398,126	0	0	0	398,126
Paul Greene - ATMOS PLANT IN SERVICE.XLS																Page 77
11,004	0	0	0	11,004	0	0	0	11,004	0	0	0	11,004	0	0	0	11,004
211,312	0	0	0	211,312	0	0	0	211,312	0	0	0	211,312	0	0	0	211,312
159,777	0	0	0	159,777	0	0	0	159,777	0	0	0	159,777	0	0	0	159,777
94,355	0	0	0	94,355	0	0	0	94,355	0	0	0	94,355	0	0	0	94,355
35,071	0	0	0	35,071	0	0	0	35,071	0	0	0	35,071	0	0	0	35,071
629,676	0	0	0	629,676	0	0	0	629,676	0	0	0	629,676	0	0	0	629,676
17,130	0	0	0	17,130	0	0	0	17,130	0	0	0	17,130	0	0	0	17,130
1,169	0	0	0	1,169	0	0	0	1,169	0	0	0	1,169	0	0	0	1,169
759,540	0	0	0	759,540	0	0	0	759,540	0	0	0	759,540	0	0	0	759,540
256,541	0	0	0	256,541	0	0	0	256,541	0	0	0	256,541	0	0	0	256,541
291,106,317	0	291,000	0	291,397,317	0	291,000	0	291,688,317	0	291,000	0	291,979,317	0	291,000	0	292,270,317
		6,927,043				7,218,043				7,509,043				7,800,043		
289,786,433				290,077,433				290,368,433				290,659,433				290,950,433
291,106,317				291,221,119				291,641,884				294,223,885				296,805,887
941,806				942,752				943,697				944,643				945,589
7,453,866				8,396,618				9,340,315				10,284,959				11,230,547
3.90%				3.90%				3.90%				3.90%				3.90%

000361

000365

Normal	Special		9/30/2006
Additions	Additions	Retirement	Balance
0	0	0	0
0	0	0	241,284
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	729,629
0	0	0	348,971
0	0	0	2,679
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	11,671,967
0	0	0	1,629,191
0	0	0	561,592
0	0	0	140,694
0	0	0	614,964
0	0	0	0
0	0	0	1,516,253
0	0	0	38,273,145
0	0	0	104,550,654
0	0	0	6,203,372
0	0	0	1,951,713
0	0	0	0
0	0	0	0
0	0	0	79,613,386
0	0	0	10,918,262
0	0	0	20,933,289
0	0	0	3,057,112
0	0	0	309,692
0	0	0	0
0	0	0	0
0	0	0	10,051
0	0	0	895,988
0	0	0	49,277
0	0	0	369,668
0	0	0	907,491
0	0	0	958,617
0	0	0	33,973
0	0	0	992,939
0	0	0	818,871

0	0	0	22,891
0	0	0	38,126
0	0	0	11,004
0	0	0	211,312
0	0	0	159,777
0	0	0	94,355
0	0	0	35,071
0	0	0	629,676
0	0	0	17,130
0	0	0	1,169
0	0	0	759,540
0	0	0	256,541
0	291,000	0	292,561,317
8,091,043			
			291,241,433
			299,147,889
			946,535
			3.90%
			289,629,900

000387

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

E-PAY-5

	<u>PAYROLL (CAPD)</u>
HOURLY EMPLOYEES	6,091,142 A/
SALARIED EMPLOYEES	1,102,949 B/
TOTAL	<u>7,194,091</u>
CAPITALIZATION %	52.00% C/
ALLOCATION %	8.00% D/
CAPITALIZED PORTION	<u>3,740,927</u>
ALLOCATION PORTION	<u>575,527</u>
EXPENSED PORTION	<u>2,877,636</u>

A/ CAPD WORKPAPER PAY-1

B/ CAPD WORKPAPER PAY-3

C/ ATMOS DR #21

D/

000390

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	301,539,463 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>331,221,633</u>
	DEDUCTIONS:	
8	DEPRECIATION RESERVE	130,315,570 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	36,616,299 I/
13	UNAMORTIZED INVESTMENT TAX CREDIT-PRE 1971	- J/
14	TOTAL (L8-THRU L13)	<u>172,935,234</u>
15	RATE BASE	<u><u>158,286,399</u></u>

A/ RB-PLANT1

B/ RB-CWIP

C/ DR #36

D/ DR #36

E/ DR#36

F/ RB-DEP RESERVE

G/ DR #36

H/ DR #36

I/ DR#36 COMPANY 10@4.28%

J/ DR #36

000391

ATMOS ENERGY CORPORATION
 DOCKET NO. 05-00258
 AVERAGE WAGE INCREASE: 3.5%
 SALARY AND WAGE PRICEOUT - SALARIED EMPLOYEE EFFECTIVE DATE: 10/01/05
 ATTRITION YEAR 10/01/05 - 9/30/06
 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	5,829	5,829	5,829	5,829	5,829	5,829	5,829	5,829	5,829	5,829	5,829	5,829	67,546
11700	86,178	86,178	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	86,178
11721	63,192	63,192	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	63,192
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
11620	46,367	46,367	11620	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	4,031	46,367
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	57,967	60,882	12030	4,832	4,832	4,832	4,832	4,832	4,832	5,073	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

000392

From: Terry Buckner
To: Greene, Paul
Date: Mon, Jul 3, 2006 5:56 PM
Subject: O&M Expense reconciliation for '06

FYI, attached is how we compare at this moment, but keep in mind customer growth needs to be updated and some answers to our questions on non-recurring items, Pensions and LTTP will affect our differences.

TB

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

STORAGE, TRANS. & DIST.

	<u>ACCOUNT</u>	<u>PAYROLL</u>	<u>OTHER</u>	<u>TOTAL</u>
Storage-Purificati	8210		20,340	20,340
Storage-Rents	8260		-	-
Storage-Maint Supervision	8300		-	-
Maintenance of measuring	8350		-	-
Other storage-Oper	8400		-	-
Other storage expenses-Op	8410		284	284
Other storage-Rents	8420		(42)	(42)
Other storage-Maintenance	8432		80	80
Maintenance of liquefacti	8435		-	-
Maintenance of vaporizing	8436		-	-
Mains expenses	8560	5,025	153,350	158,375
Transmission-Measuring an	8570		76	76
Transmission-Maintenance	8630		312	312
Transmission-Maintenance	8650		711	711
Distribution-Operation su	8700	478,761	1,448,332	1,927,093
Distribution load dispatc	8710		7,077	7,077
Odorization	8711		6,140	6,140
Distribution-Compressor s	8720		-	-
Mains and Services Expens	8740	605,206	635,702	1,240,908
Distribution-Measuring an	8750	127,479	34,435	161,914
Distribution-Measuring an	8760		303	303
Distribution-Measuring an	8770	234	1,822	2,056
Meter and house regulator	8780	392,850	15,041	407,892
Customer installations ex	8790	43	502	545
Distribution-Other expens	8800	38,577	74,295	112,872
Distribution-Rents	8810	257	332,015	332,273
Distribution-Maintenance	8850	1,312	531	1,843
Distribution-Maintenance	8860		1,267	1,267
Distribution-Maint of mai	8870	183,023	(969)	182,054
Maintenance of measuring	8890		3,711	3,711
Maintenance of measuring	8900		-	-
Maintenance of measuring	8910		4,769	4,769
Maintenance of services	8920	150,292	5,731	156,023
Maintenance of meters and	8930	75,389	35,250	110,640
Distribution-Maintenance	8940		520	520
TOTAL		2,058,449	2,781,588	4,840,037

000394

CUSTOMER ACCOUNTS EXPENSE

Customer accounts-Operati	9010		10,174	10,174
Customer accounts-Meter r	9020	603,426	35,673	639,100
Customer accounts-Custome	9030	208,045	888,291	1,096,336
Customer accounts-Uncolle	9040		589,938	589,938
Customer accounts-Miscell	9050		-	-
Customer service-Supervis	9070	2,597	9,434	12,030
Customer service-Operatin	9080	1,282	36,920	38,203
Customer service-Operatin	9090		92,254	92,254
Customer service-Miscella	9100		2,767	2,767
TOTAL		815,350	1,665,451	2,480,801

SALES EXPENSE

Sales-Supervision	9110	1,282	86,962	88,245
Sales-Demonstrating and s	9120	2,555	73,287	75,843
Sales-Advertising expense	9130		3,270	3,270
Sales-Miscellaneous sales	9160		35,449	35,449
TOTAL		3,838	198,968	202,806

ADM. & GEN'L EXPENSE

A&G-Administrative & gene	9200		20,098	20,098
A&G-Office supplies & exp	9210		16,910	16,910
A&G-Administrative expens	9220		3,246,615	3,246,615
A&G-Outside services empl	9230		1,138,804	1,138,804
A&G-Property insurance	9240		95,420	95,420
A&G-Injuries & damages	9250		412,361	412,361
A&G-Employee pensions and	9260		1,493,782	1,493,782
A&G-Franchise requirement	9270		17,188	17,188
A&G-Regulatory commission	9280		1,142	1,142
A&G-General advertising e	9301		2,799	2,799
Miscellaneous general exp	9302		53,606	53,606
A&G-Rents	9310		209,034	209,034
A&G-Maintenance of genera	9320		50,181	50,181
TOTAL		-	6,757,939	6,757,939
TOTAL O&M		2,877,636	11,403,947	14,281,583

000395

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

000396

E-REC1

COMPANY	
<u>AMOUNT</u>	<u>DIFFERENCE</u>

4,998,341

158,304

000397

2,347,703	(133,098)
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186,875	(15,931)
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7,344,466	586,527
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14,877,385	595,802
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From: Terry Buckner
To: Greene, Paul
Date: Wed, Jul 5, 2006 9:45 AM
Subject: Re: Revised Rate Base Schedules, Payroll Schedules

We don't have one right now. That was the reason for my question to Allen. If you take a look at the historical expense payroll to total for 093, it is 40%. They state a 52% cap rate. Our problem is it really a 60% cap rate or a 52% cap rate? Thanks.

>>> Paul Greene 7/5/2006 9:41 AM >>>
Terry:

I have looked at the payroll schedules and are comfortable with them. The only question I have is the source for the "Allocation %" on E-PAY-5. I will pass a printed copy of your schedules on to Foster.

P

>>> Terry Buckner 07/03/06 5:14 PM >>>
Paul,

Please review the attached. Thanks for you help.

Buck

From: Terry Buckner
To: Ashburn, Allen
Date: Wed, Jul 5, 2006 10:36 AM
Subject: RE: Allocation of company 093 payroll

Thank you for your response. A review of total wages paid for company 093 for year 05 shows \$6,915,012 per DR 11,18,19 and MFR 31, tab dr 18 FY 2005 TN, row 4557, column h. The expensed portion of total wages per Q10DTB093end05 totals \$2,775,896, which is 40% of the total 093 wages. The capitalized rate is 52% for '06 per DR #21. Therefore, was the amount capitalized in '05 60% or was 8% of the total wages charged directly to other state(s), i.e. Virginia? Thank you.

Terry

>>> "Ashburn, Allen" <Allen.Ashburn@atmosenergy.com> 7/5/2006 10:22 AM >>>

-----Original Message-----

From: Waller, Greg
Sent: Wednesday, July 05, 2006 9:55 AM
To: Ashburn, Allen
Cc: Petersen, Thomas H.; Childers, Patricia D.
Subject: Re: Response to DR #18

We do not allocate any Division 093 employees to other states. We do direct charge some employees' time via timesheets to other states when and if they work in those states. This occurs in our far northeastern Tennessee operations (a few employees work in both Tennessee and Virginia).

The designation "FR" in column "C" of our response to DR #18 stands for "Full-Time Regular". We do not currently have any part-time employees in Division 093.

Greg Waller

-----Original Message-----

From: Terry Buckner [<mailto:Terry.Buckner@state.tn.us>]
Sent: Monday, July 03, 2006 9:31 AM
To: Ashburn, Allen
Cc: Paul Greene
Subject: Allocation of company 093 payroll

Allen,

How much of company 093 payroll is allocated to other states for the fiscal year '05 and fiscal year '06 by month?
This is consistent with MFR #31 and DR#18, which asked for the account their compensation is charged by employee. Additionally, which employees are full-time or part-time for company 093? Also, this is consistent with MFR #31 and DR#18. Thank you.

Terry

CC: Greene, Paul

000401

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jul 5, 2006 10:53 AM
Subject: Re: #27 Pension and #28 OPEBS

Nope.

>>> Paul Greene 7/5/2006 10:52 AM >>>
Allen:

Have you got a response to the following items we previously discussed?

1. Amount of OPEBS to be allocated to TN for FYE 9/30/06 and FYE 9/30/07.
2. All amounts accrued for pension expense for fiscal year to date 3/06 and the amount of each accrual that would allocate to TN.

Thanks,

Paul

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jul 5, 2006 11:07 AM
Subject: Payroll Tax workpapers

Paul,

Attached are payroll taxes for your review. Obviously, Allen's answer to my last email could effect the numbers, but enjoy 8^). Thanks.

TB

000403

ATMOS ENERGY CORPORATION

DOCKET NO. 05-00258

T-OTAX4

PAYROLL TAXES - HOURLY EMPLOYEES

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

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

EMP #	A/ ATTRITION PERIOD PAY	FICA * 6.20%	MEDICARE ** 1.45%	FUTA *** 0.80%	SUTA **** 0.40%	TOTAL PAYROLL TAXES
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
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
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
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
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
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

22131.2

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

T-OTAX3

	PAYROLL TAXES
<u>FICA & MEDICARE TAXES</u>	
HOURLY EMPLOYEE	\$ 273,237 A/
SALARIED EMPLOYEES	81,827 B/
TOTAL	\$ 355,064
CAPITALIZATION %	52.00% C/
CAPITALIZED PORTION	\$ 184,633
EXPENSED PORTION	\$ 170,431
<u>FUTA TAXES</u>	
UNION EMPLOYEES	4,200 A/
SALARIED EMPLOYEES	896 B/
TOTAL	5,096
CAPITALIZATION %	52.00% C/
CAPITALIZED PORTION	\$ 2,650
EXPENSED PORTION	\$ 2,446
<u>SUTA TAXES</u>	
UNION EMPLOYEES	\$ 2,408 A/
SALARIED EMPLOYEES	512 B/
TOTAL	\$ 2,920
CAPITALIZATION %	52.00% C/
CAPITALIZED PORTION	\$ 1,518
EXPENSED PORTION	\$ 1,402
TOTAL PAYROLL TAXES EXPENSE	\$ 174,278

A/ CAPD WORKPAPER T-OTAX4

B/ CAPD WORKPAPER T-OTAX5

C/

07/05/06
10:32 AM

000418

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

EMP #	A/ ATTRITION PERIOD PAY	FICA * 6.20%	MEDICARE ** 1.45%	FUTA *** 0.80%	SUTA **** 0.40%	TOTAL PAYROLL TAXES
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.

000419

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jul 5, 2006 11:21 AM
Subject: Fwd: RE: DR 79 - Storage Gas

A comparison of the 3.03 for December 05 and March 06 shows no differences for the lines he discusses in his attached response.

TB

000420

From: "Ashburn, Allen" <Allen.Ashburn@atmosenergy.com>
To: "Paul Greene" <Paul.Greene@state.tn.us>
Date: Fri, Jun 30, 2006 2:03 PM
Subject: RE: DR 79 - Storage Gas

Paul, I just talked to Jim Cagle and what he was referring to is on the 3.03 where we calculate the Rate of Return we make some adjustments on Line Nos. 5, 20, 21 and 22. This started with January, 1996.

Allen

-----Original Message-----

From: Paul Greene [mailto:Paul.Greene@state.tn.us]
Sent: Friday, June 30, 2006 1:15 PM
To: Ashburn, Allen
Cc: David Foster; Pat Murphy; Terry Buckner
Subject: DR 79 - Storage Gas

Allen:

When did the Company begin removing the return related to storage gas from O&M reported on the 3.03? I looked at acct 8130 at 9/05. The total 8130 balance appears to be included in the 3.03 production expense.

Is the pro forma adjustment made to rate base in the rate base addition for Materials and supplies/storage gas?

Will you please provide an example calculation for the first month the Company began using this methodology?

Thanks,

Paul

CC: "David Foster" <David.Foster@state.tn.us>, "Pat Murphy" <Pat.Murphy@state.tn.us>, "Terry Buckner" <Terry.Buckner@state.tn.us>, "Petersen, Thomas H." <Tom.Petersen@atmosenergy.com>, "Cagle, James C." <Jim.Cagle@atmosenergy.com>

Return-path: <allen.ashburn@atmosenergy.com>
 Received: from ag03wi03.inet.ads.state.tn.us
 ([10.170.9.25])
 by ag03ng02.nash.tenn; Fri, 30 Jun 2006 14:02:53 -0500
 Received: from state.tn.us ([10.170.8.85])
 by ag03wi03.inet.ads.state.tn.us (SMSSMTP 4.1.9.35) with SMTP id M2006063014025304439
 ; Fri, 30 Jun 2006 14:02:53 -0500
 Received: from ([63.166.247.32])
 by mxsb1.state.tn.us with ESMTP with TLS id KP-TRNZ1.109741944;
 Fri, 30 Jun 2006 14:02:24 -0500
 Received: from DFW1WN02.atmosenergy.com (atmosenergy.com [172.16.7.22])
 by dfw1wu03.atmosenergy.com (8.13.1/8.13.1) with SMTP id k5UJ1lfb026578;
 Fri, 30 Jun 2006 14:01:47 -0500
 X-MimeOLE: Produced By Microsoft Exchange V6.5
 Content-class: urn:content-classes:message
 MIME-Version: 1.0
 Content-Type: text/plain;
 charset="us-ascii"
 Content-Transfer-Encoding: quoted-printable
 Subject: RE: DR 79 - Storage Gas
 Date: Fri, 30 Jun 2006 14:02:19 -0500
 Message-ID: <B8B41CC6B4B81D44AB53974C7393946D03E11332@DFW1WN02.atmosenergy.com>
 X-MS-Has-Attach:
 X-MS-TNEF-Correlator:
 Thread-Topic: DR 79 - Storage Gas
 Thread-Index: AcaccV2nz4DeIM5+Ts297mAm0e2WAgAA8/sw
 From: "Ashburn, Allen" <Allen.Ashburn@atmosenergy.com>
 To: "Paul Greene" <Paul.Greene@state.tn.us>
 Cc: "David Foster" <David.Foster@state.tn.us>,
 "Pat Murphy" <Pat.Murphy@state.tn.us>,
 "Terry Buckner" <Terry.Buckner@state.tn.us>,
 "Petersen, Thomas H." <Tom.Petersen@atmosenergy.com>,
 "Cagle, James C." <Jim.Cagle@atmosenergy.com>
 X-AtmosEnergy-Mail-1-MailScanner-Information: Please contact the HelpDesk for more information
 X-AtmosEnergy-Mail-1-MailScanner: Found to be clean
 X-AtmosEnergy-Mail-1-MailScanner-SpamCheck: not spam (whitelisted),
 SpamAssassin (not cached, score=-4.399, required 5,
 autolearn=not spam, ALL_TRUSTED -1.80, BAYES_00 -2.60)
 X-AtmosEnergy-Mail-1-MailScanner-From: allen.ashburn@atmosenergy.com
 X-esp: ESP<0>=RBL:<0> SHA:<0> UHA:<0> SLS:<0> BAYES:<0> SenderID:<0>
 html_image_spam:<0> Allowed Strings:<0> HTML (TRU8) PLUS:<0>
 Obscenities Dictionary (TRU10):<0> Scam Dictionary
 (TRU10):<0> Float Dictionary (TRU10):<0> Adult Dictionary
 (TRU10):<0> Embed HTML Dictionary (TRU10):<0> Spam Dictionary
 (TRU10):<0> German Dictionary:<0> HTML Dictionary (TRU10):<0>
 SPAM TRU8PLUS:<0> URL Real-Time Signatures:<0> Spam
 Dictionary 2 (TRU10):<0>
 SIG:<d7HeQTA1AUbkEs6AdF02QtXUndt2mbxDebjkz0UPUADT2Qp79E2YOcJTKAL2
 W-cZHAA
 AAAAAAAAAAAAAAAAAAAAArMadR6VmvJZjJZCO924kfZOOE1c-cswp-NTZj2bfk
 a8PG7T-hb_NFSkogPRiGHtaWakilPjtQx4bEFFSGxm2rg2yNA>

Paul, I just talked to Jim Cagle and what he was referring to is on the
 3.03 where we calculate the Rate of Return we make some adjustments on
 Line Nos. 5, 20, 21 and 22. This started with January, 1996.

Allen

-----Original Message-----

From: Paul Greene [mailto:Paul.Greene@state.tn.us]

Sent: Friday, June 30, 2006 1:15 PM

To: Ashburn, Allen

Cc: David Foster; Pat Murphy; Terry Buckner

Subject: DR 79 - Storage Gas

Allen:

When did the Company begin removing the return related to storage gas from O&M reported on the 3.03? I looked at acct 8130 at 9/05. The total 8130 balance appears to be included in the 3.03 production expense.

Is the pro forma adjustment made to rate base in the rate base addition for Materials and supplies/storage gas?

Will you please provide an example calculation for the first month the Company began using this methodology?

Thanks,

Paul

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jul 5, 2006 1:11 PM
Subject: Fwd: RE: DR 79 - Storage Gas

Oops! Thanks.

>>> Paul Greene 7/5/2006 12:10 PM >>>
He states that their 3.03 reporting treatment began in 1996.

>>> Terry Buckner 07/05/06 11:21 AM >>>
A comparison of the 3.03 for December 05 and March 06 shows no differences for the lines he discusses in his attached response.

TB

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jul 5, 2006 1:13 PM
Subject: Re: Merger Costs

Man, you're good. Thanks again.

>>> Paul Greene 7/5/2006 12:52 PM >>>
Terry:

Look at the file attached under 2005 tab and you will see \$.75M allocated to TN for the merger costs. You can use this to explain the reconciliation difference.

P

From: Terry Buckner
To: allen.ashburn@atmosenergy.com
Date: Wed, Jul 5, 2006 2:50 PM
Subject: Follow-up responses

Allen,

At the moment and in concert with Paul's email of today, our record of outstanding follow-up responses are:

1. Amount of OPEBS to be allocated to TN for FYE 9/30/06 and FYE 9/30/07.
2. All amounts accrued for pension expense for fiscal year to date 3/06 and the amount of each accrual that would allocate to TN.
3. A review of total wages paid for company 093 for year 05 shows \$6,915,012 per DR 11,18,19 and MFR 31, tab dr 18 FY 2005 TN, row 4557, column h. The expensed portion of total wages per Q10DTB093end05 totals \$2,775,896, which is 40% of the total 093 wages. The capitalized rate is 52% for '06 per DR #21. Therefore, was the amount capitalized in '05 60% or was 8% of the total wages charged directly to other state(s), i.e. Virginia?
4. Please provide the Account #'s by amount by month by pay plan charged to Tennessee operations for MFR #38 for the fiscal year '05 and ytd fiscal year '06.

Thank you.

Terry

CC: Broemel, Vance; Greene, Paul; Phillips, Timothy; Shirley, Joe

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jul 5, 2006 3:23 PM
Subject: Bunnies

Paul,

We need to get copies of the 2005 and 2006 TRA Inspection Fees. Would you do this for us? Secondly, do we know where Atmos books this expense?

Also, can you call over to Barry Murphy's office to see if Atmos unequalized assessment for 2006 is finished? Get the 2005 number too please.

I would do both, but circumstances constrain me. Thanks.

Terry

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jul 5, 2006 3:38 PM
Subject: Re: Fwd: Atmos 2005 and 2006 Unequalized Assessments

Thanks P.

>>> Paul Greene 7/5/2006 3:37 PM >>>
The email I sent Gary Harris.

P

>>> Paul Greene 07/05/06 3:37 PM >>>
Is Atmos' unequalized assessment for 2006 is finished? If so, would you please email me the amount?
Also, may I get the same for 2005?

Thanks Gary,

Paul

From: Terry Buckner
To: Greene, Paul
Date: Wed, Jul 5, 2006 4:24 PM
Subject: Re: Bunnies

Excellent, have a good evening! Thanks.

TB

>>> Paul Greene 7/5/2006 4:23 PM >>>
Got the UD-20s:

\$437,544.96 pd 3/31/06

\$339,674.42 pd 3/31/05

I made myself a note to see if I can determine to what accounts the inspection fee and property tax book.
I will look at this in the morning.

P

>>> Terry Buckner 07/05/06 3:23 PM >>>
Paul,

We need to get copies of the 2005 and 2006 TRA Inspection Fees. Would you do this for us? Secondly, do we know where Atmos books this expense?

Also, can you call over to Barry Murphy's office to see if Atmos unequalized assessment for 2006 is finished? Get the 2005 number too please.

I would do both, but circumstances constrain me. Thanks.

Terry

From: Terry Buckner
To: Greene, Paul
Date: Thu, Jul 6, 2006 9:20 AM
Subject: Fwd: Re: Atmos 2005 and 2006 Unequalized Assessments

The answer to both questions is yes. The latter is just a matter of certification and means that the company has agreed to it with Gary. Thanks.

>>> Paul Greene 7/6/2006 8:22 AM >>>
Terry:

How should I reply?

P

>>> Gary Harris 07/06/06 7:00 AM >>>
Paul,

The assessments for both years are technically ready; however, the 2006 unequalized assessment has not been through the appeal procedure yet. The State Board of Equalization will convene and hold hearings in the middle of September to hear the utility appeals. The State Board will then certify the assessments back to us on or before the third Monday in October. The bottom line of all the verbiage is that I can give you the 2005 unequalized certified assessment (this number is the appraised value times the level of assessment of 55 percent) and the 2006 unequalized uncertified assessment. Is that what you want?

Gary

Gary T. Harris, CAE
Assistant Director
Office of State Assessed Properties
505 Deaderick Street, Suite 1700
Nashville, TN 37243-0281
gary.harris@state.tn.us
Office telephone: (615) 401-7898
(615) 401-7898
Office Phone (615) 401-7898
Cell Phone (615) 210-8741
Fax (615) 532-8666

>>> Paul Greene 07/05/06 3:37 PM >>>
Is Atmos' unequalized assessment for 2006 is finished? If so, would you please email me the amount?
Also, may I get the same for 2005?

Thanks Gary,

Paul

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To: Greene, Paul
Date: Thu, Jul 6, 2006 9:20 AM
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P

>>> Gary Harris 07/06/06 7:00 AM >>>
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>>> Paul Greene 07/05/06 3:37 PM >>>
Is Atmos' unequalized assessment for 2006 is finished? If so, would you please email me the amount?
Also, may I get the same for 2005?

Thanks Gary,

Paul

000431

From: Terry Buckner
To: Greene, Paul
Date: Thu, Jul 6, 2006 11:12 AM
Subject: Fwd: Re: Atmos 2005 and 2006 Unequalized Assessments

Paul,

Just looked at MFR#47 for property taxes and their response will not help us calculate forecasted amounts. Therefore, please ask Gary to provide the amount of total property taxes due by Atmos by year from 2005 to 2000. Thanks.

TB

>>> Paul Greene 7/6/2006 9:42 AM >>>

>>> Paul Greene 07/06/06 9:42 AM >>>
That would be great Gary. Thanks for your help.

Paul

>>> Gary Harris 07/06/06 7:00 AM >>>
Paul,

The assessments for both years are technically ready; however, the 2006 unequalized assessment has not been through the appeal procedure yet. The State Board of Equalization will convene and hold hearings in the middle of September to hear the utility appeals. The State Board will then certify the assessments back to us on or before the third Monday in October. The bottom line of all the verbiage is that I can give you the 2005 unequalized certified assessment (this number is the appraised value times the level of assessment of 55 percent) and the 2006 unequalized uncertified assessment. Is that what you want?

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>>> Paul Greene 07/05/06 3:37 PM >>>
Is Atmos' unequalized assessment for 2006 is finished? If so, would you please email me the amount?
Also, may I get the same for 2005?

Thanks Gary,

Paul

From: Terry Buckner
To: Greene, Paul
Date: Thu, Jul 6, 2006 12:20 PM
Subject: Forecast of State Franchise Tax

FYI, see attached. Thanks.

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	<u>\$ 440,120 A/</u>
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	<u>\$ 460,536 A/</u>
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	<u>\$ 485,823 B/</u>
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	<u>\$ 446,830</u>

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

000435

From: Terry Buckner
To: Greene, Paul
Date: Thu, Jul 6, 2006 12:32 PM
Subject: Forecasted TRA Inspection Fee

FYI

ATMOS ENERGY CORPORATION
DOCKET NO. 04-00284
TRA INSPECTION FEE
FOR ATTRITION YEAR ENDING SEPTEMBER 30, 2006

T-OTAX-2

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 04-00284
GROSS RECEIPTS TAX
FOR ATTRITION YEAR ENDING DECEMBER 31, 2005

TENNESSEE AMERICAN WATER COMPANY
DOCKET NO. 04-00284
TAXES OTHER THAN INCOME
FOR ATTRITION YEAR ENDING DECEMBER 31, 2005

AMOUNT
OCT 2005 THROUGH DEC 2005 \$ 84,919 A/
JANUARY 2006 THROUGH SEPTEMBER 2006 328,159 B/
TOTAL \$ 413,077
A/ ONE QUARTER OF AMOUNT PER TRA FORM UD-20 FOR 2005
B/ THREE QUARTERS OF AMOUNT PER TRA FORM UD-20 FOR 2006

ATTRITION YEAR
GROSS RECEIPTS 28,250.668
LESS: UNCOLLECTIBLES 138.816
NET RECEIPTS 28,120.852
TENNESSEE PERCENT 94.07%
TENNESSEE NET RECEIPTS 26,453.567
LESS: EXEMPTION 5,000
TAXABLE RECEIPTS 26,448.567
TAX RATE 3.00%
GROSS RECEIPTS TAX BEFORE CREDITS 793.457
FRANCHISE TAX CREDIT 195.825
EXCISE TAX CREDIT 210.559
GROSS RECEIPTS TAX 387.073

CA	COMPANY	DIFFERENCE
OTHER GENERAL TAXES	669.035	(669.035)
GROSS RECEIPTS TAX	0	0
TPSC INSPECTION FEE	0	0
PROPERTY TAXES	2,503.629	(2,503.629)
FRANCHISE TAX	0	0
FICA TAXES	332.969	(332.969)
UNEMPLOYMENT TAXES	4,805	(4,805)
	3,510.468	(3,510.468)

0
467.580
(467.580)

DISK NAME: EXPENSES 07/06/06
FILE NAME: OTHERTAX 12:30 PM

DISK NAME: EXPENSES 07/06/06
FILE NAME: OTHERTAX 12:30 PM

From: Dan McCormac
To: Buckner, Terry; Greene, Paul
Date: Thu, Jul 6, 2006 12:39 PM
Subject: Re: Uncollectible

I concur. Looks good P.

>>> Paul Greene 7/6/2006 9:00 AM >>>
Good morning Dan/Terry:

Good nose Dan. I think you are correct the first number I proposed could be viewed as unfair (not intentionally prepared that way). After considering your concerns I would propose to use the number in cell O63 which is \$95,759.90. This is 12MTD 5/06 uncollected margin write-off. This number would be subtracted from the 3/06 FYTD booked expense of \$277,949.00 to get the adjustment of \$182,189.10 which must be made to customer acct exp.

Additionally, this number compares to the average 12 month uncollected margin calculated in cell I91.

Please look over my calculations to ensure that they appear to be correct.

Thanks for your suggestion.

P

CC: Foster, David

From: Terry Buckner
To: Greene, Paul
Date: Thu, Jul 6, 2006 2:13 PM
Subject: Re: Forecasted TRA Inspection Fee

Thanks. Type to you later.

>>> Paul Greene 7/6/2006 2:12 PM >>>
Buck:

I have to leave at 2:30 today to have 2 crowns seated. I will review the franchise and TRA fees first thing in the morning and give you my input.

P

>>> Terry Buckner 07/06/06 12:32 PM >>>
FYI

000439

From: Terry Buckner
To: Greene, Paul
Date: Thu, Jul 6, 2006 3:03 PM
Subject: Gross Receipts Tax Forecast

FYI

000440

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>	<u>D/ 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

000441

From: Terry Buckner
To: Broemel, Vance; Greene, Paul; Phillips, Timothy; Shirley, Joe
Date: Thu, Jul 6, 2006 3:18 PM
Subject: Outstanding responses

Just spoke with Allen Ashburn of Atmos and he stated that the responses are under review in Dallas. Hopefully, we will have answers by tomorrow. Thank you.

From: Terry Buckner
To: Greene, Paul
Date: Fri, Jul 7, 2006 1:15 PM
Subject: Revised rate base schedules

FYI

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	\$ 301,539,463 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>\$ 331,221,633</u>
	DEDUCTIONS:	
8	DEPRECIATION RESERVE	\$ 131,393,498 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>\$ 173,549,398</u>
15	RATE BASE	<u><u>\$ 157,672,235</u></u>

A/ RB-PLANT1

B/ RB-CWIP

C/ DR #36

D/ DR #36

E/ DR#36

F/ RB-DEP RESERVE

G/ DR #36

H/ DR #36

I/ DR#36 COMPANY 10@4.28%

J/ DR #36

000444

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>
------------------------	----------------------

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%

000445

RB-DEP RESERVE

**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/	-40391.929 -6299.2944
OCTOBER 2005	31,884,662 A/	-40391.929 -6299.2944
NOVEMBER 2005	31,884,997 A/	-40391.929 -6299.2944
DECEMBER 2005	31,886,317 A/	-40391.929 -6299.2944
JANUARY 2006	31,873,511 A/	-40391.929 -6299.2944
FEBRUARY 2006	34,542,340 A/	-40391.929 -6299.2944
MARCH 2006	34,542,342 A/	-40391.929 -6299.2944
APRIL 2006	34,770,012 B/	366020.95 '670.15833
MAY 2006	34,997,683 B/	227670.15833
JUNE 2006	35,225,353 B/	227670.15833
JULY 2006	35,453,023 B/	227670.15833
AUGUST 2006	35,680,693 B/	227670.15833
SEPTEMBER 2006	35,908,363 B/	227670.15833

TENNESSEE AVG DEF. TAX \$ 33,665,727

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 \$ 36,152,535

A/ DR #36, TRA 3.03 MONTHLY REPORTS

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

C/ DR #36 COMPANY 10@4.28%

000446

i3986.3424 i583.71755 i288.59855
i3986.3424 i853.20796 i558.08896
i3986.3424 i518.51297 i223.39397
0625.5072 i198.74991 i515.48051
0625.5072 i003.86258 i320.59318
0625.5072 i339.06969 i655.80029
7495.2576 i091.79186 i287.75766

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/

TOTAL DEPRECIATION RESERVE	<u>\$ 131,393,498</u>
----------------------------	-----------------------

A/ DR #36

B/ DR #36, RB-PLANT1

C/ DR #36 COMPANY 10@4.28%

000448

From: Terry Buckner
To: Greene, Paul
Date: Mon, Jul 10, 2006 9:44 AM
Subject: Re: Revised rate base schedules

Paul, I used the forecast timing differences per DR#30c and DR#31 for April 2006 thru September 2006 to build company 93. So that may be some of the difference from you. Thanks again on footnote A/ Finally fixed that one. Thanks for your help.

>>> Paul Greene 7/10/2006 9:06 AM >>>
A couple of things on RB-SUM-1:

I think footnote A/ should be RB-PLant2

I'm getting ADFIT of \$36,277,046 when I use company 10 13MTD average * .0428 plus the other companies.

P

>>> Terry Buckner 07/07/06 1:15 PM >>>
FYI

From: Terry Buckner
To: Greene, Paul
Date: Mon, Jul 10, 2006 9:44 AM
Subject: Re: Revised rate base schedules

I'll look at again. Thanks.

>>> Paul Greene 7/10/2006 9:31 AM >>>
Buck:

I'm having trouble calculating the 4/06 thru 9/06 depr reserve balances on RB-DEP RESERVE. They look reasonable and I have no reason to believe that they are wrong. I just can't figure out how to get them using RB-PLANT1 and DR36.

P

>>> Terry Buckner 07/07/06 1:15 PM >>>
FYI

From: Dan McCormac
To: Greene, Paul
Date: Mon, Jul 10, 2006 12:53 PM
Subject: Re: Revenue by account 10-04 - 4-06

Thanks

>>> Paul Greene 7/10/2006 12:52 PM >>>
Dan:

I added a few months for you. I will try to find other trial balances to go further back. Note: 1-05 thru 3/05 other sales per Trial balance totals \$1,951,244; per 3.03 totals \$1,949,092. The resulting difference is an immaterial \$2,152.

P

000451

From: Dan McCormac
To: Greene, Paul
Date: Mon, Jul 10, 2006 1:44 PM
Subject: Re: Rev by acct beginning 10-03

Thanks Paul,
Would you send the file to me?

>>> Paul Greene 7/10/2006 1:35 PM >>>
Dan:

I have added 10/03 - 9/04. All of these months tie to the 3.03.

NOTE: It appears that accts 4813 - 4816 were not used during FYE 9/04. This may effect any comparisons you are making.

This is as far back as I have Trial Balances.

P

From: Terry Buckner
To: Greene, Paul
Date: 7/10/2006 5:16:24 PM
Subject: Re-Allocation of Company 10

Paul,

Please review the attached. It is a re-allocation of Company 10 charges by account for the period April 05-September 05. You will see the original allocation amounts based on '05 percents and the same period based on '06 percents and the resulting difference per account. Just see if this smells right to you. Thanks.

TB

000453

ATMOS ENERGY CORPORATION
RE-ALLOCATION OF CORPORATE CHARGES
FOR THE SIX MONTHS ENDED SEPTEMBER 2005

E-ALLOC

<u>Account</u>	<u>Company 10</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>
8700 Distr TOTAL	33,852	41,503	37,288	42,180	18,077	16,430
8740 Mains TOTAL	(89)	(9,854)	356	(44)	(21,199)	404
8790 Custo TOTAL	15,189	21,464	18,223	23,090	11,535	15,512
8800 Distr TOTAL	1,218	1,312	778	742	2,051	1,159
8810 Distr TOTAL	18,905	22,638	12,928	12,991	(6,104)	3,438
8860 Distr TOTAL	(45)	-	1,031	-	320	55
8920 Maint TOTAL	-	567	-	-	-	-
9010 Custo TOTAL	4,606	5,951	4,677	6,537	1,362	5,817
9030 Custo TOTAL	1,104,628	1,316,578	1,233,004	1,243,523	1,223,349	223,275
9120 Sales TOTAL	0	0	0	0	402	0
9230 A&G-O TOTAL	441,283	732,956	585,780	511,714	656,177	599,222
9240 A&G-P TOTAL	9,499	9,499	9,499	9,499	9,499	9,499
9250 A&G-I TOTAL	450,993	428,804	423,484	446,982	455,402	458,152
9260 A&G-E TOTAL	1,957,732	1,642,703	1,477,113	1,443,229	1,779,578	1,747,811
9301 A&G-G TOTAL	0	0	0	0	0	34
9302 Misce TOTAL	678,869	312,826	430,586	283,559	430,851	676,668
9310 A&G-R TOTAL	265,864	373,386	325,088	427,952	373,658	477,320
9320 A&G-M TOTAL	213,434	441,704	253,347	205,537	261,415	244,951
9350 Use 9 TOTAL	0	0	-830	0	0	0

TOTAL

A/ Q10DTB010end05

000454

A/ <u>Total</u>	<u>Mid States Division @21.8%</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>
189,330	7,380	9,048	8,129	9,195	3,941	3,582
(30,426)	(19)	(2,148)	78	(10)	(4,621)	88
105,013	3,311	4,679	3,973	5,034	2,515	3,382
7,260	266	286	170	162	447	253
64,796	4,121	4,935	2,818	2,832	(1,331)	749
1,361	(10)	-	225	-	70	12
567	-	124	-	-	-	-
28,950	1,004	1,297	1,020	1,425	297	1,268
6,344,357	240,809	287,014	268,795	271,088	266,690	48,674
402	-	-	-	-	88	-
3,527,132	96,200	159,784	127,700	111,554	143,047	130,630
56,994	2,071	2,071	2,071	2,071	2,071	2,071
2,663,817	98,316	93,479	92,320	97,442	99,278	99,877
10,048,166	426,786	358,109	322,011	314,624	387,948	381,023
34	-	-	-	-	-	7
2,813,359	147,993	68,196	93,868	61,816	93,926	147,514
2,243,268	57,958	81,398	70,869	93,294	81,457	104,056
1,620,388	46,529	96,291	55,230	44,807	56,988	53,399
(830)	-	-	(181)	-	-	-

\$ 29,683,938

<u>Account</u>	<u>Mid States Division @10.01%</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>
8700 Distr TOTAL	3,389	4,154	3,733	4,222	1,810	1,645
8740 Mains TOTAL	(9)	(986)	36	(4)	(2,122)	40
8790 Custo TOTAL	1,520	2,149	1,824	2,311	1,155	1,553
8800 Distr TOTAL	122	131	78	74	205	116
8810 Distr TOTAL	1,892	2,266	1,294	1,300	(611)	344
8860 Distr TOTAL	(5)	-	103	-	32	6
8920 Maint TOTAL	-	57	-	-	-	-
9010 Custo TOTAL	461	596	468	654	136	582
9030 Custo TOTAL	110,573	131,789	123,424	124,477	122,457	22,350
9120 Sales TOTAL	-	-	-	-	40	-
9230 A&G-O TOTAL	44,172	73,369	58,637	51,223	65,683	59,982
9240 A&G-P TOTAL	951	951	951	951	951	951
9250 A&G-I TOTAL	45,144	42,923	42,391	44,743	45,586	45,861
9260 A&G-E TOTAL	195,969	164,435	147,859	144,467	178,136	174,956
9301 A&G-G TOTAL	-	-	-	-	-	3
9302 Misce TOTAL	67,955	31,314	43,102	28,384	43,128	67,734
9310 A&G-R TOTAL	26,613	37,376	32,541	42,838	37,403	47,780
9320 A&G-M TOTAL	21,365	44,215	25,360	20,574	26,168	24,520
9350 Use 9 TOTAL	-	-	(83)	-	-	-

000456

E-ALLOC

E-ALLOC

Company 093 ("Tennessee Towns") @39.79%

Total	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Total
41,274	2,936	3,600	3,234	3,659	1,568	1,425	16,423
(6,633)	(8)	(855)	31	(4)	(1,839)	35	(2,639)
22,893	1,318	1,862	1,581	2,003	1,001	1,346	9,109
1,583	106	114	67	64	178	101	630
14,126	1,640	1,964	1,121	1,127	(529)	298	5,621
297	(4)	-	89	-	28	5	118
124	-	49	-	-	-	-	49
6,311	400	516	406	567	118	505	2,511
1,383,070	95,818	114,203	106,953	107,866	106,116	19,367	550,323
88	-	-	-	-	35	-	35
768,915	38,278	63,578	50,812	44,387	56,918	51,978	305,951
12,425	824	824	824	824	824	824	4,944
580,712	39,120	37,195	36,734	38,772	39,503	39,741	231,065
2,190,500	169,818	142,492	128,128	125,189	154,365	151,609	871,600
7	-	-	-	-	-	3	3
613,312	58,887	27,135	37,350	24,597	37,373	58,696	244,037
489,032	23,062	32,388	28,199	37,121	32,412	41,404	194,586
353,245	18,514	38,314	21,976	17,829	22,676	21,248	140,556
(181)	-	-	(72)	-	-	-	(72)

\$ 6,471,098**\$ 2,574,850**

E-ALLOC

Company 093 ("Tennessee Towns") @41.32%

Total	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Total
18,952	1,400	1,717	1,542	1,745	748	680	7,831
(3,046)	(4)	(408)	15	(2)	(877)	17	(1,258)
10,512	628	888	754	955	477	642	4,343
727	50	54	32	31	85	48	300
6,486	782	936	535	537	(252)	142	2,680
136	(2)	-	43	-	13	2	56
57	-	23	-	-	-	-	23
2,898	191	246	193	270	56	241	1,197
635,070	45,689	54,455	50,999	51,434	50,599	9,235	262,411
40	-	-	-	-	17	-	17
353,066	18,252	30,316	24,229	21,165	27,140	24,785	145,887
5,705	393	393	393	393	393	393	2,357
266,648	18,654	17,736	17,516	18,488	18,836	18,950	110,179
1,005,821	80,974	67,944	61,095	59,694	73,606	72,292	415,605
3	-	-	-	-	-	1	1
281,617	28,079	12,939	17,810	11,728	17,821	27,988	116,364
224,551	10,996	15,444	13,446	17,701	15,455	19,743	92,785
162,201	8,828	18,269	10,479	8,501	10,812	10,131	67,021
(83)	-	-	(34)	-	-	-	(34)

000458

\$ 2,971,362\$ 1,227,767

E-ALLOC

Company 093 ("Tennessee Towns") @41.32%

Account	Apr-05	May-05	Jun-05	Jul-05	Aug-05	Sep-05	Total
8700 Distr TOTAL	(1,536)	(1,883)	(1,692)	(1,914)	(820)	(746)	(8,592)
8740 Mains TOTAL	4	447	(16)	2	962	(18)	1,381
8790 Custo TOTAL	(689)	(974)	(827)	(1,048)	(523)	(704)	(4,766)
8800 Distr TOTAL	(55)	(60)	(35)	(34)	(93)	(53)	(329)
8810 Distr TOTAL	(858)	(1,027)	(587)	(590)	277	(156)	(2,940)
8860 Distr TOTAL	2	-	(47)	-	(15)	(2)	(62)
8920 Maint TOTAL	-	(26)	-	-	-	-	(26)
9010 Custo TOTAL	(209)	(270)	(212)	(297)	(62)	(264)	(1,314)
9030 Custo TOTAL	(50,129)	(59,747)	(55,955)	(56,432)	(55,517)	(10,132)	(287,913)
9120 Sales TOTAL	-	-	-	-	(18)	-	(18)
9230 A&G-O TOTAL	(20,026)	(33,262)	(26,583)	(23,222)	(29,778)	(27,193)	(160,064)
9240 A&G-P TOTAL	(431)	(431)	(431)	(431)	(431)	(431)	(2,586)
9250 A&G-I TOTAL	(20,466)	(19,460)	(19,218)	(20,284)	(20,667)	(20,791)	(120,886)
9260 A&G-E TOTAL	(88,844)	(74,547)	(67,033)	(65,495)	(80,759)	(79,317)	(455,995)
9301 A&G-G TOTAL	-	-	-	-	-	(2)	(2)
9302 Misce TOTAL	(30,808)	(14,196)	(19,540)	(12,868)	(19,552)	(30,708)	(127,673)
9310 A&G-R TOTAL	(12,065)	(16,945)	(14,753)	(19,421)	(16,957)	(21,661)	(101,801)
9320 A&G-M TOTAL	(9,686)	(20,045)	(11,497)	(9,327)	(11,863)	(11,116)	(73,535)
9350 Use 9 TOTAL	-	-	38	-	-	-	38

\$ (1,347,083)

000459

From: Terry Buckner
To: Greene, Paul
Date: 7/11/2006 10:38:50 AM
Subject: Re: Fwd: Gary,

Thank you P.

>>> Paul Greene 7/11/2006 10:37 AM >>>

>>> Gary Harris 07/11/06 9:50 AM >>>

>>> Gary Harris 07/11/06 9:35 AM >>>
Paul,

FYI

gh

>>> Kyle Skelley 07/11/06 9:21 AM >>>
Gary,

I don't have Paul's email, but these are the numbers they are looking for

Tennessee Unequalized Assessment:
2005- 74,700,000
2006- 79,300,000

Sincerely,
Kyle Skelley

From: Terry Buckner
To: Greene, Paul
Date: 7/11/2006 11:48:07 AM
Subject: LTIP Adjustment

Paul,

Please review the LTIP adjustment per attached schedule, thanks.

TB

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

000462

RB-LTIP

CONSUMER ADVOCATE AND PROTECTION DIVISION
ANALYSIS OF LONG TERM INCENTIVE PLAN ("LTIP")
ATMOS ENERGY CORPORATION TRA DOCKET #05-00256

PLANT IN SERVICE				DEPRECIATION RESERVE												
COMPANY 10				COMPANY 10												
TENNESSEE				TENNESSEE												
APRIL	2005	1,126,170 @4.26%	48,200	169,333 @4.26%	7,247	33,042	39,239	42,674	36,323	20,531	(2,476)					
MAY		1,126,170 @4.26%	48,200	213,254 @4.26%	9,127	5,507	7,848	10,069	12,108	10,266	(2,476)					
JUNE		1,126,170 @4.26%	48,200	257,175 @4.26%	11,007	5,507	7,848	10,069	12,108	10,266	(2,476)					
JULY		1,126,170 @4.26%	48,200	301,095 @4.26%	12,887	5,507	7,848	10,069	12,108	10,266	(2,476)					
AUGUST		1,126,170 @4.26%	48,200	345,016 @4.26%	14,767	5,507	7,848	10,069	12,108	10,266	(2,476)					
SEPTEMBER		1,372,170 @4.26%	58,719	388,937 @4.26%	16,646	5,507	7,848	10,069	12,108	10,266	(2,476)					
OCTOBER		1,566,638 @4.26%	66,710	432,857 @4.26%	18,526	5,507	7,848	10,069	12,108	10,266	(2,476)					
NOVEMBER		1,824,810 @4.26%	78,102	484,050 @4.26%	20,717	5,507	7,848	10,069	12,108	10,266	(2,476)	7,272				
DECEMBER		2,186,922 @4.26%	93,600	545,624 @4.26%	23,353	5,507	7,848	10,069	12,108	10,266	(2,476)	7,272	10,381			
JANUARY	2006	2,567,250 @4.26%	111,162	621,320 @4.26%	26,562	5,507	7,848	10,069	12,108	10,266	(2,476)	7,272	10,381	14,122		
FEBRUARY		2,945,094 @4.26%	128,050	713,018 @4.26%	30,517	5,507	7,848	10,069	12,108	10,266	(2,476)	7,272	10,381	14,122	18,003	
MARCH		3,238,816 @4.26%	138,621	818,283 @4.26%	35,023	5,507	7,848	10,069	12,108	10,266	(2,476)	7,272	10,381	14,122	18,003	
APRIL		3,347,039 @4.26%	143,253	935,003 @4.26%	40,018	5,507	7,848	10,069	12,108	10,266	(2,476)	7,272	10,381	14,122	18,003	
				81,325		20,464										
COMPANY 81				COMPANY 81												
TENNESSEE				TENNESSEE												
APRIL	2005	323,765 @47.68%	154,371	43,396 @47.68%	20,662	8,190	9,555	10,452	6,892	5,070	1,239					
MAY		323,765 @47.68%	154,371	56,025 @47.68%	26,713	1,365	1,911	2,613	2,064	2,535	1,239					
JUNE		323,765 @47.68%	154,371	68,652 @47.68%	32,733	1,365	1,911	2,613	2,064	2,535	1,239					
JULY		323,765 @47.68%	154,371	81,278 @47.68%	38,754	1,385	1,911	2,613	2,064	2,535	1,239					
AUGUST		323,765 @47.68%	154,371	93,905 @47.68%	44,774	1,385	1,911	2,613	2,064	2,535	1,239					
SEPTEMBER		323,765 @47.68%	154,371	106,532 @47.68%	50,794	1,365	1,911	2,613	2,064	2,535	1,239					
OCTOBER		353,765 @47.68%	168,675	119,159 @47.68%	56,815	1,365	1,911	2,613	2,064	2,535	1,239					
NOVEMBER		366,765 @47.68%	186,178	132,956 @47.68%	63,363	1,365	1,911	2,613	2,064	2,535	1,239	1,170				
DECEMBER		454,765 @47.68%	218,832	148,430 @47.68%	70,771	1,365	1,911	2,613	2,064	2,535	1,239	1,170	1,677			
JANUARY	2006	520,765 @47.68%	248,301	166,195 @47.68%	79,226	1,395	1,911	2,613	2,064	2,535	1,239	1,170	1,677	2,262		
FEBRUARY		576,765 @47.68%	275,002	186,475 @47.68%	86,911	1,385	1,911	2,613	2,064	2,535	1,239	1,170	1,677	2,262	2,574	
MARCH		623,765 @47.68%	297,411	206,909 @47.68%	96,636	1,365	1,911	2,613	2,064	2,535	1,239	1,170	1,677	2,262	2,574	
APRIL		700,006 @47.68%	334,092	233,206 @47.68%	111,235	1,365	1,911	2,613	2,064	2,535	1,239	1,170	1,677	2,262	2,574	
				204,286		60,342										
TOTAL LTIP 13 MONTH AVERAGE				285,611		80,637										

SOURCE: MFR #38, MFR #57, COMPOSITE DEPRECIATION RATE OF 3.6%

From: Terry Buckner
To: Greene, Paul
Date: 7/11/2006 12:05:27 PM
Subject: Property Tax Schedule

FYI

000464

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

T-OTAX1

<u>Year</u>	<u>Property Tax Amount</u>		<u>Gross Assessment</u>		<u>Percentage of Property Tax to Assessment</u>
2000	2,042,758	A/	62,400,000	A/	3.3%
2001	2,048,520	A/	62,400,000	A/	3.3%
2002	2,053,135	A/	63,388,000	A/	3.2%
2003	2,082,654	A/	67,200,000	A/	3.1%
2004	2,518,215	A/	73,000,000	A/	3.4%
2005	2,589,126	A/	74,700,000	A/	3.5%
2006	2,748,563	C/	79,300,000	A/	
ATTRITION YR	<u>\$ 2,708,704</u>	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. 2006 TRA 3.06 REPORTS (PLANT IN SERVICE, CWIP, MATERIALS AND SUPPLIES, DEPRI

C/ ESTIMATED TAXES.

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

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 E/</u>
Total	<u><u>\$ 5,543,454</u></u>

A/ T-OTAX1

B/ T-OTAX2

C/ T-OTAX3

D/ T-OTAX6

E/ T-OTAX7

000466

From: Terry Buckner
To: Greene, Paul
Date: 7/11/2006 3:23:24 PM
Subject: FAS 87 PENSION EXPENSE

Please review, this one is a little slippery.

000467

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 91</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 IV
B/ MFR #38

000468

From: Terry Buckner
To: Greene, Paul
Date: 7/14/2006 2:21:03 PM
Subject: Re: Taxes

Thank you P.

>>> Paul Greene 7/14/2006 1:56 PM >>>
Terry:

Look at Q10DTB093ytdApr06.xls.

Tax accruals book to 236. Tax expenses books to 408.1. FERC requires entries to these accounts to be kept so as to allow ready identification of the various classes of taxes. The trail balance complies with this requirement.

On the trail balance col. B shows YTD 9/30/05 ("Beginning Oct-05 Actual"). If you want YTD 3/06 just sum the month columns. Column P Total YTD actual contains the FY05 year end balance prior to closing so don't use column P.

P

From: Terry Buckner
To: Greene, Paul
Date: 7/14/2006 2:58:38 PM
Subject: Direct testimony

Please review. You will note that Dr. Brown has changed his overall rate of return to 6.56% (8% on equity). \$12.4 million in excess earnings. Thanks.

000470

Q. Please state your name for the record.

A. My name is Terry Buckner.

Q. By whom are you employed and what is your position?

A. I am employed by the Consumer Advocate and Protection Division ("CAPD") in the Office of the Attorney General for the state of Tennessee ("Office") as a Regulatory Analyst.

Q. How long have you been employed in conjunction with the public utility industry?

A. I have been employed in conjunction with the public utility industry for approximately twenty-eight years. Before my current employment with the Office, I was employed by the Comptroller of the Treasury for the state of Tennessee for nearly two years as the Assistant Director responsible for public utility audits after approximately eight years of prior employment with the Office. Formerly, I was employed with the Tennessee Public Service Commission ("Commission") in the Utility Rates Division as a financial analyst for approximately six years. My responsibilities included testifying before the Commission as to the appropriate cost of service for public utilities operating in Tennessee. Prior to my employment with the Commission, I was employed by TDS Telecom for eight years and the First Utility District of Knox County for three years.

Q. What is your educational background and what degrees do you hold?

A. I have a Bachelors degree in Business Administration from the University of Tennessee, Knoxville with a major in

Accounting. I am also a Tennessee Certified Public Accountant and a member of the American Institute of Certified Public Accountants. Additional education background with respect to my qualifications is provided in Attachment A.

Q. Would you briefly describe your responsibilities as a Regulatory Analyst with the CAPD?

A. I prepare testimony and financial exhibits in rate proceedings as an employee with the CAPD. Additionally, I review tariffs filed with the Tennessee Regulatory Authority ("TRA") by certificated utilities operating in Tennessee.

Q. What is the purpose of your testimony?

A. The purpose of my testimony is to present the forecasted financial exhibits prepared by the CAPD ("CAPD EXHIBITS") and to present the CAPD work papers ("CAPD WORK PAPERS") for forecasted Operation and Maintenance Expenses, forecasted Depreciation Expense, forecasted Taxes Other Than Income, forecasted Income Taxes, forecasted Rate Base, and Net Operating Income ("NOI") adjustments for Atmos Energy Corporation ("Atmos") for the attrition year ended September 30, 2006.

Q. Please summarize the results of the CAPD forecast of Atmos' earnings for the attrition year.

A. The CAPD forecast of Atmos' earnings for the attrition year results in a recommended \$12,407,308¹ decrease in rates.

The CAPD forecast is based on an overall rate of return of 6.56%² as recommended by CAPD economist, Dr. Steve Brown.

Q. Please describe the overall forecasting methodology adopted by the CAPD.

A. The CAPD has adopted the actual amounts reported by Atmos for the twelve months ending March 31, 2006 and has normalized for known or reasonably anticipated and measurable changes. Consequently, the attrition year reflects a forecasting methodology which contains partial historic and partial projected amounts. A forecast, attrition, or test year may be based on historical data, current data (partial historic and partial projected), or projected data.³ The use of a partial historic and partial forecast mitigates the level of pro forma adjustments. As long as the test period or attrition period properly match revenues, expenses, and investments (rate base), rates can be set to allow the company a just and reasonable return on investment.

OPERATION AND MAINTENANCE EXPENSES:

Q. Please describe your forecasting methodology for Operation and Maintenance Expenses.

¹CAPD EXHIBIT, Schedule 1, Line 8.

²CAPD EXHIBIT, Schedule 8, Line 5.

³*Accounting for Public Utilities*, Hahne and Aliff § 7.03.

A. There are four broad Operation and Maintenance Expense categories subject to forecast in this docket: (1) Storage, Transmission and Distribution expenses; (2) Customer Accounts expenses; (3) Sales expenses; and (4) Administrative and General expenses. Within the categories, the direct payroll of Atmos' Tennessee employees is an element of Operation and Maintenance Expense. The calculation of the attrition year direct payroll assumed a full-year of employment normalized at the latest actual wage rates. Direct payroll was calculated using actual employee levels as of March 31, 2006, the latest actual wage rates per employee, and actual overtime hours by employee for the twelve months ended September 30, 2005.⁴ The total Operation and Maintenance Labor amount was derived from the calculated total labor dollars minus labor dollars charged to capitalization. The capitalization dollars were calculated using Atmos' actual average rate for the twelve months ended September 30, 2005.⁵ All of the direct labor calculations were based on the discovery responses received from Atmos.⁶

In summary, \$2,877,636⁷ of the forecasted Operation and Maintenance Expense for the attrition year is attributable to direct labor.

⁴Latest fiscal year provided by Atmos.

⁵Latest fiscal year provided by Atmos.

⁶Source files: Q10DTB093end05, Summary of Discovery Response ("DR") DR#11, #18, #19, and Minimum Filing Requirement ("MFR") MFR #31, and DR#21.

⁷CAPD WORK PAPER, E-PAY-5, INDEX OF WORK PAPERS, PAGE P12.

For the non-labor charges of the four Operations and Maintenance Expense categories, the CAPD primarily adopted the amounts per account for the twelve months ended March 31, 2006 and grew each amount for customer growth and inflation growth. One half of the annual customer growth of 3% and inflation growth of 2.91%⁸ were used in the development of the combined growth rate. The combined growth rate from March 31, 2006 through September 30, 2006 is approximately 2.2%. Total Operation and Maintenance Expense including Uncollectible Expense is \$13,433,009 for the attrition year.⁹

Q. Please explain your analysis of Uncollectible Accounts Expense.

- A. The most recent reported uncollectible expenses on base revenues were examined. Since uncollectible expense related to gas costs can be recovered through the Purchased Gas Adjustment ("PGA") in compliance with the TRA's ruling in Docket #03-00209, the only costs that should be included in the cost of service is the portion of uncollectible expense related to base rates. Therefore, uncollectible expense has been adjusted to exclude the "gas cost" portion of uncollectible expense. \$95,760¹⁰ is the base rate uncollectible expense included in the cost of service for the attrition year ended September 2006.

Q. Please discuss the significant Operation and Maintenance

⁸CAPD WORK PAPER, E-GDP, INDEX OF WORK PAPERS, PAGE P78.

⁹CAPD EXHIBIT, Schedule 4, Line 6.

¹⁰CAPD WORK PAPER, E-UNCOL, INDEX OF WORK PAPERS, PAGE P176.

Expense amounts excluded from the CAPD's cost of service forecast.

- A. There are two major exclusions from the fiscal year to date Operation and Maintenance expense amounts. The exclusions are the recognition of incentive pay and pension expense. First, Atmos has reported \$189,762¹¹ through fiscal year to date March 2006 in its Operations and Maintenance Expense for the "incentive plan."¹² The Long-Term Incentive Plan ("LTIP") payroll is based on one sole performance measure: "Earnings Per Share."¹³ Consequently, all of the incentive payroll is based on the financial operating results of Atmos. Under the incentive plan, Atmos increases the compensation to its employees for increasing Atmos' regulated earnings. Because there is no mechanism under the LTIP for Atmos' ratepayers to share in these increased earnings, Atmos' employees and shareholders will reap all of the financial rewards of these higher earnings. Additionally, ratepayers are the sole source of Atmos' regulated earnings; therefore, the incentive plan is a circular one whose success is a by-product of the over-earnings identified in this docket, rewarding Atmos' employees and shareholders for inflated natural gas rates charged to ratepayers. Also, it is a "crude"¹⁴ method of

¹¹CAPD WORK PAPER, E-LTIP, INDEX OF WORK PAPERS, PAGE P173.

¹²Atmos response to TRA Data Request, MFR #38.

¹³Atmos response to TRA Data Request, MFR #38.

¹⁴Washington Utilities and Transportation Commission Docket No. UT-950200, Fifteenth Supplemental Order, dated March 8, 1995, Page 49.

measuring specific accomplishments of employees. For these reasons, there is no reasonable basis to charge the cost of this LTIP to ratepayers, as all of the plan benefits will inure entirely to Atmos' employees and shareholders and all of the plan's burden will be charged directly to ratepayers. As a result, this amount has been excluded and should be borne solely by Atmos' shareholders.

Additionally, Atmos has capitalized a large portion of LTIP costs. Based on the data provided by Atmos, the rate base portion of the LTIP has been excluded.¹⁵ Further, \$174,842 of depreciation expense associated with the LTIP has been excluded for the attrition year.¹⁶

Q. Please explain the exclusion of Pension Expense from the CAPD forecast.

A. The CAPD has adopted the Pension funding amount of zero as disclosed in the latest Form 10-K report filed by Atmos with the United States Securities and Exchange Commission ("SEC").¹⁷ Historically, in Tennessee, only actual pension contributions have been recognized for setting rates. Please note the following examples:

¹⁵CAPD WORK PAPER, RB-LTIP, INDEX OF WORK PAPERS, PAGE P215.

¹⁶CAPD WORK PAPER, E-LTIP-DEP, INDEX OF WORK PAPERS, PAGE P174.

¹⁷Atmos 2005 10K, page 92.

1988	Tennessee-American Water Company	U-87-07534	Mar.
1990	Tennessee-American Water Company	89-15388	May
Dec. 1991	Tennessee-American Water Company	91-05224	
Oct. 1996	Tennessee-American Water Company	96-00959	
Apr. 1989	Chattanooga Gas Company	U-87-07531	
Dec. 1991	Chattanooga Gas Company	91-05224	
Apr. 1987	Nashville Gas Company	U-87-07499	
Nov. 1989	Nashville Gas Company	89-10491	
Nov. 1991	Nashville Gas Company	91-02636	
Oct. 1994	Nashville Gas Company	94-01054	
Nov. 1989	United Cities Gas Company	89-10017	
92-02987	United Cities Gas Company		
Sep. 1992	Kingsport Power Company	90-05735	Dec.
1990	Kingsport Power Company	92-04425	Nov.
1992	Tellico Telephone Company	91-09061	Feb.
1992	Tennessee Telephone Company	91-09062	
Feb. 1992	Concord Telephone Company	91-09063	Feb.
1992			

Atmos records pension expense in accordance with Financial Accounting Standard ("FAS") No.87. The FAS 87 amount prescribed in the latest actuarial report for total Atmos pension expense for the attrition year is \$14,443,374.¹⁸ Tennessee's portion of the FAS 87 pension expense for fiscal

year to date ended March 31, 2006 is estimated to be \$215,669¹⁹ and was excluded for rate-setting purposes in Tennessee.

DEPRECIATION EXPENSE

Q. Please discuss your calculation of Depreciation Expense for the attrition year.

A. A composite depreciation rate of 3.9% was used for the attrition year, which is consistent with the actual amounts for the first six months of the fiscal year ended September 2006. The composite depreciation rate was applied to the previous monthly Tennessee Plant in Service balances for the remaining forecasted six months. The actual and forecasted amounts net of the LTIP exclusion results in total Depreciation Expense of \$11,055,705.²⁰

TAXES OTHER THAN INCOME:

Q. Please describe your calculation of Taxes Other Than Income for the forecasted attrition year?

A. In CAPD WORK PAPERS, work paper T-OTAX0²¹

¹⁸Atmos response to TRA Data Request, MFR #37.

¹⁹CAPD WORK PAPER, E-PENSION, INDEX OF WORK PAPERS, PAGE P175.

²⁰CAPD WORK PAPER, E-DEP, INDEX OF WORK PAPERS, PAGE P172.

²¹CAPD WORK PAPER, E-OTAX0, INDEX OF WORK PAPERS, PAGE

provides a summary of the calculation of Taxes Other Than Income.

Taxes Other Than Income for the attrition year are: (1) Property Taxes; (2) the TRA Inspection Fee; (3) Payroll Taxes (FICA, FUTA, and SUTA); (4) State Franchise Tax; and (5) State Gross Receipts Taxes.

Q. Please explain the calculation of Property Taxes.

A. In CAPD WORK PAPERS, work paper T-OTAX1²² provides a historical summary of property taxes paid by Atmos, their gross assessment values, their composite tax rate, and their reported rate base amounts. This schedule reflects an increase in the property taxes due by Atmos for the years 2004-2005. The gross assessment value for the year 2006 indicates an increase too. Consequently, the forecasted tax amount for 2006 is \$2.7 million, which is based on the actual gross assessment values for the years 2005 and 2006 at the 2005 composite tax rate.

Q. Provide an explanation of the TRA Inspection Fee amount.

A. The attrition year TRA Inspection Fee amount is summarized in work paper T-OTAX2,²³ which is simply the actual amounts paid by Atmos to the TRA on TRA Form UD-20. Atmos has paid \$413,077 in TRA Inspection Fees applicable to

P177.

²²CAPD WORK PAPER, E-OTAX1, INDEX OF WORK PAPERS, PAGE

P178.

²³CAPD WORK PAPER, E-OTAX2, INDEX OF WORK PAPERS, PAGE

P179.

the attrition year.

Q. Please explain the calculation of Payroll Tax Expense.

A. A summary of Payroll Taxes is prepared in work paper T-OTAX3.²⁴ Payroll Taxes were calculated using the latest actual wage rates per employee for a normalized fiscal year ending September 30, 2006 at the current payroll tax rates subject to the taxable wage bases per employee. The capitalized portion of payroll taxes was deducted from the total payroll tax calculation to arrive at the attrition year Payroll Tax Expense of \$145,232.

Q. Please explain the calculation of Franchise Tax.

A. State of Tennessee Franchise Tax amounts are summarized in work paper T-OTAX6²⁵ for the fiscal years 2003-2006. The Franchise Tax calculation for the attrition year of \$446,830 is derived from forecasted Plant in Service, forecasted Accumulated Depreciation, forecasted Construction Work in Progress, forecasted Materials and Supplies and a factored forecasted Rental Expense value times the statutory tax rate.

Q. Please explain the calculation of Gross Receipts Taxes.

A. In CAPD WORK PAPERS, work paper T-OTAX7²⁶

²⁴CAPD WORK PAPER, E-OTAX3, INDEX OF WORK PAPERS, PAGE P180.

²⁵CAPD WORK PAPER, E-OTAX6, INDEX OF WORK PAPERS, PAGE P188.

²⁶CAPD WORK PAPER, E-OTAX7, INDEX OF WORK PAPERS, PAGE

provides a calculation of State Gross Receipts Tax for the attrition year. The CAPD forecasted amount is based on the actual Gross Receipts Tax Return amount of \$1,992,791 as filed with the Tennessee Department of Revenue.²⁷ This return is for the tax period July 1, 2005 through June 30, 2006. The remaining three months of the attrition year were calculated based on actual amounts and forecasted amounts. The total Gross Receipts Tax for the attrition years is \$1,829,611.

INCOME TAXES:

Q. Please describe your calculation of Income Taxes for the forecasted attrition year?

A. Income taxes were calculated using the forecasted Net Operating Income ("NOI") for the attrition year, less interest expense based upon the weighted cost of debt prescribed by Dr. Brown, times forecasted attrition year rate base, less forecasted permanent tax differences as provided by Atmos times the statutory federal and state tax rates. Investment Tax Credit ("ITC") amortization provided by Atmos was deducted from the calculated federal income tax expense. The net income taxes amount to \$7,511,463.²⁸

RATE BASE:

Q. Please summarize your calculation of Rate Base items in the attrition year forecast for Atmos.

A. Work paper RB-SUM-1 summarizes the results of the calculations and attributes most of the results to actual or

P189.

²⁷Atmos response to TRA Data Request, MFR Question #47.

²⁸CAPD EXHIBIT, Schedule 3, Sum of Lines 10 and 11.

forecasted amounts from discovery responses of Atmos. However, there is one normalizing adjustment, which affects four rate base categories: Plant in Service, Construction Work in Progress, Depreciation Reserve (Accumulated Depreciation), and Accumulated Deferred Taxes. The normalizing adjustment is the allocation of Shared Services amounts to Tennessee. Atmos has reported allocation percentages for these four categories on the TRA 3.03 surveillance report through March 2006 that are higher than the allocation percentages it disclosed in discovery. In their discovery response, Atmos indicates a 4.28%²⁹ allocation factor for the remaining five months. This percentage has been adopted for the entire attrition year amounts, both historical and forecasted. Also, the 4.28% allocation factor is more consistent with Tennessee's portion of Operations and Maintenance Expenses for Atmos' total Operations and Maintenance Expense amounts.³⁰

No amounts were included for working capital and unpaid materials and supplies, because there is no basis for an amount at this time. Further, the Virginia and Georgia regulatory agencies have found that the level of cash working capital should be zero for Atmos operations in those states.³¹

The total Rate Base amount nets to \$157,426,273.³²

²⁹Atmos response to TRA Data Request, DR #33, DR #36.

³⁰CAPD WORK PAPER, E-HIST1, INDEX OF WORK PAPERS, PAGE P159, 4.05%.

³¹Georgia Public Service Commission Docket No. 20298-U, Order on Reconsideration and Final Order acted on December 20, 2005, page 10. Virginia State Corporation Commission, Docket No. 2003-00507, Final Order, dated January 7, 2005.

³²CAPD WORK PAPER, E-RB-SUM1, INDEX OF WORK PAPERS,

NOI ADJUSTMENTS:**Q. Describe your NOI adjustments.**

- A. All of the NOI adjustments forecasted by Atmos were adopted for the attrition year. However, Atmos has historically failed to report the Allowance for Funds Used During Construction ("AFUDC"). An amount of \$143,054³³ was forecasted based on actual year to date amounts annualized through the attrition year ended September 30, 2006.

Q. What is Atmos currently earning?

- A. The results submitted by Atmos on the September 2004 and September 2005 TRA 3.03 surveillance reports are shown in CAPD work paper H-COM1. Atmos' reports a 11.02%³⁴ rate of return for the twelve months ended September 2004 and 10.16% for the twelve months ended September 2005. The TRA Staff report and recommendation in this Docket found that the adjusted earnings of Atmos for the fiscal year ended September 2005 was 10.53% with a revenue surplus of \$7.8 million.

Based on the historical evidence reported by Atmos and the extensive discovery responses of Atmos, the forecasted earnings for the twelve months ended September 2006 should result in a 11.37% rate of return.

Therefore, based on this consistent trend³⁵ of earnings in

PAGE P190.

³³CAPD WORK PAPER, NOI-AFUDC, INDEX OF WORK PAPERS,

PAGE P216.

³⁴CAPD WORK PAPER, H-COM1, INDEX OF WORK PAPERS, PAGE

P2, Line 38.

³⁵September 2004 is a historical unadjusted rate of return, September

excess of a just and reasonable rate of return, a rate decrease to Atmos is warranted by the TRA for the benefit of Tennessee ratepayers.

A rate decrease of \$12,407,308³⁶ will put Atmos on track to earn an overall rate of return of 6.56%, which is consistent with the recommendation of Dr. Steve Brown.

Q. Does this conclude your testimony?

A. Yes, it does.

2005's reported rate of return of 10.16% was adjusted to 10.53% by the TRA Staff and September 2006 reflects known and reasonably anticipated adjustments.

³⁶CAPD EXHIBIT, Schedule 1, Line 8.

From: Dan McCormac
To: Foster, David
Date: 7/14/2006 3:28:52 PM
Subject: RE:05-00258 McCormac Test., Exhibits & Work Papers

See attached.

Be sure to interest synchronize any differences in your capital structure and ours for income tax effects of differing capital structures and/or costs of debt.

Thanks,
Dan

CC: Greene, Paul

See attached.

Be sure to interest synchronize any differences in your capital structure and ours for income tax effects of differing capital structures and/or costs of debt.

Thanks,

Dan

Paul Greene - RE: Interest adjusted Surplus

From: Dan McCormac
To: Foster, David
Date: 7/14/2006 3:39 PM
Subject: RE: Interest adjusted Surplus
CC: Greene, Paul

Microsoft Excel - Atmos_Excess093106TRA.XLS

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Type a question or comment here

Reply

	A	B	C	D	E	F	G	H	I	J	K	L
3										Schedule 1		
4										7/14/06		
5										3:36 PM		
6												
7												
8												
9	Line											
10	No.											
11	1	Rate Base			157,426,273	AI						
12												
13	2	Operating Income at Present Rates			18,071,460	BI						
14												
15	3	Earned Rate of Return (L 2 / L 1)			11.48%							
16												
17	4	Fair Rate of Return			7.91%	CI						
18												
19	5	Required Operating Income (L 1 x L 4)			12,452,418							
20												
21	6	Operating Income Deficiency (Surplus) (L 5 - L 2)			(5,619,042)							
22												
23	7	Gross Revenue Conversion Factor			1.636040	DI						
24												
25	8	Revenue Deficiency (Surplus)			(9,192,975) = \$ 25,186					per Day		
26												

1 Rev Surplus / 2RB / 3 IS / 4 O&M / 5 Tax / 6 FIT / 7 GU / 8 B / 9 Adjustments / 10

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From: Terry Buckner
To: Greene, Paul
Date: 7/19/2006 9:38:06 AM
Subject: Re: Roff's Testimony

Thanks P. Stay cool brother 8-)

>>> Paul Greene 7/19/2006 9:13 AM >>>

It appears to me that this study should be summarily rejected. Study addresses the need to adjust remaining lives. The study was completed in September 2002 and only addresses only Shared Services General Plant comprised largely of computer related items (See Roff Schedule 1). While it is probably accurate that these items' remaining lives may need to be adjusted, depreciation rates should be set for all plant. It appears that the Company is cherry picking. What about the remaining lives of TN mains, meters, distribution plant, etc.? I would guess that these items' remaining lives might also require adjustment and that such adjustment most likely would be upward to reflect technological advances leading to increased lives of such plant.

Why did the company not file for increased rates during the past four years? It appears that past earnings would have allowed for some adjustment to increase depreciation rates if indeed necessary.

If the TRA is to address depreciation rates for Atmos all rates should be examined based on a current and comprehensive study of both TN Plant and allocated plant not a four year old study of one class of Shared Services Plant. Such study should be conducted and presented to Staff and other interested parties, such as the CAPD, to provide a basis for an open discussion of the possible need for changes in depreciation rates. At any rate this expedited case is not the proper venue to set depreciation rates which require in depth studies of information which is not contained in this docket.

From: Terry Buckner
To: Greene, Paul
Date: 7/20/2006 10:41:35 AM
Subject: Atmos 2nd Discovery requests

See you at 1:30. Thanks.

Provide the information for Plant in Service and Accumulated Depreciation by company or service area (Service Areas 88, 90, 91, and 93, company 10), by account in the following format as of March 31, 2006:

(1)	(2)	(3)	(4)	(5)	(6)
Account	Plant in Service	Depreciation	Accumulated	Net	
Acct # Description	Balance	Rate	Depreciation	Book Value	

Provide the forecasted and or actual, plant additions, plant retirements, salvage, costs of removal by company or service area (Service Areas 88, 90, 91, and 93, company 10), by account, by month from October 2004 through September 30, 2007.

Provide all amounts for Annual Incentive Plan for Management, Long-term incentive plan, Variable Pay Plan by plan by account by company or service area (Service Areas 88, 90, 91, and 93, company 10) since 1995 in the following format:

Capitalized Amounts:

(1)	(2)	(3)	(4)	(5)	(6)	(7)
Account	Plant in Service	Depreciation	Accumulated	Net		
Year Acct # Description	Balance	Rate	Depreciation	Book Value		

Expense Amounts:

(1)	(2)	(3)	(4)
	Account		
Year	Acct # Description	Amount	

Provide the forecasted Annual Incentive Plan for Management, Long-term incentive plan, Variable Pay Plan amounts by plan by account by company or service area (Service Areas 88, 90, 91, and 93, company 10) included in the Company's filing for the twelve months ended September 30, 2007.

Provide the actual FAS 87 pension expense amount for the months of April-September 2005 by month allocated to Tennessee operations (Service Area 93) . Also, provide the forecasted FAS 87 pension expense amount included in the Company's filing for the twelve months ended September 30, 2007.

Provide the amounts shown on Company Schedule THP-4, Lines 2 though 10 by account for the

twelve months ended September 30, 2007 and the amounts on Company Schedule GW-3, Lines 1-20 by account for the twelve months ended September 30, 2006 and for the twelve months ended September 30, 2007.

Provide the calculation of the "identified efficiency savings of approximately \$475,000" (Waller testimony, page 12, line 8) and the reduced expense to Tennessee customers of \$131,000. In your response, identify the amounts by account included in the Company's filing for the twelve months ended September 30, 2007.

Provide all the work papers and documentation in the development of all amounts shown on work paper WP THP 4-2. Include in your response the amounts by account.

Reconcile the efficiency savings to Tennessee customers of \$131,000 with the \$320,742 increase in allocation change due to reorganization. Include in your response how the reorganization benefits Tennessee customers as previously stated in DR #1c.

Provide the operating budgets for the Mid-States Division for the twelve months ended September 2005, 2006, and 2007.

Provide the amounts identified in Company Schedule THP-5, Lines 1 through 11 by account for the twelve months ended September 30, 2007. Identify the amounts by type of tax, i.e. Ad Valorem, Gross Receipts, State Franchise, etc.

Provide the source for the interest rate shown in Company work paper WP THP 1-1. Include in your response, why the amount of \$470,796 per Company Schedule THP-1, Line 13 should not be net of income taxes?

Provide the monthly pro-forma amounts, by source, by account on Company work paper THP 7-4, Lines 1 through 24 resulting in the 13 month average for September 2007.

Provide the forecasted total gross payroll for the twelve months ended September 30, 2006 by month and the payroll capitalization rate for the same period used by month in the development of the expense amount on Schedule GW-3, Line 1.

Identify each payee by amount for the Prepayments amount shown in Company Schedule THP-7, Line 13.

Provide the amounts, by month, by year, by account for Lines 1-3 of Company work paper WP THP 4-1. Additionally, provide detailed work papers supporting the amount on Line 6 of Company work paper WP THP 4-1.

Per company response to DR #32, monthly contributions in aid of construction ("CIAC") are

shown on line 64. Are these amounts netted in the monthly plant additions on line 64 of the spreadsheet? If not, then why are the reported customer advances for construction amounts lower than the amounts shown in DR #32?

Provide the trial balances as of May 31, 2006 for Service Areas 88, 90, 91, and 93, company 10.