

project type	project status	po number	vendor name
010.012:Distributed O&M	open		
010.012:Distributed O&M	open		
010.012:Distributed O&M	open		
010.012:Distributed O&M	open		VF IMAGEWEAR INC
010.012:Distributed O&M	open		VF IMAGEWEAR INC
010.012:Distributed O&M	open		VF IMAGEWEAR INC
010.012:Distributed O&M	open		VF IMAGEWEAR INC
010.012:Distributed O&M	open		VF IMAGEWEAR INC
010.012:Distributed O&M	open		VF IMAGEWEAR INC
010.012:Distributed O&M	open		
010.012:Distributed O&M	open		
010.012:Distributed O&M	open		CONCENTRA HEALTH SERVICES
010.012:Distributed O&M	open		Bladsacker, Mary O
010.012:Distributed O&M	open		Raimer, Gayle B
010.012:Distributed O&M	open		Simmons, Joe L
010.012:Distributed O&M	open		FAIRFIELD INN AND SUITES
010.012:Distributed O&M	open		COURTYARD MARRIOTT
010.012:Distributed O&M	open		FAIRFIELD INN AND SUITES
010.012:Distributed O&M	open		FAIRFIELD INN AND SUITES
010.012:Distributed O&M	open		HOMEWOOD SUITES
010.012:Distributed O&M	open		FAIRFIELD INN AND SUITES
010.012:Distributed O&M	open		FAIRFIELD INN AND SUITES
010.012:Distributed O&M	open		FAIRFIELD INN AND SUITES
010.012:Distributed O&M	open		Simmons, Joe L
010.012:Distributed O&M	open		Hardy, Rosie N
010.012:Distributed O&M	open		Winsor, Russell J
010.012:Distributed O&M	open		Simmons, Joe L
010.012:Distributed O&M	open		Evans, Susan D
010.012:Distributed O&M	open		Simmons, Joe L
010.012:Distributed O&M	open		Hardy, Rosie N
010.012:Distributed O&M	open		Winsor, Russell J
010.012:Distributed O&M	open		Bladsacker, Mary O
010.012:Distributed O&M	open		Simmons, Joe L
010.012:Distributed O&M	open		Simmons, Joe L
010.012:Distributed O&M	open		Hardy, Rosie N
010.012:Distributed O&M	open		Lightfoot, Danny L
010.012:Distributed O&M	open		GE CAPITAL FINANCIAL - PCARD
010.012:Distributed O&M	open		CONCENTRA HEALTH SERVICES
010.012:Distributed O&M	open		CONCENTRA HEALTH SERVICES
010.012:Distributed O&M	open		
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010.012:Distributed O&M	open

vendor number	customer name	customer number	invoice number	inventory item id
233727			90822800	
233727			90822800	
233727			90822800	
233727			90822800	
233727			90822800	
233727			90822800	
213450			306862590	
250097			IEXP-37976	
250193			IEXP-38730	
224058			IEXP-39076	
205738			QF73224	
224381			00006501	
205738			00001781	
205738			00001778	
232254			INV103005	
205738			00001783	
205738			00001774	
205738			00001761	
224058			IEXP-36284	
206185			IEXP-36388	
218168			IEXP-37711	
224058			IEXP-39076	
225328			IEXP-37977	
224058			IEXP-36284	
206185			IEXP-36388	
218168			IEXP-37711	
250097			IEXP-37976	
224058			IEXP-39076	
224058			IEXP-36284	
206185			IEXP-36388	
248349			IEXP-38407	
237232			GE P-CARD - 12/23/20	
213450			306735345	
213450			306735234	

001002

001003

stock item number	stock item descr
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001004

This image shows a single sheet of white paper with horizontal blue or grey ruling lines. The lines are evenly spaced and run across the width of the page. There are no margins, text, or other markings on the paper.

Sum of amount		
project	account	Total
010.11043	8740	5895.96
	9200	0
	9210	85686.5
	9250	452.9
	9260	17063
010.11043 Total		109098.36
Grand Total		109098.36

001006

company	cost_center	account	sub_account	service_area	project	project_org	expenditure_org
010	0000	1840	13803	012000	010.11043	1203	1203
010	0000	1840	13803	012000	010.11043	1203	1203
010	0000	1840	13803	012000	010.11043	1203	1203
010	0000	1840	13803	012000	010.11043	1203	1203
010	0000	1840	13803	012000	010.11043	1203	1203
010	0000	1840	13803	012000	010.11043	1203	1203
010	0000	1840	13844	012000	010.11043	1203	2036
010	0000	1840	13844	012000	010.11043	1203	2036
010	0000	1840	13844	012000	010.11043	1203	2036
010	0000	1840	13844	012000	010.11043	1203	2036
010	0000	1840	13844	012000	010.11043	1203	2036
010	0000	1840	13844	012000	010.11043	1203	2036
010	0000	1840	13844	012000	010.11043	1203	3376
010	0000	1840	13844	012000	010.11043	1203	3376
010	0000	1840	13844	012000	010.11043	1203	3376
010	0000	1840	13844	012000	010.11043	1203	5170
010	0000	1840	13844	012000	010.11043	1203	5170
010	0000	1840	13844	012000	010.11043	1203	5170
010	0000	1840	13844	012000	010.11043	1203	5170
010	0000	1840	13844	012000	010.11043	1203	5170
010	0000	1840	13844	012000	010.11043	1203	5170
010	0000	1840	13844	012000	010.11043	1203	5170
010	0000	1840	13844	012000	010.11043	1203	5170
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010	0000	1840	13846	012000	010.11043	1203	3376
010	0000	1840	13846	012000	010.11043	1203	5170
010	0000	1840	13846	012000	010.11043	1203	5170
010	0000	1840	13846	012000	010.11043	1203	5170
010	0000	1840	13846	012000	010.11043	1203	5170
010	0000	1840	13846	012000	010.11043	1203	5170
010	0000	1840	13846	012000	010.11043	1203	5170
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010	0000	1840	13846	012000	010.11043	1203	5170
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010	1203	4081	01290	012000	010.11043	1203	3376
010	1203	4081	01290	012000	010.11043	1203	5170
010	1203	4081	01290	012000	010.11043	1203	5170

001007

010	1203	4081	01290	012000	010.11043 1203	5170
010	1203	8740	01013	012000	010.11043 1203	2036
010	1203	8740	01013	012000	010.11043 1203	2036
010	1203	8740	01013	012000	010.11043 1203	5170
010	1203	8740	05010	012000	010.11043 1203	5034
010	1203	8740	05010	012000	010.11043 1203	5035
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010	1203	9200	01006	012000	010.11043 1203	1203
010	1203	9200	01006	012000	010.11043 1203	1203
010	1203	9200	01006	012000	010.11043 1203	1203
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010	1203	9210	01006	012000	010.11043 1203	1203
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010	1203	9210	01013	012000	010.11043 1203	1203
010	1203	9210	01013	012000	010.11043 1203	3376
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010	1203	9210	05413	012000	010.11043 1203	1203
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010	1203	9210	05413	012000	010.11043 1203	1210
010	1203	9210	05414	012000	010.11043 1203	1203
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010	1203	9210	05414	012000	010.11043 1203	1203
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010	1203	9210	05414	012000	010.11043 1203	1203
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010	1203	9210	05414	012000	010.11043 1203	1203
010	1203	9210	05414	012000	010.11043 1203	1210
010	1203	9210	05414	012000	010.11043 1203	8701
010	1203	9210	05419	012000	010.11043 1203	1203
010	1203	9210	05419	012000	010.11043 1203	1203
010	1203	9210	05419	012000	010.11043 1203	1203

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010	1203	9250	01290	012000	010.11043 1203	3376
010	1203	9250	01290	012000	010.11043 1203	5170
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010	1203	9260	01290	012000	010.11043 1203	1203
010	1203	9260	01290	012000	010.11043 1203	2036
010	1203	9260	01290	012000	010.11043 1203	2036
010	1203	9260	01290	012000	010.11043 1203	3376
010	1203	9260	01290	012000	010.11043 1203	5170
010	1203	9260	01290	012000	010.11043 1203	5170
010	1203	9260	01290	012000	010.11043 1203	5170

001009

expenditure_type	task	quantity	amount	month_number	gl_journal_category
WORKERS COMP	9210	0	-115.79	200509	Burden Cost
WORKERS COMP	9210	0	-56.58	200510	Burden Cost
FRINGE BENEFIT	9210	0	-9172.67	200509	Burden Cost
FRINGE BENEFIT	9210	0	-4482.16	200510	Burden Cost
PAYROLL BENEFIT	9210	0	-2894.73	200509	Burden Cost
PAYROLL BENEFIT	9210	0	-1414.49	200510	Burden Cost
WORKERS COMP	8740	0	-74.67	200512	Burden Cost
WORKERS COMP	8740	0	-34.96	200601	Burden Cost
FRINGE BENEFIT	8740	0	-902	200512	Burden Cost
FRINGE BENEFIT	8740	0	-422.36	200601	Burden Cost
PAYROLL BENEFIT	8740	0	-159.29	200512	Burden Cost
PAYROLL BENEFIT	8740	0	-74.59	200601	Burden Cost
WORKERS COMP	9210	0	-105.19	200512	Burden Cost
FRINGE BENEFIT	9210	0	-762.35	200512	Burden Cost
PAYROLL BENEFIT	9210	0	-154.4	200512	Burden Cost
WORKERS COMP	8740	0	-11.85	200604	Burden Cost
WORKERS COMP	9210	0	-7.78	200604	Burden Cost
WORKERS COMP	9210	0	-46.08	200605	Burden Cost
FRINGE BENEFIT	8740	0	-238.32	200604	Burden Cost
FRINGE BENEFIT	9210	0	-156.4	200604	Burden Cost
FRINGE BENEFIT	9210	0	-926.74	200605	Burden Cost
PAYROLL BENEFIT	8740	0	-51.25	200604	Burden Cost
PAYROLL BENEFIT	9210	0	-33.63	200604	Burden Cost
PAYROLL BENEFIT	9210	0	-199.3	200605	Burden Cost
WORKERS COMP	8740	0	74.67	200512	Burden Cost
WORKERS COMP	8740	0	34.96	200601	Burden Cost
FRINGE BENEFIT	8740	0	902	200512	Burden Cost
FRINGE BENEFIT	8740	0	422.36	200601	Burden Cost
PAYROLL BENEFIT	8740	0	159.29	200512	Burden Cost
PAYROLL BENEFIT	8740	0	74.59	200601	Burden Cost
WORKERS COMP	9210	0	105.19	200512	Burden Cost
FRINGE BENEFIT	9210	0	762.35	200512	Burden Cost
PAYROLL BENEFIT	9210	0	154.4	200512	Burden Cost
WORKERS COMP	8740	0	11.85	200604	Burden Cost
WORKERS COMP	9210	0	7.78	200604	Burden Cost
WORKERS COMP	9210	0	46.08	200605	Burden Cost
FRINGE BENEFIT	8740	0	238.32	200604	Burden Cost
FRINGE BENEFIT	9210	0	156.4	200604	Burden Cost
FRINGE BENEFIT	9210	0	926.74	200605	Burden Cost
PAYROLL BENEFIT	8740	0	51.25	200604	Burden Cost
PAYROLL BENEFIT	9210	0	33.63	200604	Burden Cost
PAYROLL BENEFIT	9210	0	199.3	200605	Burden Cost
PAYROLL BENEFIT	9210	0	2894.73	200509	Burden Cost
PAYROLL BENEFIT	9210	0	1414.49	200510	Burden Cost
PAYROLL BENEFIT	8740	0	159.29	200512	Burden Cost
PAYROLL BENEFIT	8740	0	74.59	200601	Burden Cost
PAYROLL BENEFIT	9210	0	154.4	200512	Burden Cost
PAYROLL BENEFIT	8740	0	51.25	200604	Burden Cost
PAYROLL BENEFIT	9210	0	33.63	200604	Burden Cost

PAYROLL BENEFIT	9210	0	199.3	200605 Burden Cost
LABOR - REGULAR	8740	0	1991.18	200512 Burden Cost
LABOR - REGULAR	8740	0	932.36	200601 Burden Cost
LABOR - REGULAR	8740	0	640.64	200604 Burden Cost
MISCELLANEOUS	8740	0	204.36	200512 Purchase Invoices
MISCELLANEOUS	8740	0	209.36	200512 Purchase Invoices
MISCELLANEOUS	8740	0	1207.42	200512 Purchase Invoices
MISCELLANEOUS	8740	0	204.36	200512 Purchase Invoices
MISCELLANEOUS	8740	0	296.92	200512 Purchase Invoices
MISCELLANEOUS	8740	0	209.36	200512 Purchase Invoices
LABOR - REGULAR	9210	0	36184.1	200509 Payroll
LABOR - REGULAR	9210	0	-36184.1	200509 CR-Labor Clearing
LABOR - REGULAR	9210	0	17681.09	200510 Payroll
LABOR - REGULAR	9210	0	-17681.09	200510 CR-Labor Clearing
LABOR - REGULAR	9210	0	36184.1	200509 CR-Labor Clearing
LABOR - REGULAR	9210	0	17681.09	200510 CR-Labor Clearing
LABOR - REGULAR	9210	0	36184.1	200509 Burden Cost
LABOR - REGULAR	9210	0	17681.09	200510 Burden Cost
LABOR - REGULAR	9210	0	1930	200512 Burden Cost
LABOR - REGULAR	9210	0	420.42	200604 Burden Cost
LABOR - REGULAR	9210	0	2491.24	200605 Burden Cost
LABOR - REGULAR	9210	0	-36184.1	200509 Burden Cost
LABOR - REGULAR	9210	0	-17681.09	200510 Burden Cost
MISCELLANEOUS	9210	0	2370	200510 Purchase Invoices
MISCELLANEOUS	9210	0	925	200510 Purchase Invoices
MISCELLANEOUS	9210	0	213.76	200512 Purchase Invoices
MISCELLANEOUS	9210	0	34.53	200510 Purchase Invoices
MEALS & ENTERTAINMENT	9210	0	250.1	200509 Purchase Invoices
MEALS & ENTERTAINMENT	9210	0	174.75	200509 Purchase Invoices
MEALS & ENTERTAINMENT	9210	0	2391.29	200510 Purchase Invoices
MEALS & ENTERTAINMENT	9210	0	409.44	200510 Purchase Invoices
MEALS & ENTERTAINMENT	9210	0	219.29	200510 Purchase Invoices
TRAVEL EXPENSE	9210	0	387.59	200509 Purchase Invoices
TRAVEL EXPENSE	9210	0	464.15	200509 Purchase Invoices
TRAVEL EXPENSE	9210	0	421.95	200510 Purchase Invoices
TRAVEL EXPENSE	9210	0	1970.71	200510 Purchase Invoices
TRAVEL EXPENSE	9210	0	36	200510 Purchase Invoices
LODGINGS	9210	0	165.6	200509 Purchase Invoices
LODGINGS	9210	0	660.44	200509 Purchase Invoices
LODGINGS	9210	0	357.08	200510 Purchase Invoices
LODGINGS	9210	0	10748.01	200510 Purchase Invoices
LODGINGS	9210	0	2410.29	200510 Purchase Invoices
LODGINGS	9210	0	1181.8	200511 Purchase Invoices
LODGINGS	9210	0	178.54	200511 Purchase Invoices
LODGINGS	9210	0	357.08	200511 Purchase Invoices
LODGINGS	9210	0	246.34	200510 Purchase Invoices
LODGINGS	9210	0	89.27	200510 Purchase Invoices
OTHER EMPLOYEE EXPENSES	9210	0	199.64	200510 Purchase Invoices
OTHER EMPLOYEE EXPENSES	9210	0	25	200510 Purchase Invoices
OTHER EMPLOYEE EXPENSES	9210	0	2	200510 Purchase Invoices

001011

OTHER EMPLOYEE EXPENSES	9210	0	90	200512 Purchase Invoices
WORKERS COMP	9210	0	115.79	200509 Burden Cost
WORKERS COMP	9210	0	56.58	200510 Burden Cost
WORKERS COMP	8740	0	74.67	200512 Burden Cost
WORKERS COMP	8740	0	34.96	200601 Burden Cost
WORKERS COMP	9210	0	105.19	200512 Burden Cost
WORKERS COMP	8740	0	11.85	200604 Burden Cost
WORKERS COMP	9210	0	7.78	200604 Burden Cost
WORKERS COMP	9210	0	46.08	200605 Burden Cost
FRINGE BENEFIT	9210	0	9172.67	200509 Burden Cost
FRINGE BENEFIT	9210	0	4482.16	200510 Burden Cost
FRINGE BENEFIT	8740	0	902	200512 Burden Cost
FRINGE BENEFIT	8740	0	422.36	200601 Burden Cost
FRINGE BENEFIT	9210	0	762.35	200512 Burden Cost
FRINGE BENEFIT	8740	0	238.32	200604 Burden Cost
FRINGE BENEFIT	9210	0	156.4	200604 Burden Cost
FRINGE BENEFIT	9210	0	926.74	200605 Burden Cost

001013

[illegible]

Payables	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A
Payroll	1 Not Eligible	010.HurricaneKatrinaMCC	N/A

001016

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010.012:Distributed O&M	open		
010.012:Distributed O&M	open	CONCENTRA HEALTH SERVICES	213450
010.012:Distributed O&M	open	CONCENTRA HEALTH SERVICES	213450
010.012:Distributed O&M	open	GE CAPITAL FINANCIAL - PCARD	237232
010.012:Distributed O&M	open	Lightfoot, Danny L	248349
010.012:Distributed O&M	open	Hardy, Rosie N	206185
010.012:Distributed O&M	open	Simmons, Joe L	224058
010.012:Distributed O&M	open	Simmons, Joe L	224058
010.012:Distributed O&M	open	Bladsacker, Mary O	250097
010.012:Distributed O&M	open	Winsor, Russell J	218168
010.012:Distributed O&M	open	Hardy, Rosie N	206185
010.012:Distributed O&M	open	Simmons, Joe L	224058
010.012:Distributed O&M	open	Evans, Susan D	225328
010.012:Distributed O&M	open	Simmons, Joe L	224058
010.012:Distributed O&M	open	Winsor, Russell J	218168
010.012:Distributed O&M	open	Hardy, Rosie N	206185
010.012:Distributed O&M	open	Simmons, Joe L	224058
010.012:Distributed O&M	open	FAIRFIELD INN AND SUITES	205738
010.012:Distributed O&M	open	FAIRFIELD INN AND SUITES	205738
010.012:Distributed O&M	open	FAIRFIELD INN AND SUITES	205738
010.012:Distributed O&M	open	HOMEWOOD SUITES	232254
010.012:Distributed O&M	open	FAIRFIELD INN AND SUITES	205738
010.012:Distributed O&M	open	FAIRFIELD INN AND SUITES	205738
010.012:Distributed O&M	open	COURTYARD MARRIOTT	224381
010.012:Distributed O&M	open	FAIRFIELD INN AND SUITES	205738
010.012:Distributed O&M	open	Simmons, Joe L	224058
010.012:Distributed O&M	open	Raimer, Gayle B	250193
010.012:Distributed O&M	open	Bladsacker, Mary O	250097

010.012:Distributed O&M open
010.012:Distributed O&M open
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010.012:Distributed O&M open

CONCENTRA HEALTH SERVICES 213450

customer_name	customer_number	invoice_number	inventory_item_id	stock_item_number
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90822800
90822800
90822800
90822800
90822800
90822800

306735234
306735345
GE P-CARD - 12/23/20
IEXP-38407
IEXP-36388
IEXP-36284
IEXP-39076
IEXP-37976
IEXP-37711
IEXP-36388
IEXP-36284
IEXP-37977
IEXP-39076
IEXP-37711
IEXP-36388
IEXP-36284
00001761
00001774
00001783
INV103005
00001778
00001781
00006501
QF73224
IEXP-39076
IEXP-38730
IEXP-37976

306862590

stock_item_descr

001024

From: Paul Greene
To: Buckner, Terry; Foster, David
Date: Tue, Jun 27, 2006 3:56 PM
Subject: Re: Pension Expense

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.

001025

From: Paul Greene
To: Buckner, Terry; Foster, David
Date: Tue, Jun 27, 2006 3:57 PM
Subject: Re: Capitalization Rate

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?

001026

From: Paul Greene
To: Buckner, Terry
Date: Tue, Jun 27, 2006 4:20 PM
Subject: Re: Capitalization Rate

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: Paul Greene
To: Buckner, Terry; Foster, David
Date: Tue, Jun 27, 2006 4:38 PM
Subject: Fwd: DR # 27 - Pension

See attached question.

P

C01028

From: Paul Greene
To: allen.ashburn@atmosenergy.com
Date: Tue, Jun 27, 2006 4:37 PM
Subject: DR # 27 - Pension

Allen:

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

Thanks,
Paul

001029

From: Paul Greene
To: Buckner, Terry; Foster, David
Date: Tue, Jun 27, 2006 5:19 PM
Subject: Storage Gas

Looking at DR #33 and the "account mapping" Allen provided to me re: where 9/05 3.03 monthly report numbers come from it appears that storage gas is booked to 093 account 1641 (approximately 8.1M - See attached). I tied his 9/05 storage balance per the 3.03 "account mapping" to the general ledger (no variance).

I also looked at his 13 MTD actual/projected 9/06 materials and supplies - including storage gas provided in DR #33c. The storage gas is 97% of the total 13 MTD average.

Then I looked at #33c for 093 and the balance on that response at 9/05 is 18,669,565. Ok, now I'm confused. Response 33c at 9/05 18.7M (which includes some real M&S - doesn't seem like it should be to much) and the 9/05 3.03 report 8.1M.

I'll look at this some more tomorrow morning.

P

001030

050.0000.1641.15900.093000.0000	Atmos Energy-Mid-States.Default.Gas stored underground-Cu	
SEP-05	Begin Balance:	4,4
Spreadsheet Gas Purchases 076-0508 Gas Purchases US Inj 93000	30-SEP-05	
SEP-05	End Balance:	6,17
END-05	End Balance:	6,17
050.0000.1641.15941.093000.0000	Atmos Energy-Mid-States.Default.Gas stored underground-Cu	
SEP-05	Begin Balance:	1,4
Spreadsheet Gas Purchases 076-0508 Gas Purchases US Inj 93000	30-SEP-05	
SEP-05	End Balance:	1,88
END-05	End Balance:	1,88

8,078,135.46

From: Paul Greene
To: Buckner, Terry; Foster, David; Murphy, Pat
Date: Wed, Jun 28, 2006 10:11 AM
Subject: Fwd: RE: DR # 27 - Pension

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

From: Paul Greene
To: Buckner, Terry; Foster, David; Murphy, Pat
Date: Wed, Jun 28, 2006 10:18 AM
Subject: Fwd: FW: Tn. question

Allen provided the termination dates I requested. Additionally, he orally responded that there is no non-reg work performed by any regulated employees. The cap dollars are included in response labeled "Summary DR 11, 18, 19 and MFR 31 w attrition" under tabs named with the scheme - DR 11 FY (year identified) - TN.

I'm should be able to get us where we need to be on the 093 price out today.

P

>>> "Ashburn, Allen" <Allen.Ashburn@AtmosEnergy.com> 06/28/06 8:55 AM >>>
Paul, I am sorry that I did not send this yesterday.
Allen

> -----Original Message-----

> From: Marshall, Karen
> Sent: Tuesday, June 27, 2006 2:42 PM
> To: Ashburn, Allen
> Cc: Wilcoxon, Cheryl
> Subject: RE: Tn. question

>

> Allen:

>

> Attached is a file Cheryl Wilcoxon created that should answer the
> questions from Tennessee. Please let me know if you have questions.
> Thanks!

>

> Karen

>

>

> <<email from karen 062706 per allen ashburn2.xls>>

>

> -----Original Message-----

> From: Ashburn, Allen
> Sent: Tuesday, June 27, 2006 10:51 AM
> To: Marshall, Karen
> Subject: Tn. question

>

> Karen these are the employees that Tennessee is questioning the last
> rate increase and / or termination date. The last date of increase is
> Oct. 1, 2004 so they say.

>

> Thanks

> Allen

>

>

> 11726

> 11861

> 11897

> 11909

> 11931

> 11935

> 11965
> 11967
> 11982
> 14163
> 14287
> 16559
> 16562
>
>
>
>

	Still Employed (yes) or Term Date	Rate of Pay before 10/1/04	Rate of pay After 10/1/04	Amount of Increase	Rate of pay After 10/1/05
11726	yes	37,401.36	39,084.42	1,683.06	39,084.42
11861	12/14/04	43,186.14	44,697.66	1,511.52	termed before 10/1/05
11897	8/12/05	50,279.88	50,782.68	502.80	termed before 10/1/05
11909	25-Feb-05	44,381.14	45,934.48	1,553.34	termed before 10/1/05
11931	yes	37,343.15	38,000.00	656.85	38,000.00
11935	19-Nov-04	40,982.16	42,211.62	1,229.46	termed before 10/1/05
11965	28-Jan-05	43,076.41	44,153.32	1,076.91	termed before 10/1/05
11967	26-Aug-05	60,396.87	62,208.77	1,811.91	termed before 10/1/05
11982	29-Jul-05	37,181.52	38,111.05	929.54	termed before 10/1/05
14163	3-Jun-05	18,601.31	19,624.38	1,023.07	termed before 10/1/05
14287	3-Dec-04	19,716.00	20,307.48	591.48	termed before 10/1/05

	Still Employed (yes) or Term Date	Rate of Pay before 10/1/04	Rate of pay on hire date	Amount of Increase	Rate of pay After 10/1/05
16559	yes	0.00	22,880.00	0.00	23,108.80
16562	1-Jul-05	0.00	0.00	0.00	0.00

**Amount
of Increase**

0.00 no raise

0.00 no raise

**Amount
of Increase**

228.80 6/6/05 ee hired

0.00 24-Jun-05 ee hired

From: Paul Greene
To: Buckner, Terry; Foster, David; Murphy, Pat
Date: Wed, Jun 28, 2006 10:20 AM
Subject: Fwd: RE: DR # 27 - Pension

I'll take a look at it after I complete the 093 labor price out.

P

>>> Terry Buckner 06/28/06 10:18 AM >>>

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

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jun 28, 2006 1:14 PM
Subject: Re: Suggestion

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: Paul Greene
To: Buckner, Terry
Date: Wed, Jun 28, 2006 1:20 PM
Subject: Re: Suggestion

Cool. I was looking the the responses. LOL

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: Paul Greene
To: Buckner, Terry; Foster, David; Murphy, Pat
Date: Wed, Jun 28, 2006 2:06 PM
Subject: 093 Labor Price out

Is attached. Payroll tax will be next, then I'll look at the payroll distribution.

P

Atmos

Priced out

Company 093 - Direct Payroll

05-00258

Service Area	EMPLOYEE NUMBER	CHANGE DATE	ANNUAL PAY
093000	10561	10/01/2004 00:00:00	64,329.41
		10/01/2005 00:00:00	67,545.88
	11700	10/01/2004 00:00:00	63,026.21
		10/01/2005 00:00:00	66,177.52
	11702	10/01/2004 00:00:00	44,641.99
		10/01/2005 00:00:00	46,204.46
	11707	10/01/2004 00:00:00	44,749.09
		10/01/2005 00:00:00	46,091.56
	11714	10/01/2004 00:00:00	42,955.64
		10/01/2005 00:00:00	44,351.69
	11718	10/01/2004 00:00:00	44,991.75
		10/01/2005 00:00:00	46,566.46
	11721	10/01/2004 00:00:00	81,162.94
		10/01/2005 00:00:00	83,192.01
	11722	10/01/2004 00:00:00	43,975.18
		10/01/2005 00:00:00	45,514.31
	11726	10/01/2004 00:00:00	39,084.42
	11727	10/01/2004 00:00:00	45,506.45
		10/01/2005 00:00:00	46,644.11
	11730	10/01/2004 00:00:00	42,508.25
		10/01/2005 00:00:00	43,570.95
	11731	10/01/2004 00:00:00	45,164.24
		10/01/2005 00:00:00	46,293.35
	11736	10/01/2004 00:00:00	45,171.05
		10/01/2005 00:00:00	46,300.32
	11737	10/01/2004 00:00:00	41,290.96
		10/01/2005 00:00:00	42,632.91
	11738	10/01/2004 00:00:00	74,851.89
		10/01/2005 00:00:00	77,097.44
	11739	10/01/2004 00:00:00	31,317.77
		12/21/2004 00:00:00	34,449.55
		10/01/2005 00:00:00	36,516.52
	11744	10/01/2004 00:00:00	43,735.19
		10/01/2005 00:00:00	45,047.25
	11745	10/01/2004 00:00:00	43,466.70
		10/01/2005 00:00:00	44,770.70
	11781	10/01/2004 00:00:00	38,621.81
		10/01/2005 00:00:00	40,166.68
	11820	10/01/2004 00:00:00	46,957.78
		10/01/2005 00:00:00	48,366.52
	11829	10/01/2004 00:00:00	44,281.10
		10/01/2005 00:00:00	45,830.94
	11830	10/01/2004 00:00:00	45,228.74
		10/01/2005 00:00:00	46,585.60
	11834	10/01/2004 00:00:00	33,395.19

001042

	10/01/2005 00:00:00	33,729.14
11837	10/01/2004 00:00:00	46,914.83
	10/01/2005 00:00:00	48,322.27
11861	10/01/2004 00:00:00	44,697.66
	12/14/2004 Terminated	
11869	10/01/2004 00:00:00	53,937.04
	10/01/2005 00:00:00	55,689.99
11879	10/01/2004 00:00:00	89,192.59
	10/01/2005 00:00:00	93,652.22
11883	10/01/2004 00:00:00	61,196.96
	10/01/2005 00:00:00	63,338.85
11884	10/01/2004 00:00:00	50,207.72
	10/01/2005 00:00:00	52,341.55
11893	10/01/2004 00:00:00	50,660.17
	10/01/2005 00:00:00	52,686.57
11895	10/01/2004 00:00:00	50,886.53
	10/01/2005 00:00:00	52,921.99
11897	10/01/2004 00:00:00	50,782.68
	8/12/2005 Terminated	
11898	10/01/2004 00:00:00	44,442.04
	10/01/2005 00:00:00	45,775.30
11901	10/01/2004 00:00:00	36,419.80
	10/01/2005 00:00:00	37,694.50
11909	10/01/2004 00:00:00	45,934.48
	2/25/2005 Terminated	
11910	10/01/2004 00:00:00	45,895.57
	10/01/2005 00:00:00	47,272.43
11911	10/01/2004 00:00:00	42,268.60
	10/01/2005 00:00:00	43,325.31
11912	10/01/2004 00:00:00	47,840.45
	10/01/2005 00:00:00	49,754.07
11913	10/01/2004 00:00:00	49,579.70
	10/01/2005 00:00:00	51,562.89
11914	10/01/2004 00:00:00	46,698.17
	10/01/2005 00:00:00	48,215.86
11916	10/01/2004 00:00:00	45,938.63
	10/01/2005 00:00:00	47,087.10
11917	10/01/2004 00:00:00	42,354.86
	10/01/2005 00:00:00	43,625.50
11921	10/01/2004 00:00:00	61,840.84
	10/01/2005 00:00:00	65,551.29
11923	10/01/2004 00:00:00	34,853.90
	10/01/2005 00:00:00	36,160.92
11924	10/01/2004 00:00:00	35,924.44
	10/01/2005 00:00:00	37,361.42
11925	10/01/2004 00:00:00	37,783.60
	10/01/2005 00:00:00	38,917.11
11927	10/01/2004 00:00:00	47,948.23
	10/01/2005 00:00:00	48,300.00
11928	10/01/2004 00:00:00	33,256.01

	10/01/2005 00:00:00	34,419.97
11931	10/01/2004 00:00:00	38,000.00
11934	10/01/2004 00:00:00	46,196.04
	10/01/2005 00:00:00	47,466.43
11935	10/01/2004 00:00:00	42,211.62
	11/19/2004 Terminated	
11936	10/01/2004 00:00:00	42,038.37
	10/01/2005 00:00:00	43,404.61
11941	10/01/2004 00:00:00	42,795.21
	10/01/2005 00:00:00	43,972.08
11942	10/01/2004 00:00:00	44,628.34
	10/01/2005 00:00:00	45,855.62
11943	10/01/2004 00:00:00	46,043.75
	10/01/2005 00:00:00	46,964.62
11945	10/01/2004 00:00:00	44,671.71
	10/01/2005 00:00:00	46,011.86
11946	10/01/2004 00:00:00	44,801.57
	10/01/2005 00:00:00	46,033.61
11950	10/01/2004 00:00:00	43,566.47
	10/01/2005 00:00:00	45,309.13
11951	10/01/2004 00:00:00	37,112.15
	10/01/2005 00:00:00	37,947.18
11953	10/01/2004 00:00:00	44,718.63
	10/01/2005 00:00:00	46,060.19
11955	10/01/2004 00:00:00	71,006.21
	10/01/2005 00:00:00	73,491.43
11956	10/01/2004 00:00:00	50,076.99
	10/01/2005 00:00:00	51,328.91
11957	10/01/2004 00:00:00	34,348.39
	10/01/2005 00:00:00	35,464.71
11958	10/01/2004 00:00:00	45,701.39
	10/01/2005 00:00:00	47,072.43
11960	10/01/2004 00:00:00	46,050.24
	10/01/2005 00:00:00	48,007.37
11963	10/01/2004 00:00:00	42,078.56
	10/01/2005 00:00:00	43,340.92
11964	10/01/2004 00:00:00	59,404.10
	05/01/2005 00:00:00	62,374.30
	10/01/2005 00:00:00	65,493.01
11965	10/01/2004 00:00:00	44,153.32
	1/28/05 Terminated	
11966	10/01/2004 00:00:00	44,253.56
	10/01/2005 00:00:00	46,134.34
11967	10/01/2004 00:00:00	62,208.77
	8/26/05 Terminated	
11969	10/01/2004 00:00:00	44,714.99
	10/01/2005 00:00:00	45,944.66
11971	10/01/2004 00:00:00	41,488.91
	10/01/2005 00:00:00	42,941.02
11972	10/01/2004 00:00:00	56,936.89

	10/01/2005 00:00:00	58,644.99
11975	10/01/2004 00:00:00	37,441.49
	10/01/2005 00:00:00	38,751.94
11976	10/01/2004 00:00:00	56,034.14
	10/01/2005 00:00:00	58,275.50
11977	10/01/2004 00:00:00	45,352.16
	10/01/2005 00:00:00	46,712.72
11978	10/01/2004 00:00:00	46,548.19
	10/01/2005 00:00:00	48,293.75
11980	10/01/2004 00:00:00	42,914.54
	10/01/2005 00:00:00	44,309.27
11981	10/01/2004 00:00:00	46,350.00
	10/01/2005 00:00:00	47,624.63
11982	10/01/2004 00:00:00	38,111.05
	7/29/05 Terminated	
11984	10/01/2004 00:00:00	45,748.96
	10/01/2005 00:00:00	47,578.92
11986	10/01/2004 00:00:00	47,365.23
	10/01/2005 00:00:00	48,549.36
11989	10/01/2004 00:00:00	45,305.88
	10/01/2005 00:00:00	46,438.53
11991	10/01/2004 00:00:00	44,325.80
	10/01/2005 00:00:00	46,542.09
11993	10/01/2004 00:00:00	46,056.77
	10/01/2005 00:00:00	47,553.62
11996	10/01/2004 00:00:00	40,543.64
	10/01/2005 00:00:00	42,165.38
11999	10/01/2004 00:00:00	49,783.97
	10/01/2005 00:00:00	51,028.57
12000	10/01/2004 00:00:00	43,783.05
	10/01/2005 00:00:00	45,315.46
12002	10/01/2004 00:00:00	47,072.20
	10/01/2005 00:00:00	48,719.72
12003	10/01/2004 00:00:00	40,563.47
	10/01/2005 00:00:00	42,186.01
12004	10/01/2004 00:00:00	45,106.38
	10/01/2005 00:00:00	46,685.10
12006	10/01/2004 00:00:00	53,163.33
	10/01/2005 00:00:00	55,024.05
12008	10/01/2004 00:00:00	42,066.78
	10/01/2005 00:00:00	43,328.79
12009	10/01/2004 00:00:00	101,654.88
	10/01/2005 00:00:00	105,466.94
12010	10/01/2004 00:00:00	35,302.46
	10/01/2005 00:00:00	37,067.58
12017	10/01/2004 00:00:00	43,383.31
	10/01/2005 00:00:00	45,118.64
12018	10/01/2004 00:00:00	47,877.70
	10/01/2005 00:00:00	49,792.80
12020	10/01/2004 00:00:00	44,396.34

	10/01/2005 00:00:00	45,950.21
12021	10/01/2004 00:00:00	46,789.52
	10/01/2005 00:00:00	48,661.10
12022	10/01/2004 00:00:00	42,783.80
	10/01/2005 00:00:00	44,174.27
12026	10/01/2004 00:00:00	47,085.93
	10/01/2005 00:00:00	48,969.37
12030	10/01/2004 00:00:00	56,025.85
	10/01/2005 00:00:00	57,986.75
	05/06/2006 00:00:00	60,881.60
12031	10/01/2004 00:00:00	45,485.39
	10/01/2005 00:00:00	46,963.66
12033	10/01/2004 00:00:00	44,621.73
	10/01/2005 00:00:00	46,406.60
12034	10/01/2004 00:00:00	34,571.11
	10/01/2005 00:00:00	35,262.53
12039	10/01/2004 00:00:00	44,130.28
	10/01/2005 00:00:00	45,564.52
12040	10/01/2004 00:00:00	56,536.06
	10/01/2005 00:00:00	57,949.46
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	10/01/2005 00:00:00	39,802.05
12044	10/01/2004 00:00:00	35,339.04
	10/01/2005 00:00:00	36,487.56
12045	10/01/2004 00:00:00	43,872.84
	10/01/2005 00:00:00	45,627.75
12049	10/01/2004 00:00:00	39,514.04
	10/01/2005 00:00:00	40,798.25
12052	10/01/2004 00:00:00	43,689.40
	10/01/2005 00:00:00	45,109.31
12053	10/01/2004 00:00:00	44,134.19
	10/01/2005 00:00:00	45,678.89
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	10/01/2005 00:00:00	40,598.17
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	10/01/2005 00:00:00	46,997.74
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	10/01/2005 00:00:00	46,525.02
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	10/01/2005 00:00:00	50,658.91
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	10/01/2005 00:00:00	40,494.02
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	10/01/2005 00:00:00	45,218.64
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	10/01/2005 00:00:00	63,341.96
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12142	10/01/2004 00:00:00	30,291.66
	10/01/2005 00:00:00	30,897.49
12454	10/01/2004 00:00:00	28,933.84
	10/01/2005 00:00:00	30,091.19
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	10/01/2005 00:00:00	35,148.19
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	06/01/2006 00:00:00	47,736.00
12529	12/17/2005 00:00:00	45,177.60
	06/01/2006 00:00:00	46,072.00
12532	12/17/2005 00:00:00	45,177.60
12533	12/17/2005 00:00:00	48,526.40
	06/01/2006 00:00:00	49,483.20
12539	10/01/2004 00:00:00	45,257.64
	10/01/2005 00:00:00	46,162.79
12541	12/17/2005 00:00:00	45,177.60
	06/01/2006 00:00:00	46,072.00
12542	12/17/2005 00:00:00	46,800.00
	06/01/2006 00:00:00	47,736.00
12543	12/17/2005 00:00:00	45,177.60
	06/01/2006 00:00:00	46,072.00
12553	12/17/2005 00:00:00	46,800.00
	06/01/2006 00:00:00	47,736.00
12556	10/01/2004 00:00:00	50,046.47
	10/01/2005 00:00:00	52,423.68
12560	12/17/2005 00:00:00	48,526.40
	06/01/2006 00:00:00	49,483.20
12562	12/17/2005 00:00:00	38,022.40
	03/06/2006 00:00:00	39,124.80
	06/01/2006 00:00:00	39,894.40
12571	10/01/2004 00:00:00	37,973.35
	10/01/2005 00:00:00	38,884.71
12581	10/01/2004 00:00:00	62,763.78
	10/09/2004 00:00:00	65,901.97
	10/01/2005 00:00:00	68,538.05
12585	12/17/2005 00:00:00	45,177.60
	06/01/2006 00:00:00	46,072.00
12617	10/01/2004 00:00:00	25,295.82
	10/01/2005 00:00:00	26,560.61
12710	10/01/2004 00:00:00	25,541.04
	10/01/2005 00:00:00	26,818.09
12757	10/01/2004 00:00:00	24,764.80
	10/01/2005 00:00:00	25,755.39
12794	10/01/2004 00:00:00	27,849.31
	10/01/2005 00:00:00	29,102.53

13338	10/01/2004 00:00:00	23,711.53
	06/04/2005 00:00:00	24,897.11
	10/01/2005 00:00:00	25,893.00
13370	10/01/2004 00:00:00	28,009.11
	10/01/2005 00:00:00	28,849.39
13387	10/01/2004 00:00:00	26,069.18
	10/01/2005 00:00:00	26,720.91
13388	10/01/2004 00:00:00	26,069.18
	10/01/2005 00:00:00	26,460.22
14006	05/01/2005 00:00:00	42,286.40
	05/14/2005 00:00:00	44,400.72
	10/01/2005 00:00:00	46,620.76
14087	10/01/2004 00:00:00	23,144.53
	06/04/2005 00:00:00	24,301.76
	10/01/2005 00:00:00	25,273.83
14163	10/01/2004 00:00:00	19,624.38
	6/3/05 Terminated	
14251	10/01/2004 00:00:00	25,002.43
	03/01/2005 00:00:00	27,502.68
	10/01/2005 00:00:00	28,809.05
14287	10/01/2004 00:00:00	20,307.48
	12/3/04 Terminated	
15784	10/04/2004 00:00:00	23,600.00
	10/01/2005 00:00:00	24,485.00
16559	06/06/2005 00:00:00	22,880.00
	10/01/2005 00:00:00	23,108.80
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	10/01/2005 00:00:00	23,146.93
16562	06/09/2005 00:00:00	22,880.00
	7/1/2005 Terminated	
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	7/1/2005 Terminated	
16597	07/18/2005 00:00:00	23,920.00
	10/01/2005 00:00:00	24,059.54
16602	08/01/2005 00:00:00	22,880.00
	10/01/2005 00:00:00	23,013.47

Total 093 Price-out FY06

093 FYTD 3/06 Capitalized Salaries and Wages

1,869,687.13 Annualized

Total 093 FY06 Salary and Wage Expense

Source: Joint Request 11 and 18; and 6/28/06 Email from Ashburn.

001048

Do Not Erase This Date - Formulas Refer to i
10/1/06

CHG PERCENT	CHANGE AMOUNT
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5	3216.47049
4	2424.085
5	3151.31049
3.5	1509.63253
3.5	1562.46967
3.5	1513.25411
3	1342.47258
3.5	1452.60604
3.25	1396.05816
3.5	1521.4602
3.5	1574.71131
3.5	2744.64039
2.5	2029.07343
3.5	1487.0834
3.5	1539.13132
4.5	1683.0612
3	1325.43054
2.5	1137.66122
3	1238.10427
2.5	1062.70616
3.5	1527.29319
2.5	1129.10604
3	1315.6616
2.5	1129.27621
3.3	1319.07214
3.25	1341.95605
4.5	3223.287
3	2245.55661
4.5	1348.61209
10	3131.78
6	2066.97298
3.5	1478.96787
3	1312.05578
3	1266.02038
3	1304.00099
4	1485.45433
4	1544.8725
3.5	1587.94438
3	1408.73351
3.5	1497.42853
3.5	1549.83852
3.4	1487.21196
3	1356.8622
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FYE 9/30/06

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4	1948.46801	
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3.25	1517.69036	48,215.86
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6	3710.45063	65,551.29
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3	1340.15121	46,011.86
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3	1371.04169	47,072.43
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3	1360.56465	46,712.72
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3.25	1394.72264	44,309.27
3	1350.00008	
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2.5	1132.64701	46,438.53
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3.25	1478.27506		46,963.66
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4	1784.86905		46,406.60
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2	691.42216		35,262.53
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3	1646.68123		
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3.5	1303.59621		
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3	1445.3148		
4.5	2233.01137	32,818.13	231
(blank)	(blank)	19,996.82	52,814.95 134
3.5	2079.61037		

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3.5	1414.83605			
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2	605.83318		30,897.49	
3.5	978.43892			
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(blank)	(blank)	22,069.54		166
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1.98	.43	15,399.41	35,945.93	122
(blank)	(blank)	21,284.38		166
2	.45	15,955.59	37,239.98	122
(blank)	(blank)	20,546.52		166
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(blank)	(blank)	21,284.38		166
2	.45	15,955.59	37,239.98	122
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4	1460.5136			
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4.2	2529.82613			
5	3138.19			
4	2636.07887		68,538.05	
(blank)	(blank)	20,546.52		166
1.98	.43	15,399.41	35,945.93	122
4	972.91599			
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4	982.34765			
5	1277.05195		26,818.09	
6	1401.78105			
4	990.59194		25,755.39	
3.5	941.76421			
4.5	1253.21909		29,102.53	

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6	1342.16222	
5	1185.58	
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5	2114.32	
5	2220.036	46,620.76
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4	972.07055	25,273.83
5.5	1023.07205	
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10	2500.2432	
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3.75	885	24,485.00
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(blank)	(blank)	
1.167	266.93066	23,146.93
(blank)	(blank)	
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(blank)	(blank)	
		0.00
(blank)	(blank)	
.583	139.53612	24,059.54
(blank)	(blank)	
.583	133.46934	23,013.47
		<u>6,795,153.71</u>
		<u>3,739,374.26</u>
		<u><u>3,055,779.45</u></u>

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jun 28, 2006 3:13 PM
Subject: Re: Suggestion

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: Paul Greene
To: Buckner, Terry
Date: Wed, Jun 28, 2006 3:21 PM
Subject: Re: Suggestion

Oops, I was looking at the wrong tab - duh. Sounds good. I'll fix it up. Payroll tax will be there in a minute.

P

>>> Terry Buckner 06/28/06 3:17 PM >>>

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 >>>

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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: Paul Greene
To: Buckner, Terry; Foster, David; Murphy, Pat
Date: Wed, Jun 28, 2006 3:28 PM
Subject: Payroll Tax Expense

Is attached.

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001053

ATMOS ENERGY CORPORATION
 DOCKET NO. 05-00258
 PAYROLL TAXES - 093 Employees

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

EMP #	FY06 Salaries and Wages	FICA * 6.20%	MEDICARE ** 1.45%	FUTA *** 0.80%	SUTA **** 0.50%	TOTAL PAYROLL TAXES
10561	67,545.88	4,187.84	979.42	56.00	40.00	5,263.26
11700	66,177.52	4,103.01	959.57	56.00	40.00	5,158.58
11702	46,204.46	2,864.68	669.96	56.00	40.00	3,630.64
11707	46,091.56	2,857.68	668.33	56.00	40.00	3,622.00
11714	44,351.69	2,749.81	643.10	56.00	40.00	3,488.90
11718	46,566.46	2,887.12	675.21	56.00	40.00	3,658.33
11721	83,192.01	4,984.80	1,206.28	56.00	40.00	6,287.08
11722	45,514.31	2,821.89	659.96	56.00	40.00	3,577.84
11726	39,084.42	2,423.23	566.72	56.00	40.00	3,085.96
11727	46,644.11	2,891.93	676.34	56.00	40.00	3,664.27
11730	43,570.95	2,701.40	631.78	56.00	40.00	3,429.18
11731	46,293.35	2,870.19	671.25	56.00	40.00	3,637.44
11736	46,300.32	2,870.62	671.35	56.00	40.00	3,637.97
11737	42,632.91	2,643.24	618.18	56.00	40.00	3,357.42
11738	77,097.44	4,780.04	1,117.91	56.00	40.00	5,993.95
11739	36,516.52	2,264.02	529.49	56.00	40.00	2,889.51
11744	45,047.25	2,792.93	653.19	56.00	40.00	3,542.11
11745	44,770.70	2,775.78	649.18	56.00	40.00	3,520.96
11781	40,166.68	2,490.33	582.42	56.00	40.00	3,168.75
11820	48,366.52	2,998.72	701.31	56.00	40.00	3,796.04
11829	45,830.94	2,841.52	664.55	56.00	40.00	3,602.07
11830	46,585.60	2,888.31	675.49	56.00	40.00	3,659.80

11834	33,729.14	2,091.21	489.07	56.00	40.00	2,676.28
11837	48,322.27	2,995.98	700.67	56.00	40.00	3,792.65
11861	0.00	0.00	0.00	56.00	40.00	96.00
11869	55,689.99	3,452.78	807.50	56.00	40.00	4,356.28
11879	93,652.22	4,984.80	1,357.96	56.00	40.00	6,438.76
11883	63,338.85	3,927.01	918.41	56.00	40.00	4,941.42
11884	52,341.55	3,245.18	758.95	56.00	40.00	4,100.13
11893	52,686.57	3,266.57	763.96	56.00	40.00	4,126.52
11895	52,921.99	3,281.16	767.37	56.00	40.00	4,144.53
11897	0.00	0.00	0.00	56.00	40.00	96.00
11898	45,775.30	2,838.07	663.74	56.00	40.00	3,597.81
11901	37,694.50	2,337.06	546.57	56.00	40.00	2,979.63
11909	0.00	0.00	0.00	56.00	40.00	96.00
11910	47,272.43	2,930.89	685.45	56.00	40.00	3,712.34
11911	43,325.31	2,686.17	628.22	56.00	40.00	3,410.39
11912	49,754.07	3,084.75	721.43	56.00	40.00	3,902.19
11913	51,562.89	3,196.90	747.66	56.00	40.00	4,040.56
11914	48,215.86	2,989.38	699.13	56.00	40.00	3,784.51
11916	47,087.10	2,919.40	682.76	56.00	40.00	3,698.16
11917	43,625.50	2,704.78	632.57	56.00	40.00	3,433.35
11921	65,551.29	4,064.18	950.49	56.00	40.00	5,110.67
11923	36,160.92	2,241.98	524.33	56.00	40.00	2,862.31
11924	37,361.42	2,316.41	541.74	56.00	40.00	2,954.15
11925	38,917.11	2,412.86	564.30	56.00	40.00	3,073.16
11927	48,300.00	2,994.60	700.35	56.00	40.00	3,790.95
11928	34,419.97	2,134.04	499.09	56.00	40.00	2,729.13
11931	38,000.00	2,356.00	551.00	56.00	40.00	3,003.00
11934	47,466.43	2,942.92	688.26	56.00	40.00	3,727.18
11935	0.00	0.00	0.00	56.00	40.00	96.00
11936	43,404.61	2,691.09	629.37	56.00	40.00	3,416.45
11941	43,972.08	2,726.27	637.60	56.00	40.00	3,459.86
11942	45,855.62	2,843.05	664.91	56.00	40.00	3,603.95
11943	46,964.62	2,911.81	680.99	56.00	40.00	3,688.79
11945	46,011.86	2,852.74	667.17	56.00	40.00	3,615.91

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11946	46,033.61	2,854.08	667.49	56.00	40.00	3,617.57
11950	45,309.13	2,809.17	656.98	56.00	40.00	3,562.15
11951	37,947.18	2,352.72	550.23	56.00	40.00	2,998.96
11953	46,060.19	2,855.73	667.87	56.00	40.00	3,619.60
11955	73,491.43	4,556.47	1,065.63	56.00	40.00	5,718.09
11956	51,328.91	3,182.39	744.27	56.00	40.00	4,022.66
11957	35,464.71	2,198.81	514.24	56.00	40.00	2,809.05
11958	47,072.43	2,918.49	682.55	56.00	40.00	3,697.04
11960	48,007.37	2,976.46	696.11	56.00	40.00	3,768.56
11963	43,340.92	2,687.14	628.44	56.00	40.00	3,411.58
11964	65,493.01	4,060.57	949.65	56.00	40.00	5,106.22
11965	0.00	0.00	0.00	56.00	40.00	96.00
11966	46,134.34	2,860.33	668.95	56.00	40.00	3,625.28
11967	0.00	0.00	0.00	56.00	40.00	96.00
11969	45,944.66	2,848.57	666.20	56.00	40.00	3,610.77
11971	42,941.02	2,662.34	622.64	56.00	40.00	3,380.99
11972	58,644.99	3,635.99	850.35	56.00	40.00	4,582.34
11975	38,751.94	2,402.62	561.90	56.00	40.00	3,060.52
11976	58,275.50	3,613.08	844.99	56.00	40.00	4,554.08
11977	46,712.72	2,896.19	677.33	56.00	40.00	3,669.52
11978	48,293.75	2,994.21	700.26	56.00	40.00	3,790.47
11980	44,309.27	2,747.17	642.48	56.00	40.00	3,485.66
11981	47,624.63	2,952.73	690.56	56.00	40.00	3,739.28
11982	0.00	0.00	0.00	56.00	40.00	96.00
11984	47,578.92	2,949.89	689.89	56.00	40.00	3,735.79
11986	48,549.36	3,010.06	703.97	56.00	40.00	3,810.03
11989	46,438.53	2,879.19	673.36	56.00	40.00	3,648.55
11991	46,542.09	2,885.61	674.86	56.00	40.00	3,656.47
11993	47,553.62	2,948.32	689.53	56.00	40.00	3,733.85
11996	42,165.38	2,614.25	611.40	56.00	40.00	3,321.65
11999	51,028.57	3,163.77	739.91	56.00	40.00	3,999.69
12000	45,315.46	2,809.56	657.07	56.00	40.00	3,562.63
12002	48,719.72	3,020.62	706.44	56.00	40.00	3,823.06
12003	42,186.01	2,615.53	611.70	56.00	40.00	3,323.23

12004	46,685.10	2,894.48	676.93	56.00	40.00	3,667.41
12006	55,024.05	3,411.49	797.85	56.00	40.00	4,305.34
12008	43,328.79	2,686.38	628.27	56.00	40.00	3,410.65
12009	105,466.94	4,984.80	1,529.27	56.00	40.00	6,610.07
12010	37,067.58	2,298.19	537.48	56.00	40.00	2,931.67
12017	45,118.64	2,797.36	654.22	56.00	40.00	3,547.58
12018	49,792.80	3,087.15	722.00	56.00	40.00	3,905.15
12020	45,950.21	2,848.91	666.28	56.00	40.00	3,611.19
12021	48,661.10	3,016.99	705.59	56.00	40.00	3,818.57
12022	44,174.27	2,738.80	640.53	56.00	40.00	3,475.33
12026	48,969.37	3,036.10	710.06	56.00	40.00	3,842.16
12030	59,160.55	3,667.95	857.83	56.00	40.00	4,621.78
12031	46,963.66	2,911.75	680.97	56.00	40.00	3,688.72
12033	46,406.60	2,877.21	672.90	56.00	40.00	3,646.10
12034	35,262.53	2,186.28	511.31	56.00	40.00	2,793.58
12039	45,564.52	2,825.00	660.69	56.00	40.00	3,581.69
12040	57,949.46	3,592.87	840.27	56.00	40.00	4,529.13
12041	39,802.05	2,467.73	577.13	56.00	40.00	3,140.86
12044	36,487.56	2,262.23	529.07	56.00	40.00	2,887.30
12045	45,627.75	2,828.92	661.60	56.00	40.00	3,586.52
12049	40,798.25	2,529.49	591.57	56.00	40.00	3,217.07
12052	45,109.31	2,796.78	654.08	56.00	40.00	3,546.86
12053	45,678.89	2,832.09	662.34	56.00	40.00	3,590.43
12054	40,598.17	2,517.09	588.67	56.00	40.00	3,201.76
12056	46,997.74	2,913.86	681.47	56.00	40.00	3,691.33
12057	46,525.02	2,884.55	674.61	56.00	40.00	3,655.16
12058	50,658.91	3,140.85	734.55	56.00	40.00	3,971.41
12059	40,494.02	2,510.63	587.16	56.00	40.00	3,193.79
12061	45,218.64	2,803.56	655.67	56.00	40.00	3,555.23
12066	47,393.20	2,938.38	687.20	56.00	40.00	3,721.58
12071	52,814.95	3,274.53	765.82	56.00	40.00	4,136.34
12095	63,341.96	3,927.20	918.46	56.00	40.00	4,941.66
12099	38,987.35	2,417.22	565.32	56.00	40.00	3,078.53
12134	43,303.08	2,684.79	627.89	56.00	40.00	3,408.69

12142	30,897.49	1,915.64	448.01	56.00	40.00	2,459.66
12454	30,091.19	1,865.65	436.32	56.00	40.00	2,397.98
12524	35,148.19	2,179.19	509.65	56.00	40.00	2,784.84
12525	47,736.00	2,959.63	692.17	56.00	40.00	3,747.80
12529	35,945.93	2,228.65	521.22	56.00	40.00	2,845.86
12532	35,646.98	2,210.11	516.88	56.00	40.00	2,822.99
12533	38,609.13	2,393.77	559.83	56.00	40.00	3,049.60
12539	46,162.79	2,862.09	669.36	56.00	40.00	3,627.45
12541	35,945.93	2,228.65	521.22	56.00	40.00	2,845.86
12542	37,239.98	2,308.88	539.98	56.00	40.00	2,944.86
12543	35,945.93	2,228.65	521.22	56.00	40.00	2,845.86
12553	37,239.98	2,308.88	539.98	56.00	40.00	2,944.86
12556	52,423.68	3,250.27	760.14	56.00	40.00	4,106.41
12560	38,609.13	2,393.77	559.83	56.00	40.00	3,049.60
12562	30,889.71	1,915.16	447.90	56.00	40.00	2,459.06
12571	38,884.71	2,410.85	563.83	56.00	40.00	3,070.68
12581	68,538.05	4,249.36	993.80	56.00	40.00	5,339.16
12585	35,945.93	2,228.65	521.22	56.00	40.00	2,845.86
12617	26,560.61	1,646.76	385.13	56.00	40.00	2,127.89
12710	26,818.09	1,662.72	388.86	56.00	40.00	2,147.58
12757	25,755.39	1,596.83	373.45	56.00	40.00	2,066.29
12794	29,102.53	1,804.36	421.99	56.00	40.00	2,322.34
13338	25,893.00	1,605.37	375.45	56.00	40.00	2,076.81
13370	28,849.39	1,788.66	418.32	56.00	40.00	2,302.98
13387	26,720.91	1,656.70	387.45	56.00	40.00	2,140.15
13388	26,460.22	1,640.53	383.67	56.00	40.00	2,120.21
14006	46,620.76	2,890.49	676.00	56.00	40.00	3,662.49
14087	25,273.83	1,566.98	366.47	56.00	40.00	2,029.45
14163	0.00	0.00	0.00	56.00	40.00	96.00
14251	28,809.05	1,786.16	417.73	56.00	40.00	2,299.89
14287	0.00	0.00	0.00	56.00	40.00	96.00
15784	24,485.00	1,518.07	355.03	56.00	40.00	1,969.10
16559	23,108.80	1,432.75	335.08	56.00	40.00	1,863.82
16561	23,146.93	1,435.11	335.63	56.00	40.00	1,866.74

16562	0.00	0.00	0.00	56.00	40.00	96.00
16569	0.00	0.00	0.00	56.00	40.00	96.00
16597	24,059.54	1,491.69	348.86	56.00	40.00	1,936.55
16602	23,013.47	1,426.84	333.70	56.00	40.00	1,856.53
Total	<u>6,795,153.71</u>					<u>532,832.37</u>

Capitalized Labor Rate	55.03%
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Total Payroll Tax Expense	<u>293,217.74</u>
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001071

22131.2

001072

001076

From: Paul Greene
To: Buckner, Terry; Foster, David; Murphy, Pat
Date: Wed, Jun 28, 2006 3:58 PM
Subject: 093 Labor Distributed based on 12MTD 3/06

Is attached. See 093 Labor Distributed tab.

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001077

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

001078

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

001030

<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

001082

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

001087

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

001083

001089

<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

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

001092

001093

<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

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>	-	-	-	-	-	-	-	-	-

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<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	0
<u>Nov-04</u>	0	4,523,054	0	1,473,938	2,266,275	2,149,969	639,335	36,092	0	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	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	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	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	0
<u>Apr-05</u>	17	7,720,577	0	1,926,434	4,968,929	3,375,776	1,375,597	36,243	0	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	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	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	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	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	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	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	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	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	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	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	0

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001101

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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

001102

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

001103

-	-	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

001104

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

9020	9030	9040	9050	9070	9080	9090	9100	9110	9120	9130	9160
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

001108

9200	9210	9220	9230	9240	9250	9260	9270	9280	9301	9302	9310	9320
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	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	0	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	

001110

<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

001112

Atmos
093 Labor Distributed
05-00258

	<u>7350</u>	<u>8040</u>	<u>8041</u>	<u>8045</u>	<u>8051</u>	<u>8052</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>	-	-	-	-	-	-
<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	-	-	-	-	-	-
12 MTD 3/06	-	-	-	-	-	-
FYE 9/30/06 093 Salaries and Wages		3,055,779.45				
Distributed	-	-	-	-	-	-

001113

[illegible]

001114

<u>8120</u>	<u>8130</u>	<u>8400</u>	<u>8410</u>	<u>8420</u>	<u>8432</u>	<u>8560</u>	<u>8570</u>	<u>8630</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,617	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	2,230	-	-
-	-	-	-	-	-	3,148	-	-
-	-	-	-	-	-	-	-	1,041
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	7,995	-	1,041
-	-	-	-	-	-	7,995	-	1,041
-	-	-	-	-	-	8,165	-	1,063

<u>8650</u>	<u>8700</u>	<u>8710</u>	<u>8711</u>	<u>8740</u>	<u>8750</u>	<u>8760</u>	<u>8770</u>	<u>8780</u>
-	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
-	37,212	-	-	41,058	8,670	-	-	25,318
-	35,411	-	-	42,335	9,504	-	-	26,366
-	42,326	-	-	52,499	10,506	-	-	33,345
-	38,104	-	-	55,528	11,238	-	-	33,385
-	42,095	-	-	52,078	14,580	-	-	37,953
-	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
-	756,356	-	-	928,715	199,599	-	479	618,382
-	527,502	-	-	620,289	134,879	-	253	412,569
-	538,717	-	-	633,478	137,747	-	258	421,341

001116

<u>8790</u>	<u>8800</u>	<u>8810</u>	<u>8850</u>	<u>8860</u>	<u>8870</u>	<u>8890</u>	<u>8910</u>	<u>8920</u>
-	2,881	-	101	-	20,554	-	-	14,661
55	4,601	-	107	-	10,140	-	-	8,823
(14)	1,789	-	112	-	22,088	-	-	19,435
-	2,673	-	102	-	19,460	-	-	16,263
-	4,377	-	97	-	9,374	-	-	5,467
-	3,624	-	112	-	9,993	-	-	9,447
-	3,171	289	101	-	13,457	-	-	11,183
-	3,061	(41)	107	-	10,292	-	-	7,598
-	1,554	-	107	-	15,639	-	-	13,725
-	2,082	-	102	-	13,905	-	-	11,548
-	3,868	-	112	-	13,798	-	-	11,612
-	3,532	-	106	-	17,852	-	-	15,216
-	1,973	-	107	-	12,484	-	-	10,866
-	3,312	-	112	-	14,160	-	-	11,353
-	2,910	-	112	-	21,412	-	-	17,014
-	2,360	-	112	-	23,448	-	-	20,702
-	7,701	-	102	-	10,735	-	-	6,767
-	6,973	-	117	-	17,385	-	-	14,026
41	62,443	248	1,928	-	276,176	-	-	225,706
-	42,498	248	1,297	-	184,567	-	-	151,610
-	43,401	253	1,324	-	188,491	-	-	154,834

001117

<u>8930</u>	<u>8940</u>	<u>9010</u>	<u>9020</u>	<u>9030</u>	<u>9040</u>	<u>9050</u>	<u>9070</u>	<u>9080</u>
4,744	-	-	43,330	14,770	-	-	201	99
6,288	-	-	45,517	17,050	-	-	212	105
7,749	-	-	58,342	19,921	-	-	221	109
6,118	-	-	42,315	15,118	-	-	202	100
6,050	-	-	50,641	15,419	-	-	192	95
6,947	-	-	51,860	20,532	-	-	221	109
6,160	-	-	37,735	20,884	-	-	201	99
5,737	-	-	44,497	14,079	-	-	211	104
4,908	-	-	51,228	13,789	-	-	211	104
6,016	-	-	52,525	15,217	-	-	202	100
6,124	-	-	58,202	19,274	-	-	221	109
5,883	-	-	45,900	14,636	-	-	210	104
7,024	-	-	58,141	14,095	-	-	209	102
8,055	-	-	55,945	13,302	-	-	220	107
6,609	-	-	59,038	16,260	-	-	219	107
7,682	-	-	45,744	17,074	-	-	219	107
6,545	94	-	51,498	13,346	-	-	199	97
8,328	(35)	-	59,463	28,850	-	-	229	112
116,966	59	-	911,921	303,616	-	-	3,800	1,870
79,070	59	-	619,916	200,806	-	-	2,551	1,253
80,751	60	-	633,096	205,076	-	-	2,605	1,280

001118

<u>9090</u>	<u>9100</u>	<u>9110</u>	<u>9120</u>	<u>9130</u>	<u>9160</u>	<u>9200</u>	<u>9210</u>	<u>9220</u>
-	-	99	198	-	-	-	-	-
-	-	105	208	-	-	-	-	-
-	-	109	217	-	-	-	-	-
-	-	100	198	-	-	-	-	-
-	-	95	189	-	-	-	-	-
-	-	109	217	-	-	-	-	-
-	-	99	199	-	-	-	-	-
-	-	104	208	-	-	-	-	-
-	-	104	208	-	-	-	-	-
-	-	100	198	-	-	-	-	-
-	-	109	217	-	-	-	-	-
-	-	104	208	-	-	-	-	-
-	-	102	204	-	-	-	-	-
-	-	107	215	-	-	-	-	-
-	-	107	214	-	-	-	-	-
-	-	107	214	-	-	-	-	-
-	-	97	195	-	-	-	-	-
-	-	112	224	-	-	-	-	-
-	-	1,870	3,732	-	-	-	-	-
-	-	1,253	2,505	-	-	-	-	-
-	-	1,280	2,558	-	-	-	-	-

001119

[illegible]

001120

<u>9320</u>	<u>Total</u>
-	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
-	280,494
-	279,409
-	274,765
-	238,907
-	318,313
-	4,422,944
-	2,992,162
-	3,055,779

001121

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

001122

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

001123

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

001124

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

001125

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

001126

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

001128

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 Authority	9,071,428	7,960,917	8,401,403	7,005,834	2,286,743	2,134,694	1,599,767
8055	PGA for Irrigatio	793,024	777,499	3,757,558	7,727,465	8,490,877	944,586	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 utilit	-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

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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

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								

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<u>Aug-03</u>	<u>Sep-03</u>	<u>Oct-03</u>	<u>Nov-03</u>	<u>Dec-03</u>	<u>Jan-04</u>	<u>Feb-04</u>	<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

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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

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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

001137

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

001138

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

001139

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

001140

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

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%

001143

<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

001144

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

001145

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

001146

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

001147

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

001143

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

0	0	0	0	0	0	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
1,493,120	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

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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	9,449,569	7,874,580	6,730,718	4,136,620
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	2,549,170
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

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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	1,069,881	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

001153

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%								

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<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

001155

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

001156

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

001157

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

001153

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

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

001160

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	

001161

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

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

001163

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	13,328	2,458	2,455	41,908	2,623	2,442

001164

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%						

001165

001176

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jun 28, 2006 4:18 PM
Subject: Re: Fwd: Responses

>>> David Foster 06/28/06 4:18 PM >>>
yes

>>> Paul Greene 06/28/06 4:17 PM >>>
Will you address this with Gary?

Thanks,

P

>>> Terry Buckner 06/28/06 3:59 PM >>>
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.

001177

From: Michael Chrysler
To: Brown, Steve; Buckner, Terry; Greene, Paul; McCormac, Dan
Date: Thu, Jun 29, 2006 7:36 AM
Subject: Re: Atmos Discovery Matrix

Thanks

=MDC

>>> Terry Buckner 6/28/2006 6:09 PM >>>

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.

001178

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

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

CC: Foster, David; Murphy, Pat

001179

SERVICE	EMPLOYEE NUME	PEOPLE GROUP	ACCOUNT	HIRE OR TERI
093000	10561	Salaried	8700	(blank)
			8750	(blank)
	10561 Total			
	11700	Salaried	8700	(blank)
			8740	(blank)
			8850	(blank)
			8870	(blank)
			8920	(blank)
			9070	(blank)

001181

		8920	(blank)
		9020	(blank)
11714 Total			
11718	Hourly	8700	(blank)
		8740	(blank)
11718 Total			
11721	Salaried	8700	(blank)
11721 Total			
11722	Hourly	8700	(blank)
		8740	(blank)
		8870	(blank)
		8920	(blank)
11722 Total			

11726	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		9020	(blank)
11726 Total			
11727	Hourly	8700	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
11727 Total			
11730	Hourly	8700	(blank)

		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
11730 Total			
11731	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
11731 Total			
11736	Hourly	8700	(blank)

001184

11736 Total			
11737	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9030	(blank)
11737 Total			
11738	Salaried	8700	(blank)
11738 Total			
11739	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		9020	(blank)
		9030	(blank)
11739 Total			
11744	Hourly	8700	(blank)
		8740	(blank)
11744 Total			
11745	Hourly	8700	(blank)
		8740	(blank)

		8780	(blank)
		8800	(blank)
		9020	(blank)
11745 Total			
11781	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
11781 Total			
11820	Salaried	8700	(blank)
11820 Total			
11829	Hourly	8700	(blank)

		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
11829 Total			
11830	Hourly	8700	(blank)
		8740	(blank)
		8920	(blank)
11830 Total			
11834	Hourly	8700	(blank)
		9030	(blank)

001187

11834 Total			
11837	Hourly	8700	(blank)
		8740	(blank)
		8930	(blank)
11837 Total			
11842	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)

		8920	(blank)
		9020	(blank)
		9030	(blank)
11842 Total			
11844	Hourly	8700	(blank)
		8870	(blank)
		8920	(blank)
11844 Total			
11857	Hourly	8700	(blank)
		8870	(blank)
11857 Total			

001189

11861	Hourly	8700	12-17-2004
		8740	12-17-2004
		8780	12-17-2004
		8870	12-17-2004
		9030	12-17-2004
11861 Total			
11869	Salaried	8700	(blank)
		8800	(blank)
11869 Total			
11879	Salaried	8700	(blank)
		8870	(blank)
		8920	(blank)
11879 Total			
11883	Salaried	8700	(blank)
11883 Total			
11884	Salaried	8700	(blank)
		8800	(blank)

001190

11884 Total			
11893	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8800	(blank)
		8920	(blank)
11893 Total			
11895	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)

11895 Total			
11897	Salaried	8700	08-12-2005
		8800	08-12-2005
11897 Total			
11898	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
11898 Total			
11901	Hourly	8700	(blank)
		9030	(blank)

001192

11901 Total			
11909	Hourly	8700	02-25-2005
		8740	02-25-2005
		8750	02-25-2005
		8780	02-25-2005
		8800	02-25-2005
		8870	02-25-2005
		8920	02-25-2005
		9030	02-25-2005
11909 Total			
11910	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)

		8920	(blank)
		9030	(blank)
11910 Total			
11911	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9030	(blank)
11911 Total			
11912	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
11912 Total			
11913	Hourly	8700	(blank)

		8740	(blank)
		8930	(blank)
11913 Total			
11914	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)

11914 Total			
11916	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
11916 Total			
11917	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)

		8800	(blank)
		8870	(blank)
		8930	(blank)
11917 Total			
11921	Salaried	8700	(blank)
		8870	(blank)
		8920	(blank)
11921 Total			
11923	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)

		8870	(blank)
		8920	(blank)
		9020	(blank)
11923 Total			
11924	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
11924 Total			
11925	Hourly	8700	(blank)

		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
11925 Total			
11927	Hourly	8700	(blank)
		9030	(blank)
11927 Total			
11928	Hourly	8700	(blank)
		9030	(blank)

001199

11928 Total			
11931	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8800	(blank)
		9020	(blank)
11931 Total			
11934	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8870	(blank)
		8920	(blank)

11934 Total			
11935	Hourly	8700	11-12-2004
		8870	11-12-2004
		8920	11-12-2004
11935 Total			
11936	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
11936 Total			
11937	Salaried	8700	(blank)
		8870	(blank)
		8920	(blank)
11937 Total			
11938	Hourly	8700	(blank)

001201

11938 Total			
11941	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
11941 Total			
11942	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)

		8920	(blank)
		9020	(blank)
		9030	(blank)
11942 Total			
11943	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
11943 Total			
11945	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)

		8870	(blank)
		8920	(blank)
		8930	(blank)
		9020	(blank)
		9030	(blank)
11945 Total			
11946	Hourly	8700	(blank)
		8740	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
11946 Total			
11950	Hourly	8700	(blank)
		8740	(blank)

		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
11950 Total			
11951	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		9020	(blank)
		9030	(blank)
11951 Total			
11953	Hourly	8700	(blank)
		8740	(blank)

001205

		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		8930	(blank)
		9020	(blank)
		9030	(blank)
11953 Total			
11955	Salaried	8700	(blank)
		8870	(blank)
		8920	(blank)
11955 Total			
11956	Hourly	8700	(blank)
		8740	(blank)

		8870	(blank)
11956 Total			
11957	Hourly	8700	(blank)
		8810	(blank)
		9030	(blank)
11957 Total			
11958	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		8930	(blank)
		9020	(blank)
		9030	(blank)

11958 Total			
11960	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
11960 Total			
11963	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
11963 Total			

11964	Hourly	8700	(blank)
		8870	(blank)
		8920	(blank)
11964 Total			
11965	Hourly	8700	01-17-2005
		8740	01-17-2005
		8750	01-17-2005
		8780	01-17-2005
		8870	01-17-2005
		8920	01-17-2005
		9020	01-17-2005
		9030	01-17-2005
11965 Total			
11966	Hourly	8700	(blank)
		8740	(blank)

001209

		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
11966 Total			
11967	Salaried	8700	08-24-2005
		8870	08-24-2005
		8920	08-24-2005
11967 Total			
11969	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)

		9020	(blank)
		9030	(blank)
11969 Total			
11971	Hourly	8700	(blank)
		8740	(blank)
		8870	(blank)
		8920	(blank)
11971 Total			
11972	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8800	(blank)
		8920	(blank)

11972 Total			
11974	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
11974 Total			
11975	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8870	(blank)

		8920	(blank)
		9020	(blank)
		9030	(blank)
11975 Total			
11976	Salaried	8700	(blank)
11976 Total			
11977	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
11977 Total			
11978	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8870	(blank)

		8920	(blank)
11978 Total			
11980	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
11980 Total			
11981	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8920	(blank)
11981 Total			
11982	Hourly	8700	07-21-2005

001214

		8740	07-21-2005
		8780	07-21-2005
		8870	07-21-2005
		8920	07-21-2005
11982 Total			
11984	Hourly	8700	(blank)
		8740	(blank)
		8930	(blank)
11984 Total			
11986	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)

		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
11986 Total			
11989	Hourly	8700	(blank)
		8740	(blank)
11989 Total			
11991	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
11991 Total			
11992	Hourly	8700	(blank)

		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
11992 Total			
11993	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)

001217

		9030	(blank)
11993 Total			
11996	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
11996 Total			
11999	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8920	(blank)
11999 Total			

12000	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
12000 Total			
12002	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)

		8920	(blank)
12002 Total			
12003	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
12003 Total			
12004	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)

		9020	(blank)
12004 Total			
12005	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8770	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
12005 Total			
12006	Hourly	8700	(blank)
		8740	(blank)
		8930	(blank)

12006 Total			
12008	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
12008 Total			
12009	Salaried	8700	(blank)
		8750	(blank)
12009 Total			
12010	Hourly	8700	(blank)

		8740	(blank)
		8870	(blank)
		8920	(blank)
12010 Total			
12017	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)

		9020	(blank)
		9030	(blank)
12017 Total			
12018	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		8930	(blank)
		9020	(blank)
		9030	(blank)
12018 Total			
12020	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)

		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9030	(blank)
12020 Total			
12021	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
12021 Total			
12022	Hourly	8700	(blank)

		8740	(blank)
		8780	(blank)
		8790	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
12022 Total			
12026	Hourly	8700	(blank)
		8750	(blank)
12026 Total			
12030	Salaried	8700	(blank)
		8800	(blank)
12030 Total			
12031	Hourly	8700	(blank)

		8740	(blank)
		8750	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
12031 Total			
12033	Hourly	8700	(blank)
		9030	(blank)
12033 Total			
12034	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8800	(blank)

		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
12034 Total			
12039	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
12039 Total			
12040	Hourly	8700	(blank)
		8740	(blank)

		8750	(blank)
		8800	(blank)
		8870	(blank)
		8930	(blank)
12040 Total			
12041	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)

		9030	(blank)
12041 Total			
12042	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
12042 Total			
12044	Hourly	8700	(blank)
		8740	(blank)

		8780	(blank)
		8800	(blank)
		9020	(blank)
12044 Total			
12045	Hourly	8700	(blank)
		8740	(blank)
		8930	(blank)
12045 Total			
12049	Hourly	8700	(blank)
		9030	(blank)
12049 Total			
12050	Hourly	8700	(blank)

			8740	(blank)
			8780	(blank)
			8800	(blank)
			8870	(blank)
			8920	(blank)
			9020	(blank)
12050 Total				
12052	Hourly		8700	(blank)
			8740	(blank)
			8750	(blank)
			8780	(blank)
			8800	(blank)
			8870	(blank)

		8920	(blank)
12052 Total			
12053	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
12053 Total			
12054	Hourly	8700	(blank)

		8740	(blank)
		8750	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
12054 Total			
12056	Hourly	8700	(blank)
		8740	(blank)
12056 Total			
12057	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8800	(blank)
		8870	(blank)

		8920	(blank)
12057 Total			
12058	Hourly	8700	(blank)
		8740	(blank)
12058 Total			
12059	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
		8930	(blank)

001235

		9020	(blank)
		9030	(blank)
12059 Total			
12061	Hourly	8700	(blank)
		8740	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
12061 Total			
12066	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)

		8800	(blank)
		8870	(blank)
		8930	(blank)
12066 Total			
12071	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)

		8870	(blank)
		8920	(blank)
		9020	(blank)
		9030	(blank)
12071 Total			
12095	Salaried	8700	(blank)
		9070	(blank)
		9080	(blank)
		9110	(blank)
		9120	(blank)
12095 Total			
12099	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)

		9020	(blank)
12099 Total			
12134	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
12134 Total			
12142	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8870	(blank)

		8920	(blank)
		9020	(blank)
12142 Total			
12454	Hourly	8700	(blank)
		9030	(blank)
12454 Total			
12524	Hourly	8700	(blank)
12524 Total			
12525	Hourly	8700	(blank)
		8740	(blank)
		8870	(blank)
12525 Total			
12529	Hourly	9030	(blank)
12529 Total			
12532	Hourly	9030	(blank)
12532 Total			
12533	Hourly	8700	(blank)

		8870	(blank)
		8920	(blank)
12533 Total			
12539	Hourly	8700	(blank)
		8740	(blank)
		8780	(blank)
		8870	(blank)
		8920	(blank)
12539 Total			
12541	Hourly	8740	(blank)
		8780	(blank)
		9030	(blank)
12541 Total			
12542	Hourly	8700	(blank)

001241

		8740	(blank)
		8870	(blank)
12542 Total			
12543	Hourly	8700	(blank)
12543 Total			
12553	Hourly	8700	(blank)
		8740	(blank)
		8870	(blank)

12553 Total			
12556	Hourly	8700	(blank)
		8740	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
12556 Total			
12560	Hourly	8700	(blank)
12560 Total			
12562	Hourly	9030	(blank)
12562 Total			
12571	Hourly	8700	(blank)
		8740	(blank)

		8780	(blank)
		9020	(blank)
12571 Total			
12581	Salaried	8700	(blank)
12581 Total			
12585	Hourly	9030	(blank)
12585 Total			
12617	Hourly	8700	(blank)
		9030	(blank)
12617 Total			
12710	Hourly	8700	(blank)
		9030	(blank)
12710 Total			
12739	Hourly	8700	(blank)
		9020	(blank)
12739 Total			
12757	Hourly	8700	(blank)

001244

		8740	(blank)
		8780	(blank)
		8800	(blank)
		8920	(blank)
		8930	(blank)
		9020	(blank)
		9030	(blank)
12757 Total			
12794	Hourly	8700	(blank)
		8800	(blank)
		9030	(blank)
12794 Total			
13338	Hourly	8700	(blank)

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		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)
		9020	(blank)
13338 Total			
13370	Hourly	8700	(blank)
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		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8930	(blank)
		9020	(blank)
		9030	(blank)
13370 Total			
13387	Hourly	8700	(blank)

001246

		9030	(blank)
13387 Total			
13388	Hourly	8700	(blank)
		9030	(blank)
13388 Total			
14006	Hourly	8700	(blank)
		8870	(blank)
14006 Total			
14087	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		9020	(blank)
		9030	(blank)
14087 Total			
14163	Hourly	8700	05-27-2005

		8740	05-27-2005
		8780	05-27-2005
		9020	05-27-2005
		9030	05-27-2005
14163 Total			
14251	Hourly	8700	(blank)
		8740	(blank)
		8750	(blank)
		8780	(blank)
		8800	(blank)
		8870	(blank)
		8920	(blank)

		9020	(blank)
14251 Total			
14287	Hourly	8700	12-02-2004
		8740	12-02-2004
		8780	12-02-2004
		8800	12-02-2004
		9020	12-02-2004
14287 Total			
15784	Hourly	8700	10-04-2004
		8870	10-04-2004
		8920	10-04-2004
15784 Total			
16559	Hourly	8700	06-06-2005
		8740	06-06-2005
		8780	06-06-2005
		8800	06-06-2005
		9020	06-06-2005
		9030	06-06-2005