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002272

From: Paul Greene
To: Buckner, Terry
Date: Thu, Jun 29, 2006 1:52 PM
Subject: DR 27 Pension

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

P

CC: Foster, David; Murphy, Pat

002273

From: Paul Greene
To: Buckner, Terry
Date: Thu, Jun 29, 2006 2:30 PM
Subject: YTD06 Trial Balances

The trail balances for all companies have a beginning balance for expenses (example attached). I spoke to Allen and he said those balances were there due to different FERC reporting requirements. If you need a FYTD06 expense balance just sum the 10/05 - 3/06 columns do not include the beginning balance column.

P

CC: Foster, David; Murphy, Pat

Atmos Energy Corporation
 Trial Balance FERC
 Current Period: END-06
 Date: 01-JUN-06 08:48:56

currency USD

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

Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual
1010 Gas P 10001 Lp -		0	0	0	0	0
1010 Gas P 10002 Ng -		0	0	0	0	0
1010 Gas P 10004 Trans		14,382,437	0	0	0	0
1010 Gas P 10006 Gener		262,419,721	572,232	1,484,072	1,341,432	497,511
1010 Gas P 10008 Gener		7,929,108	1,085	18,148	-32	1
1010 Gas P TOTAL		284,731,266	573,316	1,502,220	1,341,400	497,512
1060 Compl 06111 Contr		0	0	0	0	0
1060 Compl TOTAL		0	0	0	0	0
1070 Const 01000 Non-p		0	0	0	0	0
1070 Const 01005 Capit		1,485,224	135,563	158,097	156,340	104,979
1070 Const 01009 Capit		95,553	10,982	39,479	38,420	11,755
1070 Const 01290 Benef		683,085	64,392	75,096	74,261	49,865
1070 Const 02001 Inven		2,372,395	94,431	185,717	423,238	197,982
1070 Const 02002 Mater		108,455	583	54	0	0
1070 Const 02003 Mater		0	0	0	0	0
1070 Const 02004 Wareh		210,284	6,551	17,427	55,631	24,818
1070 Const 03003 Capit		0	0	0	0	0
1070 Const 03004 Vehic		743	0	0	0	0
1070 Const 04861 A&G O		3,298,557	462,213	454,184	530,983	327,285
1070 Const 04862 A&G O		8,408,217	1,160,808	694,818	513,642	800,940
1070 Const 04863 A&G O		-4,723,290	-1,123,520	-643,593	-561,632	-584,340
1070 Const 04871 WIP C		-10,563,175	-573,316	-1,502,220	-1,351,272	-676,560
1070 Const 04872 WIP C		0	0	0	0	0
1070 Const 04873 WIP I		60,678	9,838	21,992	21,519	22,234
1070 Const 04882 WIP R		0	0	0	0	0
1070 Const 04888 Land		0	0	0	0	0
1070 Const 04889 Land		36,265	1,275	0	0	0
1070 Const 05010 Offic		54,131	1,457	2,069	751	2,709
1070 Const 06111 Contr		2,084,324	418,770	80,038	35,760	50,992
1070 Const 07590 Misc		518,886	0	0	0	-512
1070 Const 07591 Suppl		-909,813	7,766	7,647	33,274	10,015
1070 Const 07600 CWIP		253,369	-134,175	-23,388	-43,097	82,029
1070 Const 09911 Reimb		-1,121,955	-37,822	-102,568	-10,563	-46,749
1070 Const TOTAL		2,351,933	505,796	-535,150	-82,746	377,443
1080 Accum 00000 Defau		-120,406,349	-843,657	-842,976	-832,098	-671,038
1080 Accum 01000 Non-p		0	0	0	0	0
1080 Accum 01290 Benef		0	0	0	0	0

002275

1080 Accum 04871 WIP C	0	0	0	0	0
1080 Accum 04879 WIP C	0	0	0	0	0
1080 Accum 04881 WIP S	50,556	0	-285	285	0
1080 Accum 04882 WIP R	596,603	148,238	13,886	-23,251	-804
1080 Accum 06111 Contr	0	0	0	0	0
1080 Accum 07600 CWIP	13,008	-13,008	0	0	0
1080 Accum TOTAL	-119,746,183	-708,427	-829,375	-855,064	-671,842
1110 Accum 00000 Defau	0	0	0	0	0
1110 Accum TOTAL	0	0	0	0	0
1310 Cash 10411 Cash-	0	0	0	0	0
1310 Cash TOTAL	0	0	0	0	0
1340 Other 10813 UCG E	0	0	0	0	0
1340 Other 10832 Count	5,000	0	0	0	0
1340 Other 10833 City	15,000	0	0	0	0
1340 Other TOTAL	20,000	0	0	0	0
1350 Worki 00000 Defau	3,109	0	0	0	0
1350 Worki TOTAL	3,109	0	0	0	0
1420 Cust 10911 Unbil	2,782,365	3,898,378	7,362,358	15,497,860	-8,355,995
1420 Cust 10912 Corre	0	0	0	0	0
1420 Cust 10915 Mecha	2,766,581	4,082,479	8,410,050	11,092,435	8,989,851
1420 Cust 10916 Estim	0	0	0	0	0
1420 Cust 10917 Unapp	205	0	0	0	0
1420 Cust 10918 Misc	181,920	-15,819	-7,910	-158,191	0
1420 Cust 10921 Speci	0	0	0	0	0
1420 Cust 10931 Mecha	0	0	0	0	0
1420 Cust 10935 Mdse	0	0	0	0	0
1420 Cust 10941 Mecha	0	0	0	0	0
1420 Cust 10984 Banne	0	0	0	0	0
1420 Cust 10994 AIC R	0	0	0	0	0
1420 Cust 10997 Oracl	0	0	0	0	0
1420 Cust 11111 Loan	-1,255	-141	-141	-141	-141
1420 Cust TOTAL	5,729,816	7,964,897	15,764,357	26,431,964	633,715
1430 Other 10997 Oracl	7,910	7,910	0	-15,819	0
1430 Other 11313 Misc	765,967	0	0	134	0
1430 Other 11346 Emplo	192	0	0	0	0
1430 Other 11367 Frank	0	0	0	0	0
1430 Other 11371 Roadm	-6,246	0	0	0	0
1430 Other TOTAL	767,822	7,910	0	-15,685	0
1440 Accum 12001 Begin	-958,368	0	0	0	0
1440 Accum 12002 Unwri	0	0	0	0	0
1440 Accum 12003 Month	0	-75,126	-100,851	-239,950	-176,708
1440 Accum 12004 Bad d	0	889	-6,832	-9,613	-8,108
1440 Accum 12005 Merch	0	-2,216	-3,747	-5,134	-9,313
1440 Accum 12006 Mrchd	0	0	0	0	0
1440 Accum 12008 Cust	0	0	0	0	0
1440 Accum TOTAL	-958,368	-76,453	-111,430	-254,697	-194,129
1460 A/R f 00000 Defau	0	0	0	0	0
1460 A/R f 12800 FA Tr	0	0	0	0	0
1460 A/R f TOTAL	0	0	0	0	0
1510 Fuel 00000 Defau	0	0	0	0	0

1510 Fuel TOTAL	0	0	0	0	0
1540 Plant 00000 Defau	0	0	0	0	0
1540 Plant 12900 Plnt	0	0	0	0	0
1540 Plant TOTAL	0	0	0	0	0
1550 Merch 00000 Defau	173	0	0	0	0
1550 Merch TOTAL	173	0	0	0	0
1630 Store 00000 Defau	0	0	0	0	0
1630 Store 01000 Non-p	0	0	0	0	0
1630 Store 01008 Expen	0	0	0	0	0
1630 Store 01200 Benef	0	0	0	0	0
1630 Store 01290 Benef	0	0	0	0	0
1630 Store 02001 Inven	0	0	0	0	0
1630 Store 02004 Wareh	0	0	0	0	0
1630 Store 02005 Non-l	0	0	0	0	0
1630 Store 03001 Vehic	0	0	0	0	0
1630 Store 03002 Vehic	0	0	0	0	0
1630 Store 03004 Vehic	0	0	0	0	0
1630 Store 04302 Heavy	0	0	0	0	0
1630 Store 04303 Use 0	0	0	0	0	0
1630 Store 04581 Build	0	0	0	0	0
1630 Store 04582 Build	0	0	0	0	0
1630 Store 04586 Use 0	0	0	0	0	0
1630 Store 04587 Use 0	0	0	0	0	0
1630 Store 04589 Use 0	0	0	0	0	0
1630 Store 04861 A&G O	0	0	0	0	0
1630 Store 05010 Offic	0	0	0	0	0
1630 Store 05111 Posta	0	0	0	0	0
1630 Store 05411 Meals	0	0	0	0	0
1630 Store 05419 Misc	0	0	0	0	0
1630 Store 05429 Work	0	0	0	0	0
1630 Store 06111 Contr	0	0	0	0	0
1630 Store 07411 Use 0	0	0	0	0	0
1630 Store 09172 Recei	0	0	0	0	0
1630 Store 09173 W/H A	0	0	0	0	0
1630 Store 09174 W/H O	0	0	0	0	0
1630 Store 09278 Stora	-402,108	-6,551	-17,427	-55,631	-24,818
1630 Store TOTAL	-402,108	-6,551	-17,427	-55,631	-24,818
1641 Gas s 00000 Defau	0	0	0	0	0
1641 Gas s 15900 CIG N	6,178,828	1,474,529	2,389,931	-942,258	-2,000,950
1641 Gas s 15940 P/L S	0	0	0	0	0
1641 Gas s 15941 P/L S	1,899,308	574,595	811,283	-265,059	-639,623
1641 Gas s 15958 P/L S	0	0	0	0	0
1641 Gas s 15959 P/L S	0	0	0	0	0
1641 Gas s TOTAL	8,078,135	2,049,124	3,201,215	-1,207,317	-2,640,573
1650 Prepa 13001 Prepa	0	0	0	0	0
1650 Prepa 13009 Prepa	1,774,682	-95,458	-168,502	-302,207	-366,303
1650 Prepa 13041 Tenne	141,531	-28,306	-28,306	-28,306	-28,306
1650 Prepa TOTAL	1,916,213	-123,764	-196,809	-330,513	-394,609
1740 Misce 27347 Hedgi	0	0	0	0	0
1740 Misce 27348 Hedgi	0	0	0	0	0

1740 Misce 27380 Texas	0	0	0	0	0
1740 Misce 27384 Texas	0	0	0	0	0
1740 Misce 27390 Colum	470,149	-88,257	-747,375	222,567	-4,383,039
1740 Misce TOTAL	470,149	-88,257	-747,375	222,567	-4,383,039
1840 Clear 04863 A&G O	0	0	0	0	0
1840 Clear 13803 Benef	0	-139,042	-147,108	-156,206	-132,005
1840 Clear 13805 Emplo	0	0	0	0	0
1840 Clear 13810 Emplo	0	0	0	0	0
1840 Clear 13811 Emplo	0	0	0	0	0
1840 Clear 13812 Emplo	0	0	0	0	0
1840 Clear 13820 Worke	0	0	0	0	0
1840 Clear 13821 Basic	0	0	0	0	0
1840 Clear 13822 FAS/1	0	0	0	0	0
1840 Clear 13823 Medic	0	0	0	0	0
1840 Clear 13824 LTD C	0	0	0	0	0
1840 Clear 13826 Emplo	0	1,165	1,129	1,129	1,129
1840 Clear 13827 ESOP-	0	0	0	0	0
1840 Clear 13828 Pensi	0	0	0	0	0
1840 Clear 13829 Defer	0	0	0	0	0
1840 Clear 13835 Vehic	0	0	0	0	0
1840 Clear 13836 PA En	3,002,359	127,342	-30,475	-12,547	-5,159
1840 Clear 13837 Vehic	0	0	0	0	0
1840 Clear 13841 Emplo	0	-151	102	113	113
1840 Clear 13842 Capit	0	0	0	0	0
1840 Clear 13843 Capit	0	-790	0	0	-99
1840 Clear 13844 Expen	0	-1,579	-551	0	0
1840 Clear 13845 Expen	-1,299	-1,579	-551	-1,206	0
1840 Clear 13846 Benef	0	1,579	551	0	0
1840 Clear TOTAL	3,001,060	-13,056	-176,903	-168,717	-136,020
1841 Vehic 01000 Non-p	0	0	0	0	0
1841 Vehic 01290 Benef	0	0	0	0	0
1841 Vehic 04305 Use 0	0	0	0	0	0
1841 Vehic 04309 Use 0	0	0	0	0	0
1841 Vehic 04411 Use 0	0	0	0	0	0
1841 Vehic 04413 Fuel	0	0	0	0	0
1841 Vehic 04421 Oil &	0	0	0	0	0
1841 Vehic 04422 Use 0	0	0	0	0	0
1841 Vehic 04423 Trans	0	0	0	0	0
1841 Vehic 04424 Use 0	0	0	0	0	0
1841 Vehic 04426 Vehic	0	0	0	0	0
1841 Vehic 04427 Wash	0	0	0	0	0
1841 Vehic 04441 Use 0	0	0	0	0	0
1841 Vehic 09102 Depre	0	0	0	0	0
1841 Vehic 09244 Gross	0	0	0	0	0
1841 Vehic TOTAL	0	0	0	0	0
1842 IT CI 05424 Books	0	0	0	0	0
1842 IT CI TOTAL	0	0	0	0	0
1845 Meter 04303 Use 0	0	0	0	0	0
1845 Meter 04309 Use 0	0	0	0	0	0
1845 Meter TOTAL	0	0	0	0	0

1860 Misce 02002 Mater	0	0	0	0	0
1860 Misce 02003 Mater	0	0	0	0	0
1860 Misce 04303 Use 0	0	0	0	0	0
1860 Misce 04309 Use 0	0	0	0	0	0
1860 Misce 06111 Contr	0	0	0	0	0
1860 Misce 07591 Suppl	0	0	0	0	0
1860 Misce 13900 Defer	0	0	0	0	0
1860 Misce 13909 Hr St	0	0	0	0	0
1860 Misce 13921 Tn R	0	0	0	0	0
1860 Misce 13927 UCG-E	1,050,294	0	0	0	0
1860 Misce 13933 UCG-F	51,191	0	0	0	0
1860 Misce 13934 Tn Co	0	0	0	0	0
1860 Misce 13936 Tn Ta	0	0	0	0	0
1860 Misce 13938 Hann,	0	0	0	0	0
1860 Misce 13957 Def D	-4,501	0	0	0	0
1860 Misce 13972 Atmos	0	0	0	0	0
1860 Misce 13974 Texas	0	0	0	0	0
1860 Misce 13976 Atmos	0	0	0	0	0
1860 Misce 14069 UCG D	0	0	0	0	0
1860 Misce 14084 Gas P	0	0	0	0	0
1860 Misce 14087 PBR R	0	0	0	0	0
1860 Misce 14088 Recov	0	0	0	0	0
1860 Misce 14089 Unbil	0	0	0	0	0
1860 Misce 14090 Compa	0	0	0	0	0
1860 Misce 14127 UCG-M	23,999	-407	-407	-407	-407
1860 Misce 14130 South	0	0	0	0	0
1860 Misce TOTAL	1,120,984	-407	-407	-407	-407
1900 Accum 28201 Accum	-4,816,622	0	0	0	0
1900 Accum 28206 Accum	97,735	0	0	0	0
1900 Accum TOTAL	-4,718,887	0	0	0	0
1910 Unrec 14069 UCG D	0	0	0	0	0
1910 Unrec 14084 Gas P	2,352,464	3,140,823	6,466,243	13,584,742	-8,216,419
1910 Unrec 14087 PBR R	3,887,763	30,421	37,160	45,868	61,286
1910 Unrec 14088 Recov	8,491,839	2,541,175	5,468,228	2,502,602	-1,941,388
1910 Unrec 14089 Unbil	-2,352,464	-3,140,823	-6,466,243	-13,584,742	8,216,419
1910 Unrec 14090 Compa	0	0	0	0	0
1910 Unrec 23109 Pipel	0	0	0	0	0
1910 Unrec 27314 Pipel	13,709	66	66	-183	6
1910 Unrec 29000 Unrea	0	0	0	0	0
1910 Unrec 29002 MTM-O	0	0	0	0	0
1910 Unrec 29004 GA Pi	0	0	0	0	0
1910 Unrec 29005 Bad D	127,300	920	-15,352	-13,048	13,439
1910 Unrec 29006 Sales	-267,109	-18,960	-19,652	-21,772	-65,373
1910 Unrec 29007 Margi	0	0	0	0	0
1910 Unrec TOTAL	12,253,501	2,553,621	5,470,450	2,513,467	-1,932,030
2282 Accum 28101 Inj &	0	0	0	0	0
2282 Accum 28103 Inj/D	0	0	0	0	0
2282 Accum 28104 Auto	85,724	1,082	0	1,421	28,660
2282 Accum 28106 Gener	44,056	0	793	0	783
2282 Accum 28107 Gen L	354,741	0	0	0	0

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2282 Accum TOTAL	484,521	1,082	793	1,421	29,444
2320 Accou 21000 Net P	-233,854	-19,831	-24,236	-19,677	-18,993
2320 Accou 21007 Emp S	-8,526	-214	-216	-218	-126
2320 Accou 21009 Emp D	-1,223	-24	-25	-25	-25
2320 Accou 21010 Emp A	-1,285	-36	-36	-36	-36
2320 Accou 21012 Emp E	-88,099	-2,682	-2,637	-2,038	-2,751
2320 Accou 21016 Emp C	-1,776	0	0	0	0
2320 Accou 21017 Emp U	-27	0	0	0	0
2320 Accou 21018 Emp U	7,982	0	0	-4	-5
2320 Accou 21020 Feder	0	0	0	0	0
2320 Accou 21028 Emp 4	-24,275	0	0	0	0
2320 Accou 21033 Empr	-44,844	-1,013	-1,231	-1,242	-1,242
2320 Accou 21040 Empr	-53,630	0	0	0	0
2320 Accou 21043 Emp M	0	-1,038	-1,038	-1,038	-1,085
2320 Accou 21045 Emp D	0	-80	-80	-80	-94
2320 Accou 21050 Accru	-149,937	-27,996	-68,324	-62,026	-37,386
2320 Accou 21052 Visio	-3,427	-35	-35	-35	-35
2320 Accou 21053 Preta	-1,339	-104	-104	-104	-308
2320 Accou 21058 Banne	-4,876	0	-206	-427	337
2320 Accou 21063 PT US	-466	0	0	0	0
2320 Accou 21071 Tenn	0	0	0	0	0
2320 Accou 21101 Estim	-6,726,597	-6,675,277	-16,365,393	-28,330,451	870,935
2320 Accou 21195 Woodw	0	0	0	0	0
2320 Accou 21197 Hs En	0	0	0	0	0
2320 Accou 21205 UCG A	0	0	0	0	0
2320 Accou 21296 Nashv	0	0	0	0	0
2320 Accou 23109 Pipel	0	0	0	0	0
2320 Accou 23500 Contr	0	0	0	0	0
2320 Accou 23501 Custo	0	0	0	0	0
2320 Accou 24603 Other	118	0	0	0	0
2320 Accou 24605 Apr	-15,845	0	0	0	0
2320 Accou 24610 Emplo	0	0	0	0	0
2320 Accou 24612 Other	-7,437	0	0	0	0
2320 Accou 24613 Maile	67,370	0	0	0	0
2320 Accou 24618 Stock	-73,790	0	0	0	0
2320 Accou 24619 Non-S	0	0	0	0	0
2320 Accou TOTAL	-7,365,786	-6,728,330	-16,463,562	-28,417,400	809,186
2340 Accou 24955 Accts	0	0	0	0	0
2340 Accou TOTAL	0	0	0	0	0
2350 Cust 25000 Cust	-5,589,196	-271,274	-175,345	-92,967	-12,525
2350 Cust 25004 Cust	1,985	0	0	0	0
2350 Cust TOTAL	-5,587,211	-271,274	-175,345	-92,967	-12,525
2360 Taxes 25102 Empr	-96,660	-3,649	-8,076	-2,454	1,826
2360 Taxes 25104 Empr	-1,515	0	-2	3	-1,404
2360 Taxes 25107 State	-101,257	470	-281	-9	-1,069
2360 Taxes 25114 State	-474,999	-52,249	-26,918	-39,583	-39,583
2360 Taxes 25115 Permi	0	0	0	0	0
2360 Taxes 25116 Gross	0	0	0	0	0
2360 Taxes 25123 TN Us	0	0	0	0	0
2360 Taxes 25201 Ad Va	-1,912,124	-245,000	-228,070	-238,515	-246,129

2360 Taxes 25247 Ad Va	0	0	0	0	0
2360 Taxes 25248 Ad Va	0	0	0	0	0
2360 Taxes 25249 Ad Va	0	0	0	0	0
2360 Taxes 25250 Ad Va	0	0	0	0	0
2360 Taxes 25251 Ad Va	0	0	0	0	0
2360 Taxes 25252 Ad Va	0	0	0	0	0
2360 Taxes 25253 Ad Va	0	0	0	0	0
2360 Taxes 25254 Ad Va	0	0	0	0	0
2360 Taxes 25255 Ad Va	0	0	0	0	0
2360 Taxes 25256 Ad Va	0	0	0	0	0
2360 Taxes 25257 Ad Va	0	0	0	0	0
2360 Taxes 25258 Ad Va	0	0	0	0	0
2360 Taxes 25259 Ad Va	0	0	0	0	0
2360 Taxes 25268 Ad Va	0	0	0	0	0
2360 Taxes 25277 Ad Va	0	0	0	0	0
2360 Taxes 26501 Feder	0	0	0	0	0
2360 Taxes 26503 State	0	0	0	0	0
2360 Taxes TOTAL	-2,586,555	-300,427	-263,348	-280,558	-286,359
2370 Inter 26919 Int O	-454,786	-13,216	-11,306	-14,941	-17,516
2370 Inter TOTAL	-454,786	-13,216	-11,306	-14,941	-17,516
2410 Tax c 27201 Emp F	-93,446	-2,133	-2,650	-2,065	-2,054
2410 Tax c 27202 Sales	0	0	0	0	0
2410 Tax c 27204 Emp F	-135,168	-2,936	-4,697	-2,910	-2,720
2410 Tax c 27205 Emp S	-321	0	0	0	0
2410 Tax c 27209 City	-1,212,547	50,034	-571,406	-1,028,874	1,285,759
2410 Tax c 27210 State	-84,561	-74,000	-172,570	-288,460	-174,879
2410 Tax c 27211 Count	-46,666	19,923	-66,139	-133,087	39,737
2410 Tax c TOTAL	-1,572,708	-9,112	-817,460	-1,455,397	1,145,842
2420 Misce 27307 Perfo	16,204	0	7,524	0	0
2420 Misce 27320 Fas 1	0	0	0	0	0
2420 Misce 27328 Stg I	0	0	0	0	0
2420 Misce 27333 Cust	0	0	0	0	0
2420 Misce 27337 Envir	4,133	0	0	502	5,242
2420 Misce 27339 Inc T	0	0	0	0	0
2420 Misce 27343 Accru	203	0	0	0	0
2420 Misce 27347 Hedgi	0	0	0	0	0
2420 Misce 27348 Hedgi	0	0	0	0	0
2420 Misce 27350 PBR S	-63,632	-30,421	-37,160	-45,868	-61,286
2420 Misce 27380 Texas	0	0	0	0	0
2420 Misce 27384 Texas	-332,798	45,085	73,547	-182,525	-203,351
2420 Misce 27387 Stora	-2,628	0	2,628	0	0
2420 Misce TOTAL	-378,518	14,664	46,540	-227,890	-259,394
2520 Custo 27341 Cust	-46,191	0	-10,500	0	0
2520 Custo TOTAL	-46,191	0	-10,500	0	0
2530 Other 27706 Fas 1	2,108,082	0	0	0	0
2530 Other 27710 Fas 1	0	0	0	0	0
2530 Other 27730 FAS 1	0	0	0	0	0
2530 Other TOTAL	2,108,082	0	0	0	0
2820 Accum 28201 Accum	-27,099,160	0	0	0	0
2820 Accum 28202 Feder	0	0	0	0	0

2820 Accum 28206 Accum	-2,322,785	0	0	0	0
2820 Accum TOTAL	-29,421,945	0	0	0	0
2830 Accum 28201 Accum	-369,050	0	0	0	0
2830 Accum 28206 Accum	-31,633	0	0	0	0
2830 Accum TOTAL	-400,683	0	0	0	0
3740 Distr 00000 Defau	0	0	0	0	0
3740 Distr TOTAL	0	0	0	0	0
3760 Distr 00000 Defau	0	0	0	0	0
3760 Distr TOTAL	0	0	0	0	0
3761 Mains 00000 Defau	0	0	0	0	0
3761 Mains TOTAL	0	0	0	0	0
3762 Mains 00000 Defau	0	0	0	0	0
3762 Mains TOTAL	0	0	0	0	0
3780 Distr 00000 Defau	0	0	0	0	0
3780 Distr TOTAL	0	0	0	0	0
3798 Meas& 00000 Defau	0	0	0	0	0
3798 Meas& TOTAL	0	0	0	0	0
3800 Distr 00000 Defau	0	0	0	0	0
3800 Distr TOTAL	0	0	0	0	0
3810 Distr 00000 Defau	0	0	0	0	0
3810 Distr TOTAL	0	0	0	0	0
3820 Distr 00000 Defau	0	0	0	0	0
3820 Distr TOTAL	0	0	0	0	0
3830 Distr 00000 Defau	0	0	0	0	0
3830 Distr TOTAL	0	0	0	0	0
3850 Distr 00000 Defau	0	0	0	0	0
3850 Distr TOTAL	0	0	0	0	0
3909 Impro 00000 Defau	0	0	0	0	0
3909 Impro TOTAL	0	0	0	0	0
3910 Gener 00000 Defau	0	0	0	0	0
3910 Gener TOTAL	0	0	0	0	0
3920 Gener 00000 Defau	0	0	0	0	0
3920 Gener TOTAL	0	0	0	0	0
3940 Gener 00000 Defau	0	0	0	0	0
3940 Gener TOTAL	0	0	0	0	0
3964 Backh 00000 Defau	0	0	0	0	0
3964 Backh TOTAL	0	0	0	0	0
3972 Comm 00000 Defau	0	0	0	0	0
3972 Comm TOTAL	0	0	0	0	0
3991 Serve 00000 Defau	0	0	0	0	0
3991 Serve TOTAL	0	0	0	0	0
3992 Serve 00000 Defau	0	0	0	0	0
3992 Serve TOTAL	0	0	0	0	0
3996 Pc Ha 00000 Defau	0	0	0	0	0
3996 Pc Ha TOTAL	0	0	0	0	0
3997 Pc So 00000 Defau	0	0	0	0	0
3997 Pc So TOTAL	0	0	0	0	0
3998 Appli 00000 Defau	0	0	0	0	0
3998 Appli TOTAL	0	0	0	0	0
4030 Depre 07600 CWIP	0	0	0	0	0

4030 Depr 09344 Depr	570,669	77,941	12,205	12,229	12,482
4030 Depr 30001 Depr	0	0	0	0	0
4030 Depr 30004 Depr	408,022	34,006	34,006	34,006	34,006
4030 Depr 30005 Depr	9,145,516	784,627	787,023	789,572	790,606
4030 Depr 30007 Depr	-344,224	11,577	12,454	12,454	12,454
4030 Depr 30008 Depr	0	0	0	0	0
4030 Depr 30010 Amort	0	0	0	0	0
4030 Depr 30031 Vehic	1,683	0	0	0	0
4030 Depr 30032 Vehic	-1,683	0	0	0	0
4030 Depr 30033 Vehic	0	0	0	0	0
4030 Depr 30041 Heavy	115,930	9,929	6,550	9,929	13,479
4030 Depr 30042 Heavy	-102,371	-8,440	-5,568	-8,439	-11,457
4030 Depr 30043 Heavy	0	0	0	0	0
4030 Depr 30051 Store	1,822	202	202	202	202
4030 Depr 30052 Store	-995	-109	-104	-101	-102
4030 Depr 30061 Tools	29,530	3,316	3,316	3,316	3,316
4030 Depr 30062 Tools	-16,139	-1,780	-1,699	-1,658	-1,669
4030 Depr 41124 Billi	1,603,344	0	67,103	71,488	71,553
4030 Depr TOTAL	11,411,103	911,269	915,489	922,997	924,870
4043 Amort 09344 Depr	1,148	0	0	0	0
4043 Amort 30010 Amort	32,068	0	0	0	0
4043 Amort TOTAL	33,216	0	0	0	0
4060 Amort 09344 Depr	77,053	6,393	6,393	6,393	6,393
4060 Amort TOTAL	77,053	6,393	6,393	6,393	6,393
4081 Taxes 01210 Fica	190,946	15,766	25,391	21,091	11,110
4081 Taxes 01211 Futa	3,842	9	12	4	1,987
4081 Taxes 01212 Suta	5,954	-933	3	19	1,610
4081 Taxes 01213 Fica	896	1,516	5,427	389	-3,880
4081 Taxes 01214 Futa	2	0	2	-3	1,190
4081 Taxes 01215 Suta	-110	-176	281	9	956
4081 Taxes 01290 Benef	178	252	83	0	0
4081 Taxes 07595 Ocean	0	0	0	0	0
4081 Taxes 09344 Depr	335,262	20,695	28,261	21,651	29,033
4081 Taxes 30101 Ad Va	2,587,524	240,627	245,000	236,254	240,627
4081 Taxes 30102 Taxes	0	0	0	0	0
4081 Taxes 30103 Occup	0	0	0	0	0
4081 Taxes 30104 State	340,751	28,306	28,306	28,306	28,306
4081 Taxes 30105 Corp/	500,660	52,249	26,918	39,583	39,583
4081 Taxes 30106 State	0	0	0	0	0
4081 Taxes 30107 City	2,000	0	0	0	0
4081 Taxes 30108 Dot T	10,028	0	0	0	0
4081 Taxes 30109 State	2,041,599	95,458	168,502	302,207	366,303
4081 Taxes 30111 UCG M	0	0	0	0	0
4081 Taxes 30112 Publi	25,000	0	0	0	0
4081 Taxes TOTAL	6,044,533	453,769	528,187	649,510	716,826
4091 Incom 30201 Feder	6,505,706	0	0	0	0
4091 Incom 30202 State	580,631	-1,773	138,639	-118,178	360,451
4091 Incom TOTAL	7,086,337	-1,773	138,639	-118,178	360,451
4101 Provi 05411 Meals	0	0	0	0	0
4101 Provi 30201 Feder	-6,505,706	0	0	0	0

4101 Provi 30202 State	16,676	0	0	0	0
4101 Provi TOTAL	-6,489,030	0	0	0	0
4150 Reven 30301 MJC W	43	0	126	21	0
4150 Reven 30302 MJC R	0	0	0	0	0
4150 Reven 30303 Gross	-127	-11	-11	-5	-5
4150 Reven 30305 Cost	0	0	0	0	0
4150 Reven TOTAL	-85	-11	115	16	-5
4160 Costs 30401 Cost	0	0	0	0	0
4160 Costs 30403 Cost	0	0	0	0	0
4160 Costs 30404 Gas L	0	0	0	0	0
4160 Costs TOTAL	0	0	0	0	0
4190 Inter 30604 Int &	0	0	0	0	0
4190 Inter 30605 Allow	0	0	0	0	0
4190 Inter TOTAL	0	0	0	0	0
4191 Allow 30605 Allow	0	0	0	0	0
4191 Allow TOTAL	0	0	0	0	0
4210 Misce 30606 Misc	0	0	0	0	0
4210 Misce 30607 Incen	-728,848	0	0	0	0
4210 Misce TOTAL	-728,848	0	0	0	0
4261 Donat 07510 Assoc	0	0	0	0	0
4261 Donat 30702 Educa	20,500	0	0	1,000	500
4261 Donat 30703 Unite	12,685	150	1,727	0	1,000
4261 Donat 30704 Use 3	0	0	0	0	0
4261 Donat 30705 Healt	0	0	0	0	0
4261 Donat 30706 Museu	0	0	0	0	0
4261 Donat 30707 Use 3	350	0	0	0	0
4261 Donat 30708 Use 3	0	0	0	0	0
4261 Donat 30709 Salva	150	0	0	0	0
4261 Donat 30710 Youth	327	2,500	136	500	0
4261 Donat 30711 Heat	15,000	0	0	0	0
4261 Donat 30713 Ameri	0	0	0	0	0
4261 Donat 30715 Use 3	500	0	0	0	0
4261 Donat 30717 Use 3	6,734	0	0	0	0
4261 Donat 30719 Use 3	0	0	0	0	0
4261 Donat 30721 Use 3	2,500	0	0	0	0
4261 Donat 30722 Use 3	54	0	0	0	0
4261 Donat 30724 Use 3	400	0	0	0	0
4261 Donat 30726 Use 3	0	0	0	0	0
4261 Donat 30730 Use 3	2,307	0	0	0	0
4261 Donat 30731 Use 3	0	0	0	0	0
4261 Donat 30733 Use 3	325	0	0	0	0
4261 Donat 30734 Use 3	0	0	0	0	0
4261 Donat 30735 Use 3	0	0	0	0	0
4261 Donat 30736 Commu	2,172	2,056	102	0	309
4261 Donat 30737 Polit	0	0	0	0	0
4261 Donat TOTAL	64,004	4,706	1,966	1,500	1,809
4264 Civic 07520 Donat	300	0	0	0	0
4264 Civic 30737 Polit	0	0	0	0	0
4264 Civic TOTAL	300	0	0	0	0
4265 Other 00000 Defau	0	0	0	0	0

4265 Other 07590 Misc	0	0	0	0	0
4265 Other TOTAL	0	0	0	0	0
4310 Other 30118 Penal	108	0	0	0	0
4310 Other 30119 Cust	320,395	26,593	26,764	29,818	32,293
4310 Other 30135 Int O	0	0	0	0	0
4310 Other 30141 Int O	0	0	0	0	0
4310 Other 30157 Int o	-233,495	-36,364	-46,727	-71,360	-91,694
4310 Other TOTAL	87,008	-9,771	-19,964	-41,542	-59,401
4320 Allow 00000 Defau	-60,678	-9,838	-21,992	-21,519	-22,234
4320 Allow TOTAL	-60,678	-9,838	-21,992	-21,519	-22,234
4800 Resid 31101 Gas R	-79,948,470	-3,239,743	-9,278,458	-19,273,053	-26,760,626
4800 Resid 31106 Gas R	0	0	0	0	0
4800 Resid 31107 Gas R	0	0	0	0	0
4800 Resid 31304 Gas T	0	0	0	0	0
4800 Resid TOTAL	-79,948,470	-3,239,743	-9,278,458	-19,273,053	-26,760,626
4805 Unbil 31101 Gas R	-749,643	-1,321,230	-2,982,624	-7,463,566	3,853,815
4805 Unbil TOTAL	-749,643	-1,321,230	-2,982,624	-7,463,566	3,853,815
4810 Comme 31101 Gas R	0	0	0	0	0
4810 Comme TOTAL	0	0	0	0	0
4811 Comme 31101 Gas R	-56,120,634	-3,702,158	-7,401,933	-12,987,648	-16,680,715
4811 Comme 31180 Handb	0	0	0	0	0
4811 Comme TOTAL	-56,120,634	-3,702,158	-7,401,933	-12,987,648	-16,680,715
4812 Indus 31101 Gas R	-23,584,716	-2,848,586	-4,262,013	-5,710,523	-3,697,452
4812 Indus 31180 Handb	0	0	0	0	0
4812 Indus TOTAL	-23,584,716	-2,848,586	-4,262,013	-5,710,523	-3,697,452
4813 Irrig 31101 Gas R	0	0	0	0	0
4813 Irrig TOTAL	0	0	0	0	0
4815 Unbil 31101 Gas R	-150,161	-1,398,479	-2,624,088	-5,264,484	2,866,057
4815 Unbil 31180 Handb	547	-19,153	-9,354	-2,519	-4,488
4815 Unbil TOTAL	-149,614	-1,417,632	-2,633,442	-5,267,003	2,861,569
4816 Unbil 31101 Gas R	-422,134	-1,187,096	-1,691,868	-2,694,640	1,615,147
4816 Unbil 31180 Handb	7,368	-50,114	-72,515	-20,465	-31,938
4816 Unbil TOTAL	-414,766	-1,237,210	-1,764,383	-2,715,105	1,583,209
4820 Other 31101 Gas R	-811,093	-54,592	-106,661	-208,496	-219,835
4820 Other TOTAL	-811,093	-54,592	-106,661	-208,496	-219,835
4825 Unbil 31101 Gas R	96,519	8,427	-63,778	-75,170	20,976
4825 Unbil TOTAL	96,519	8,427	-63,778	-75,170	20,976
4870 Forfe 31201 Forfe	-1,050,632	-49,861	-110,729	-223,189	-359,643
4870 Forfe TOTAL	-1,050,632	-49,861	-110,729	-223,189	-359,643
4880 Misce 31301 Misc	-198,694	-27,065	-20,239	-13,772	-13,191
4880 Misce 31303 UCG G	0	0	0	0	0
4880 Misce TOTAL	-198,694	-27,065	-20,239	-13,772	-13,191
4890 Reven 31302 Misc	0	0	0	0	0
4890 Reven 31304 Gas T	0	0	0	0	0
4890 Reven TOTAL	0	0	0	0	0
4895 Reven 31180 Handb	12,938	-3,193	77	-3,091	1,537
4895 Reven 31304 Gas T	87,153	-2,370	-5,562	-5,485	-8,576
4895 Reven TOTAL	100,091	-5,562	-5,485	-8,576	-7,039
4896 Reven 31180 Handb	56,748	-13,436	1,281	-14,489	12,603
4896 Reven 31304 Gas T	-6,577,264	-532,420	-545,727	-591,412	-671,586

4896 Reven TOTAL	-6,520,516	-545,855	-544,446	-605,902	-658,983
4897 Reven 31304 Gas T	-1,108,689	-84,594	-85,138	-87,325	-87,211
4897 Reven TOTAL	-1,108,689	-84,594	-85,138	-87,325	-87,211
4898 Disco 31304 Gas T	373,718	28,085	28,200	27,773	26,834
4898 Disco TOTAL	373,718	28,085	28,200	27,773	26,834
4930 Rent 31308 Rent	0	0	0	0	0
4930 Rent TOTAL	0	0	0	0	0
4950 Other 31309 Other	0	0	0	0	0
4950 Other TOTAL	0	0	0	0	0
7280 Liqui 04755 Purch	0	0	0	0	0
7280 Liqui TOTAL	0	0	0	0	0
7330 Gas m 01000 Non-p	0	0	0	0	0
7330 Gas m 03001 Vehic	0	0	0	0	0
7330 Gas m TOTAL	0	0	0	0	0
7350 Misce 04590 Utili	164	0	64	11	15
7350 Misce 04599 Capit	-90	0	-34	-5	-7
7350 Misce 07600 CWIP	0	0	0	0	0
7350 Misce TOTAL	74	0	30	5	8
7420 Maint 01000 Non-p	0	0	0	0	0
7420 Maint 03001 Vehic	0	0	0	0	0
7420 Maint TOTAL	0	0	0	0	0
7520 Gas w 07120 Envir	0	0	0	0	0
7520 Gas w TOTAL	0	0	0	0	0
7530 Field 02005 Non-I	0	0	0	0	0
7530 Field TOTAL	0	0	0	0	0
7690 Maint 02001 Inven	0	0	0	0	0
7690 Maint 02004 Wareh	0	0	0	0	0
7690 Maint TOTAL	0	0	0	0	0
8010 Natur 04751 Gas P	0	0	0	0	0
8010 Natur TOTAL	0	0	0	0	0
8030 Natur 04755 Purch	0	0	0	0	0
8030 Natur TOTAL	0	0	0	0	0
8040 Natur 04750 Commo	0	0	0	0	0
8040 Natur 04751 Gas P	101,385,073	8,800,713	16,874,757	16,367,251	17,621,765
8040 Natur 04755 Purch	0	0	0	0	0
8040 Natur 04759 Gas P	0	0	0	0	0
8040 Natur 04760 Estim	0	0	0	0	0
8040 Natur 04767 Pipel	0	0	0	0	0
8040 Natur 04768 Purch	0	0	0	0	0
8040 Natur 04771 Deman	48	-48	-48	48	0
8040 Natur 04772 Commo	0	0	0	0	0
8040 Natur 04773 Deman	0	0	0	0	0
8040 Natur 04774 Capac	0	0	0	0	0
8040 Natur 04775 PGA R	3,904	0	0	0	0
8040 Natur TOTAL	101,389,025	8,800,664	16,874,709	16,367,299	17,621,765
8041 Lique 04751 Gas P	0	0	0	0	0
8041 Lique TOTAL	0	0	0	0	0
8045 Trans 04771 Deman	15,173,095	1,069,964	1,070,134	1,359,083	1,376,158
8045 Trans 04772 Commo	1,023,475	28,159	51,879	70,598	162,690
8045 Trans 04773 Deman	3,403,060	298,219	298,273	385,081	393,472

8045 Trans 04774 Capac	-52,837	-2,861	-2,002	-3,553	-21,624
8045 Trans 04775 PGA R	0	0	0	0	0
8045 Trans TOTAL	19,546,794	1,393,481	1,418,285	1,811,209	1,910,696
8051 PGA f 04775 PGA R	53,522,892	2,205,500	7,454,785	16,100,720	22,299,103
8051 PGA f TOTAL	53,522,892	2,205,500	7,454,785	16,100,720	22,299,103
8052 PGA f 04775 PGA R	40,356,989	3,015,342	6,297,500	11,105,538	14,100,853
8052 PGA f TOTAL	40,356,989	3,015,342	6,297,500	11,105,538	14,100,853
8053 PGA f 04773 Deman	27,042	0	0	0	0
8053 PGA f 04775 PGA R	19,260,263	2,575,775	3,918,736	5,182,619	3,321,095
8053 PGA f TOTAL	19,287,305	2,575,775	3,918,736	5,182,619	3,321,095
8054 PGA f 04775 PGA R	581,791	44,569	90,776	180,966	181,256
8054 PGA f TOTAL	581,791	44,569	90,776	180,966	181,256
8056 PGA f 04775 PGA R	1,186	0	0	0	0
8056 PGA f TOTAL	1,186	0	0	0	0
8057 PGA f 04775 PGA R	339,662	0	0	0	0
8057 PGA f TOTAL	339,662	0	0	0	0
8058 Unbil 04775 PGA R	0	0	0	0	0
8058 Unbil 04819 Unbil	681,954	954,149	2,723,110	6,517,160	-3,791,293
8058 Unbil 04820 Unbil	191,016	1,138,485	2,297,283	4,620,058	-2,819,982
8058 Unbil 04821 Unbil	491,607	1,098,350	1,469,815	2,400,720	-1,553,764
8058 Unbil 04822 Unbil	-60,311	18,649	56,055	66,919	-15,824
8058 Unbil TOTAL	1,304,266	3,209,633	6,546,263	13,604,857	-8,180,862
8059 PGA O 04775 PGA R	-124,571,316	-6,802,690	-13,287,666	-20,193,985	-30,457,988
8059 PGA O TOTAL	-124,571,316	-6,802,690	-13,287,666	-20,193,985	-30,457,988
8060 Excha 04773 Deman	213,121	43,172	673,827	-40,042	4,586,390
8060 Excha 04776 Imbal	0	0	0	0	0
8060 Excha TOTAL	213,121	43,172	673,827	-40,042	4,586,390
8070 Purch 04751 Gas P	0	0	0	0	0
8070 Purch 07590 Misc	0	0	0	0	0
8070 Purch TOTAL	0	0	0	0	0
8081 Gas w 04756 Stora	24,066,630	130,413	685,399	3,129,159	7,061,798
8081 Gas w 04776 Imbal	-22,533	0	0	0	0
8081 Gas w TOTAL	24,044,097	130,413	685,399	3,129,159	7,061,798
8082 Gas d 04756 Stora	-20,575,787	-3,562,559	-6,359,959	-1,064,967	-708,195
8082 Gas d 04776 Imbal	0	0	0	0	0
8082 Gas d TOTAL	-20,575,787	-3,562,559	-6,359,959	-1,064,967	-708,195
8120 Gas u 04755 Purch	0	0	0	0	0
8120 Gas u 04801 Compa	-45,933	-2,530	-4,547	-8,671	-14,465
8120 Gas u TOTAL	-45,933	-2,530	-4,547	-8,671	-14,465
8130 Other 02001 Inven	0	0	0	0	0
8130 Other 02004 Wareh	0	0	0	0	0
8130 Other 04755 Purch	1,753,112	145,882	145,882	145,882	145,882
8130 Other 04773 Deman	1,717	0	-2,628	0	0
8130 Other 04775 PGA R	-1,007	0	0	0	0
8130 Other 04777 Real	83,548	13,486	15,731	15,708	15,708
8130 Other TOTAL	1,837,370	159,368	158,985	161,590	161,590
8140 Stora 01000 Non-p	0	0	0	0	0
8140 Stora TOTAL	0	0	0	0	0
8160 Wells 05411 Meals	0	0	0	0	0
8160 Wells TOTAL	0	0	0	0	0

8210 Stora 04590 Utili	0	0	0	0	0
8210 Stora 04599 Capit	0	0	0	0	0
8210 Stora 07600 CWIP	0	0	0	0	0
8210 Stora TOTAL	0	0	0	0	0
8250 Stora 04590 Utili	0	0	0	0	0
8250 Stora TOTAL	0	0	0	0	0
8260 Stora 04755 Purch	0	0	0	0	0
8260 Stora 07411 Use 0	0	0	0	0	0
8260 Stora 07443 Unifo	0	0	0	0	0
8260 Stora 07444 Unifo	0	0	0	0	0
8260 Stora 07499 Misc	0	0	0	0	0
8260 Stora 07600 CWIP	0	0	0	0	0
8260 Stora TOTAL	0	0	0	0	0
8340 Maint 04590 Utili	0	0	0	0	0
8340 Maint TOTAL	0	0	0	0	0
8350 Maint 02001 Inven	0	0	0	0	0
8350 Maint 02004 Wareh	0	0	0	0	0
8350 Maint 06111 Contr	0	0	0	0	0
8350 Maint TOTAL	0	0	0	0	0
8360 Proce 02001 Inven	0	0	0	0	0
8360 Proce TOTAL	0	0	0	0	0
8400 Other 03003 Capit	0	-23	0	0	0
8400 Other 03004 Vehic	0	43	0	0	0
8400 Other 05010 Offic	6	0	0	0	0
8400 Other 07600 CWIP	0	0	0	0	0
8400 Other TOTAL	6	20	0	0	0
8410 Other 01000 Non-p	0	0	0	0	0
8410 Other 04305 Use 0	0	0	0	0	0
8410 Other 05411 Meals	0	0	0	0	0
8410 Other 07120 Envir	0	0	0	0	0
8410 Other TOTAL	0	0	0	0	0
8420 Other 02005 Non-I	0	0	0	0	0
8420 Other TOTAL	0	0	0	0	0
8432 Other 05010 Offic	0	0	0	0	0
8432 Other 05411 Meals	0	0	0	0	0
8432 Other 05413 Trans	0	0	0	0	0
8432 Other 05414 Lodgi	79	0	0	0	0
8432 Other 05419 Misc	0	0	0	0	0
8432 Other TOTAL	79	0	0	0	0
8433 Maint 05415 Membe	0	0	0	0	0
8433 Maint TOTAL	0	0	0	0	0
8435 Maint 02005 Non-I	0	0	0	0	0
8435 Maint TOTAL	0	0	0	0	0
8500 Trans 02001 Inven	0	0	0	0	0
8500 Trans 02005 Non-I	0	0	0	0	0
8500 Trans 05415 Membe	0	0	0	0	0
8500 Trans TOTAL	0	0	0	0	0
8530 Trans 02005 Non-I	0	0	0	0	0
8530 Trans TOTAL	0	0	0	0	0
8560 Mains 01000 Non-p	0	0	0	0	0

8560 Mains 01006 O&M P	2,619	3,148	0	0	0
8560 Mains 01008 Expen	0	0	0	0	0
8560 Mains 01013 Expen	2,228	3,148	0	0	0
8560 Mains 01014 Expen	-2,619	-3,148	0	0	0
8560 Mains 02001 Inven	223	0	22	0	-22
8560 Mains 02004 Wareh	0	0	3	0	-3
8560 Mains 02005 Non-I	430	0	124	0	30
8560 Mains 03001 Vehic	0	0	0	0	0
8560 Mains 04302 Heavy	679	0	0	0	0
8560 Mains 04307 Heavy	-577	0	0	0	0
8560 Mains 05010 Offic	775	26	2,231	197	0
8560 Mains 05111 Posta	12	0	0	11	0
8560 Mains 05411 Meals	653	49	821	607	0
8560 Mains 05413 Trans	758	0	225	0	0
8560 Mains 05414 Lodgi	0	0	1,535	0	0
8560 Mains 05415 Membe	0	0	0	0	0
8560 Mains 05419 Misc	0	87	83	0	0
8560 Mains 06111 Contr	12,742	98,319	22,756	0	10,535
8560 Mains TOTAL	17,923	101,630	27,799	815	10,541
8570 Trans 02001 Inven	0	0	0	0	0
8570 Trans 02005 Non-I	0	0	0	0	0
8570 Trans 04302 Heavy	0	0	500	0	0
8570 Trans 04307 Heavy	0	0	-425	0	0
8570 Trans 04590 Utili	0	0	0	0	0
8570 Trans 06111 Contr	0	0	0	0	0
8570 Trans TOTAL	0	0	75	0	0
8630 Trans 01006 O&M P	0	0	1,041	0	0
8630 Trans 01008 Expen	0	0	0	0	0
8630 Trans 01013 Expen	0	0	1,041	0	0
8630 Trans 01014 Expen	0	0	-1,041	0	0
8630 Trans 02001 Inven	16,929	0	0	0	0
8630 Trans 02004 Wareh	32	0	0	0	0
8630 Trans 02005 Non-I	0	0	0	0	5
8630 Trans 04305 Use 0	0	0	0	0	0
8630 Trans 05414 Lodgi	0	0	0	0	0
8630 Trans 06111 Contr	0	0	0	0	0
8630 Trans TOTAL	16,961	0	1,041	0	5
8640 Trans 02005 Non-I	0	0	0	0	0
8640 Trans TOTAL	0	0	0	0	0
8650 Trans 02001 Inven	0	0	0	0	0
8650 Trans 02005 Non-I	0	0	700	0	0
8650 Trans 04302 Heavy	0	0	0	0	0
8650 Trans 06111 Contr	0	0	0	0	0
8650 Trans TOTAL	0	0	700	0	0
8660 Trans 02005 Non-I	0	0	0	0	0
8660 Trans TOTAL	0	0	0	0	0
8700 Distr 01000 Non-p	458,406	37,749	39,631	42,466	49,710
8700 Distr 01001 Capit	3,913,736	308,538	307,123	302,797	277,584
8700 Distr 01002 Capit	-4,009,438	-353,382	-365,036	-374,044	-326,983
8700 Distr 01003 Defer	0	0	0	0	0

8700 Distr 01004 Defer	-315,027	0	0	0	0
8700 Distr 01006 O&M P	0	0	0	0	0
8700 Distr 01008 Expen	3,427	2,611	4,528	5,381	8,593
8700 Distr 01011 Capit	1,663,289	198,252	210,466	232,969	210,612
8700 Distr 01012 Capit	-1,252,560	-151,674	-152,553	-163,078	-161,213
8700 Distr 01014 Expen	0	0	0	0	0
8700 Distr 02001 Inven	2,743	201	0	751	129
8700 Distr 02004 Wareh	500	0	28	105	18
8700 Distr 02005 Non-I	18,490	1,456	1,416	8,809	-3,218
8700 Distr 03001 Vehic	0	0	0	0	0
8700 Distr 03002 Vehic	0	0	0	0	0
8700 Distr 03003 Capit	-9,606	-82	-474	-44	-1,158
8700 Distr 03004 Vehic	14,629	142	825	75	2,041
8700 Distr 04001 Safet	638	0	100	0	91
8700 Distr 04018 MVG S	0	0	0	0	0
8700 Distr 04021 Promo	98	0	0	0	0
8700 Distr 04040 Commu	0	0	1,155	661	0
8700 Distr 04043 Emplo	87	0	0	0	0
8700 Distr 04044 Adver	7,229	0	0	0	0
8700 Distr 04046 Cust	765	0	0	22	0
8700 Distr 04062 Use 0	0	0	0	0	0
8700 Distr 04146 Publi	3,067	-382	936	0	0
8700 Distr 04201 Softw	0	0	0	0	0
8700 Distr 04202 Use 0	0	0	0	0	0
8700 Distr 04212 IT Eq	201	0	0	1,366	0
8700 Distr 04301 Use 0	0	0	0	0	0
8700 Distr 04302 Heavy	1,240	0	251	226	0
8700 Distr 04303 Use 0	0	0	0	0	0
8700 Distr 04305 Use 0	0	0	0	0	0
8700 Distr 04307 Heavy	-1,054	0	-213	-192	0
8700 Distr 04441 Use 0	0	0	0	0	0
8700 Distr 04580 Build	0	0	0	0	0
8700 Distr 04581 Build	0	0	0	0	0
8700 Distr 04582 Build	42,018	921	589	333	438
8700 Distr 04583 Use 0	0	0	0	0	0
8700 Distr 04584 Use 0	0	0	0	0	0
8700 Distr 04585 Railr	100	0	0	0	0
8700 Distr 04586 Use 0	0	0	0	0	0
8700 Distr 04587 Use 0	0	0	0	0	0
8700 Distr 04588 Use 0	0	0	0	0	0
8700 Distr 04589 Use 0	0	0	0	0	0
8700 Distr 04590 Utili	54,377	7,583	3,150	5,343	3,967
8700 Distr 04599 Capit	-49,705	-4,692	-1,795	-2,950	-2,306
8700 Distr 04751 Gas P	0	0	0	0	0
8700 Distr 04910 Dept	0	0	0	0	0
8700 Distr 05010 Offic	69,677	6,256	5,941	3,405	6,017
8700 Distr 05111 Posta	11,869	578	358	1,623	1,569
8700 Distr 05211 Use 0	0	0	0	0	0
8700 Distr 05212 Use 0	0	0	0	0	0
8700 Distr 05213 Use 0	0	0	0	0	0

8700 Distr 05215 Use 0	0	0	0	0	0
8700 Distr 05221 Use 0	0	0	0	0	0
8700 Distr 05240 Use 0	0	0	0	0	0
8700 Distr 05251 Use 0	0	0	0	0	0
8700 Distr 05252 Use 0	0	0	0	0	0
8700 Distr 05253 Use 0	0	0	0	0	0
8700 Distr 05310 Month	67,697	6,096	5,961	5,595	6,303
8700 Distr 05311 Use 0	0	0	0	0	0
8700 Distr 05312 Long	14,331	0	0	1,416	2,186
8700 Distr 05313 Use 0	0	0	0	0	0
8700 Distr 05314 Toll	17,866	0	0	1,307	2,062
8700 Distr 05315 Use 0	0	0	0	0	0
8700 Distr 05316 Telec	66	0	0	0	85
8700 Distr 05317 Use 0	0	0	0	0	0
8700 Distr 05321 Use 0	0	0	0	0	0
8700 Distr 05323 Measu	0	0	0	0	0
8700 Distr 05331 WAN/L	42,698	601	4,263	7,572	601
8700 Distr 05332 Use 0	0	0	0	0	0
8700 Distr 05333 Use 0	0	0	0	0	0
8700 Distr 05342 Use 0	0	0	0	0	0
8700 Distr 05343 Use 0	0	0	0	0	0
8700 Distr 05351 Use 0	0	0	0	0	0
8700 Distr 05361 Use 0	0	0	0	0	0
8700 Distr 05362 Use 0	0	0	0	0	0
8700 Distr 05363 Use 0	0	0	0	0	0
8700 Distr 05364 Cellu	117,437	8,982	5,528	8,271	9,140
8700 Distr 05365 Use 0	0	0	0	0	0
8700 Distr 05366 Use 0	0	0	0	0	0
8700 Distr 05367 Use 0	0	0	0	0	0
8700 Distr 05368 Use 0	0	0	0	0	0
8700 Distr 05369 Use 0	0	0	0	0	0
8700 Distr 05370 Use 0	0	0	0	0	0
8700 Distr 05371 Use 0	0	0	0	0	0
8700 Distr 05372 Use 0	0	0	0	0	0
8700 Distr 05380 Video	273	0	0	0	0
8700 Distr 05390 Audio	0	0	0	0	0
8700 Distr 05399 Capit	-143,583	-8,418	-8,070	-12,083	-10,257
8700 Distr 05411 Meals	12,630	760	909	897	1,483
8700 Distr 05412 Spous	434	0	0	0	0
8700 Distr 05413 Trans	4,654	1,121	563	1,608	1,143
8700 Distr 05414 Lodgi	8,321	0	1,620	288	278
8700 Distr 05415 Membe	3,743	600	300	3,060	470
8700 Distr 05416 Club	0	0	0	0	0
8700 Distr 05417 Club	379	0	150	0	0
8700 Distr 05419 Misc	56,351	5,074	0	5	34,327
8700 Distr 05420 Emplo	0	0	0	0	0
8700 Distr 05421 Train	0	0	0	0	0
8700 Distr 05422 Opera	0	0	0	0	0
8700 Distr 05424 Books	0	0	0	0	0
8700 Distr 05427 Tech	34	0	0	0	0

8700 Distr 05429 Work	0	0	0	0	0
8700 Distr 06111 Contr	106,919	411	94	127,495	0
8700 Distr 06112 Colle	6	0	0	0	0
8700 Distr 06121 Legal	14,415	0	0	0	0
8700 Distr 06151 Use 0	0	0	0	0	0
8700 Distr 06199 Use 0	0	0	0	0	0
8700 Distr 07113 Use 0	0	0	0	0	0
8700 Distr 07120 Envir	1,481	2,336	994	607	833
8700 Distr 07411 Use 0	0	0	0	0	0
8700 Distr 07421 Servi	1,455	8	0	0	0
8700 Distr 07422 Use 0	0	0	0	0	0
8700 Distr 07431 Use 0	0	0	0	0	0
8700 Distr 07432 Use 0	0	0	0	0	0
8700 Distr 07433 Use 0	0	0	0	0	0
8700 Distr 07441 Use 0	0	0	0	0	0
8700 Distr 07442 Use 0	0	0	0	0	0
8700 Distr 07443 Unifo	1,119	0	1,533	164	107
8700 Distr 07444 Unifo	-482	0	-759	-90	-54
8700 Distr 07445 Use 0	0	0	0	0	0
8700 Distr 07491 Use 0	0	0	0	0	0
8700 Distr 07499 Misc	16,885	1,140	343	976	1,125
8700 Distr 07510 Assoc	410	0	0	0	500
8700 Distr 07514 Use 0	0	0	0	0	0
8700 Distr 07515 Use 0	0	0	0	0	0
8700 Distr 07516 Use 0	0	0	0	0	0
8700 Distr 07519 Use 0	0	0	0	0	0
8700 Distr 07520 Donat	7,565	532	500	320	0
8700 Distr 07590 Misc	12,632	1,211	3,121	1,886	2,398
8700 Distr 07595 Ocean	0	0	0	0	0
8700 Distr 07600 CWIP	0	0	0	0	0
8700 Distr 09173 W/H A	0	0	0	0	0
8700 Distr 09911 Reimb	0	0	0	0	0
8700 Distr TOTAL	994,930	74,529	73,477	215,318	118,619
8710 Distr 02001 Inven	0	0	0	0	0
8710 Distr 02005 Non-I	0	0	0	0	0
8710 Distr 04302 Heavy	131	0	0	0	0
8710 Distr 04307 Heavy	-111	0	0	0	0
8710 Distr 04582 Build	663	0	0	0	0
8710 Distr 04590 Utili	0	0	0	0	0
8710 Distr 04599 Capit	-223	0	0	0	0
8710 Distr 05010 Offic	0	0	0	0	0
8710 Distr 05111 Posta	0	0	0	0	0
8710 Distr 05411 Meals	0	0	0	0	0
8710 Distr 05413 Trans	0	0	0	0	0
8710 Distr 05414 Lodgi	0	0	0	0	0
8710 Distr 05419 Misc	0	0	0	0	0
8710 Distr 06111 Contr	0	0	0	0	0
8710 Distr 07600 CWIP	0	0	0	0	0
8710 Distr TOTAL	460	0	0	0	0
8711 Odori 02003 Mater	0	0	0	0	0

8711 Odori 02005 Non-I	17,528	0	0	0	2,548
8711 Odori TOTAL	17,528	0	0	0	2,548
8720 Distr 01000 Non-p	0	0	0	0	0
8720 Distr 01008 Expen	0	0	0	0	0
8720 Distr 02005 Non-I	0	0	0	0	0
8720 Distr TOTAL	0	0	0	0	0
8740 Mains 01000 Non-p	579,919	52,929	52,680	55,935	49,345
8740 Mains 01006 O&M P	0	0	0	4,730	0
8740 Mains 01008 Expen	3,891	3,879	5,193	4,530	4,005
8740 Mains 01014 Expen	0	0	0	-4,730	0
8740 Mains 02001 Inven	4,580	276	224	0	48
8740 Mains 02002 Mater	0	0	0	0	0
8740 Mains 02003 Mater	0	0	0	0	0
8740 Mains 02004 Wareh	620	0	70	0	7
8740 Mains 02005 Non-I	18,952	3,224	3,692	898	966
8740 Mains 02006 Purch	33	0	0	0	0
8740 Mains 03001 Vehic	5,813	0	0	0	0
8740 Mains 03002 Vehic	0	0	0	0	0
8740 Mains 03003 Capit	-595,797	-53,254	-52,929	-20,875	-58,192
8740 Mains 03004 Vehic	1,056,556	97,693	97,070	38,692	112,506
8740 Mains 04001 Safet	369	0	0	0	0
8740 Mains 04020 Servi	0	0	0	0	0
8740 Mains 04040 Commu	0	0	0	0	0
8740 Mains 04301 Use 0	0	0	0	0	0
8740 Mains 04302 Heavy	383,617	29,889	30,576	6,500	58,355
8740 Mains 04303 Use 0	0	0	0	0	0
8740 Mains 04305 Use 0	0	0	0	0	0
8740 Mains 04307 Heavy	-326,074	-25,406	-25,989	-5,525	-49,601
8740 Mains 04309 Use 0	0	0	0	0	0
8740 Mains 04422 Use 0	0	0	0	0	0
8740 Mains 04423 Trans	0	0	0	516	0
8740 Mains 04580 Build	0	0	0	0	0
8740 Mains 04581 Build	0	0	0	0	0
8740 Mains 04582 Build	1,686	0	447	994	98
8740 Mains 04585 Railr	1,417	10	0	0	0
8740 Mains 04587 Use 0	0	0	0	0	0
8740 Mains 04589 Use 0	0	0	0	0	0
8740 Mains 04590 Utili	21,321	1,172	986	1,326	1,326
8740 Mains 04599 Capit	-13,210	-655	-817	-1,234	-656
8740 Mains 05010 Offic	2,449	113	70	64	299
8740 Mains 05111 Posta	22	0	193	0	39
8740 Mains 05211 Use 0	0	0	0	0	0
8740 Mains 05316 Telec	7	0	0	0	0
8740 Mains 05365 Use 0	0	0	0	0	0
8740 Mains 05366 Use 0	0	0	0	0	0
8740 Mains 05399 Capit	-4	0	0	0	0
8740 Mains 05411 Meals	1,010	0	69	209	105
8740 Mains 05413 Trans	407	0	0	1,452	119
8740 Mains 05414 Lodgi	1,303	0	61	432	37
8740 Mains 05415 Membe	0	0	0	0	0

8740 Mains 05417 Club	0	0	0	0	0
8740 Mains 05419 Misc	99	0	0	11	510
8740 Mains 05421 Train	190	0	0	0	0
8740 Mains 05422 Opera	462	0	0	0	0
8740 Mains 05424 Books	0	0	0	0	0
8740 Mains 05429 Work	0	0	0	0	0
8740 Mains 06111 Contr	1,917	35	30	270	0
8740 Mains 06151 Use 0	0	0	0	0	0
8740 Mains 07120 Envir	85	331	0	893	303
8740 Mains 07411 Use 0	0	0	0	0	0
8740 Mains 07421 Servi	150	0	0	122	0
8740 Mains 07443 Unifo	1,962	1,617	68	4,088	1,070
8740 Mains 07444 Unifo	-780	-873	2	-1,972	-479
8740 Mains 07499 Misc	2,565	693	819	1,338	33
8740 Mains 07520 Donat	155	0	0	0	0
8740 Mains 07590 Misc	-366	29	265	8	6
8740 Mains 07591 Suppl	0	0	0	0	0
8740 Mains 07600 CWIP	0	0	0	0	0
8740 Mains 09195 UCG B	0	0	0	0	0
8740 Mains 09911 Reimb	0	0	0	0	0
8740 Mains TOTAL	1,155,329	111,702	112,777	88,672	120,249
8750 Distr 01000 Non-p	121,818	13,095	10,889	10,579	11,061
8750 Distr 01008 Expen	1,152	1,485	427	934	1,347
8750 Distr 02001 Inven	2,759	0	41	0	0
8750 Distr 02003 Mater	0	0	0	0	0
8750 Distr 02004 Wareh	356	0	6	0	0
8750 Distr 02005 Non-I	12,192	4,602	286	2,343	29
8750 Distr 03001 Vehic	0	0	0	0	0
8750 Distr 04302 Heavy	0	0	0	0	0
8750 Distr 04307 Heavy	0	0	0	0	0
8750 Distr 04583 Use 0	0	0	0	0	0
8750 Distr 04590 Utili	4,539	259	275	394	299
8750 Distr 04599 Capit	-2,680	-147	-158	-211	-152
8750 Distr 05010 Offic	127	0	0	0	0
8750 Distr 05411 Meals	0	0	0	0	0
8750 Distr 05413 Trans	0	0	0	0	0
8750 Distr 05414 Lodgi	0	0	0	0	0
8750 Distr 05415 Membe	0	0	0	0	654
8750 Distr 05419 Misc	0	0	0	0	0
8750 Distr 06111 Contr	121	0	0	0	0
8750 Distr 07499 Misc	0	0	0	0	0
8750 Distr 07590 Misc	0	0	0	0	0
8750 Distr 07600 CWIP	0	0	0	0	0
8750 Distr TOTAL	140,383	19,294	11,766	14,038	13,239
8760 Distr 02001 Inven	0	0	0	0	0
8760 Distr 02004 Wareh	0	0	0	0	0
8760 Distr 02005 Non-I	0	0	0	0	0
8760 Distr 04302 Heavy	0	0	0	0	0
8760 Distr 04307 Heavy	0	0	0	0	0
8760 Distr 04590 Utili	617	36	39	37	38

8760 Distr 04599 Capit	-264	-14	-15	-17	-17
8760 Distr 05411 Meals	0	0	0	0	0
8760 Distr 07590 Misc	0	0	0	0	0
8760 Distr 07600 CWIP	0	0	0	0	0
8760 Distr TOTAL	353	22	23	20	21
8770 Distr 01000 Non-p	226	0	0	0	0
8770 Distr 01008 Expen	0	0	0	0	0
8770 Distr 02001 Inven	0	0	0	0	0
8770 Distr 02004 Wareh	0	0	0	0	0
8770 Distr 02005 Non-I	342	0	0	0	0
8770 Distr 04302 Heavy	0	0	0	0	0
8770 Distr 04590 Utili	230	31	31	33	0
8770 Distr 04599 Capit	-128	-17	-17	-16	0
8770 Distr 05331 WAN/L	0	0	0	93	0
8770 Distr 05399 Capit	0	0	0	-46	0
8770 Distr 05411 Meals	0	0	0	0	0
8770 Distr 05414 Lodgi	0	0	0	0	0
8770 Distr 05419 Misc	0	0	0	0	0
8770 Distr 06111 Contr	1,920	0	0	0	0
8770 Distr 07600 CWIP	0	0	0	0	0
8770 Distr TOTAL	2,589	14	13	63	0
8780 Meter 01000 Non-p	375,276	34,842	49,764	34,741	31,441
8780 Meter 01008 Expen	3,683	3,111	9,453	-2,535	1,494
8780 Meter 02001 Inven	2,303	122	44	2,068	1,124
8780 Meter 02002 Mater	0	0	0	0	0
8780 Meter 02003 Mater	0	0	0	0	0
8780 Meter 02004 Wareh	321	0	23	289	157
8780 Meter 02005 Non-I	13,520	1,157	1,203	266	416
8780 Meter 03001 Vehic	0	0	0	0	0
8780 Meter 04302 Heavy	0	0	0	0	0
8780 Meter 04303 Use 0	0	0	0	0	0
8780 Meter 04590 Utili	0	0	0	0	0
8780 Meter 05010 Offic	40	0	0	0	0
8780 Meter 05111 Posta	0	0	0	0	0
8780 Meter 05411 Meals	0	0	0	0	0
8780 Meter 05413 Trans	0	0	0	0	0
8780 Meter 05414 Lodgi	0	0	0	0	0
8780 Meter 05419 Misc	0	0	0	0	0
8780 Meter 06111 Contr	0	0	0	0	0
8780 Meter 07499 Misc	38	0	0	0	0
8780 Meter 07590 Misc	0	0	0	0	65
8780 Meter 07591 Suppl	0	0	0	0	0
8780 Meter TOTAL	395,181	39,232	60,487	34,829	34,698
8790 Cust0 01000 Non-p	41	0	0	0	0
8790 Cust0 01008 Expen	0	0	0	0	0
8790 Cust0 02001 Inven	0	0	0	0	0
8790 Cust0 02004 Wareh	0	0	0	0	0
8790 Cust0 02005 Non-I	478	0	16	0	0
8790 Cust0 03001 Vehic	0	0	0	0	0
8790 Cust0 04302 Heavy	0	0	0	0	0

8790 Custo 04305 Use 0	0	0	0	0	0
8790 Custo 05414 Lodgi	0	0	0	0	0
8790 Custo 05419 Misc	0	0	0	0	0
8790 Custo 06111 Contr	0	0	0	0	0
8790 Custo 07119 Insur	0	0	0	0	0
8790 Custo 07590 Misc	0	0	0	0	0
8790 Custo 09910 Custo	0	0	0	0	0
8790 Custo 09929 Cust	0	0	0	0	0
8790 Custo TOTAL	520	0	16	0	0
8800 Distr 01000 Non-p	36,688	2,115	2,819	2,692	2,316
8800 Distr 01008 Expen	525	-142	493	218	44
8800 Distr 02001 Inven	143	0	0	0	0
8800 Distr 02004 Wareh	20	0	0	0	0
8800 Distr 02005 Non-l	1,174	40	98	0	0
8800 Distr 03001 Vehic	0	0	0	0	0
8800 Distr 04040 Commu	0	0	0	0	0
8800 Distr 04301 Use 0	0	0	0	0	0
8800 Distr 04302 Heavy	0	0	0	0	0
8800 Distr 04305 Use 0	0	0	0	0	0
8800 Distr 04307 Heavy	0	0	0	0	0
8800 Distr 04582 Build	221	0	464	0	0
8800 Distr 04586 Use 0	0	0	0	0	0
8800 Distr 04590 Utili	32	0	0	0	0
8800 Distr 04599 Capit	-21,423	-1,064	-1,500	-2,406	-4,014
8800 Distr 04801 Compa	51,983	2,530	4,547	8,671	14,465
8800 Distr 05010 Offic	0	0	0	0	0
8800 Distr 05111 Posta	0	0	0	0	0
8800 Distr 05240 Use 0	0	0	0	0	0
8800 Distr 05411 Meals	1,529	156	715	293	373
8800 Distr 05413 Trans	167	275	0	0	0
8800 Distr 05414 Lodgi	3,927	233	41	46	0
8800 Distr 05415 Membe	0	0	0	0	0
8800 Distr 05419 Misc	1,417	0	0	0	0
8800 Distr 05421 Train	988	787	0	0	262
8800 Distr 05429 Work	0	0	0	0	0
8800 Distr 06111 Contr	10,011	0	430	0	0
8800 Distr 07431 Use 0	0	0	0	0	0
8800 Distr 07491 Use 0	0	0	0	0	0
8800 Distr 07499 Misc	0	0	0	0	40
8800 Distr 07510 Assoc	0	0	0	0	0
8800 Distr 07520 Donat	0	0	0	0	0
8800 Distr 07590 Misc	37	0	0	0	0
8800 Distr 07600 CWIP	0	0	0	0	0
8800 Distr TOTAL	87,437	4,930	8,107	9,514	13,486
8810 Distr 01000 Non-p	248	0	0	0	0
8810 Distr 01008 Expen	0	0	0	0	0
8810 Distr 02001 Inven	0	0	0	0	0
8810 Distr 02004 Wareh	0	0	0	0	0
8810 Distr 02005 Non-l	1,866	129	137	108	99
8810 Distr 04302 Heavy	0	0	0	0	0

8810 Distr 04303 Use 0	0	0	0	0	0
8810 Distr 04441 Use 0	0	0	0	0	0
8810 Distr 04580 Build	-187,562	-31,071	-34,556	-31,885	-5,524
8810 Distr 04581 Build	333,502	56,174	58,624	55,824	10,496
8810 Distr 04582 Build	68,533	4,780	8,619	7,138	8,775
8810 Distr 04583 Use 0	0	0	0	0	0
8810 Distr 04585 Railr	70	0	0	0	0
8810 Distr 04586 Use 0	0	0	0	0	0
8810 Distr 04587 Use 0	0	0	0	0	0
8810 Distr 04588 Use 0	0	0	0	0	0
8810 Distr 04589 Use 0	0	0	0	0	0
8810 Distr 04590 Utili	31,988	1,421	2,746	5,160	1,524
8810 Distr 04592 Misc	0	0	0	0	0
8810 Distr 04593 Lease	0	0	0	0	0
8810 Distr 04599 Capit	-56,073	-3,346	-6,299	-6,716	-5,246
8810 Distr 05010 Offic	87	0	0	0	0
8810 Distr 05111 Posta	0	32	0	0	0
8810 Distr 05211 Use 0	0	0	0	0	0
8810 Distr 05419 Misc	0	0	0	0	0
8810 Distr 06111 Contr	635	0	0	0	0
8810 Distr 07499 Misc	0	0	0	0	0
8810 Distr 07590 Misc	819	0	0	-69	0
8810 Distr 07600 CWIP	0	0	0	0	0
8810 Distr TOTAL	194,112	28,120	29,270	29,560	10,124
8850 Distr 01000 Non-p	1,260	101	102	102	102
8850 Distr 01008 Expen	6	6	11	10	10
8850 Distr 02005 Non-l	0	0	0	0	0
8850 Distr 03001 Vehic	0	0	0	0	0
8850 Distr 04590 Utili	0	0	0	0	0
8850 Distr 05111 Posta	0	0	0	0	0
8850 Distr 05411 Meals	155	0	31	6	37
8850 Distr 05413 Trans	22	0	0	0	20
8850 Distr 05414 Lodgi	132	0	27	0	15
8850 Distr 05419 Misc	36	0	0	5	0
8850 Distr 07510 Assoc	0	0	0	0	0
8850 Distr 07590 Misc	0	0	0	0	0
8850 Distr TOTAL	1,611	107	171	123	184
8860 Distr 01000 Non-p	0	0	0	0	0
8860 Distr 02001 Inven	0	0	0	0	0
8860 Distr 02005 Non-l	150	0	0	0	0
8860 Distr 03001 Vehic	0	0	0	0	0
8860 Distr 04302 Heavy	310	0	0	0	0
8860 Distr 04307 Heavy	-263	0	0	0	0
8860 Distr 04582 Build	1,004	0	0	0	0
8860 Distr 04583 Use 0	0	0	0	0	0
8860 Distr 04589 Use 0	0	0	0	0	0
8860 Distr 04599 Capit	-567	0	0	0	0
8860 Distr 05010 Offic	0	0	0	0	0
8860 Distr 06111 Contr	1,557	0	0	0	100
8860 Distr 07120 Envir	0	0	0	0	0

8860 Distr 07600 CWIP	0	0	0	0	0
8860 Distr TOTAL	2,190	0	0	0	100
8870 Distr 01000 Non-p	174,788	12,448	12,782	17,683	20,181
8870 Distr 01001 Capit	0	0	0	0	0
8870 Distr 01006 O&M P	0	0	0	0	0
8870 Distr 01008 Expen	1,762	36	1,378	3,729	3,267
8870 Distr 01014 Expen	0	0	0	0	0
8870 Distr 02001 Inven	12,245	295	711	1,776	1,070
8870 Distr 02002 Mater	0	0	0	0	0
8870 Distr 02004 Wareh	1,583	0	141	249	150
8870 Distr 02005 Non-I	839	26	121	33	13
8870 Distr 03001 Vehic	0	0	0	0	0
8870 Distr 04302 Heavy	0	0	0	0	8
8870 Distr 04305 Use 0	0	0	0	0	0
8870 Distr 04307 Heavy	0	0	0	0	-7
8870 Distr 04581 Build	0	0	0	0	0
8870 Distr 04582 Build	58	0	0	0	0
8870 Distr 04590 Utili	1,789	166	159	146	234
8870 Distr 04599 Capit	-959	-77	-74	-63	-120
8870 Distr 05010 Offic	0	0	0	0	25
8870 Distr 05111 Posta	0	0	0	0	0
8870 Distr 05351 Use 0	0	0	0	0	0
8870 Distr 05411 Meals	245	4	45	9	69
8870 Distr 05413 Trans	32	36	0	0	29
8870 Distr 05414 Lodgi	178	0	40	0	24
8870 Distr 05415 Membe	0	0	0	0	0
8870 Distr 05419 Misc	46	0	0	7	0
8870 Distr 06111 Contr	547	0	0	0	0
8870 Distr 07120 Envir	0	0	0	0	0
8870 Distr 07499 Misc	300	0	0	0	0
8870 Distr 07520 Donat	0	50	0	0	0
8870 Distr 07590 Misc	-26,694	-111	-4,533	-1,502	-3,967
8870 Distr 07600 CWIP	0	0	0	0	0
8870 Distr 09195 UCG B	0	0	0	0	0
8870 Distr 09911 Reimb	0	0	0	0	0
8870 Distr TOTAL	166,758	12,874	10,770	22,066	20,975
8890 Maint 01000 Non-p	0	0	0	0	0
8890 Maint 02001 Inven	0	0	0	0	0
8890 Maint 02004 Wareh	0	0	0	0	0
8890 Maint 02005 Non-I	1,158	0	0	0	0
8890 Maint 03001 Vehic	0	0	0	0	0
8890 Maint 04302 Heavy	0	0	0	0	0
8890 Maint 04582 Build	0	0	0	0	0
8890 Maint 04590 Utili	104	0	0	0	0
8890 Maint 04599 Capit	-61	0	0	0	0
8890 Maint 06111 Contr	3,830	250	0	0	0
8890 Maint 07120 Envir	0	0	0	0	0
8890 Maint 07590 Misc	0	0	0	0	0
8890 Maint 07600 CWIP	0	0	0	0	0
8890 Maint TOTAL	5,031	250	0	0	0

8900 Maint 02001 Inven	0	0	0	0	0
8900 Maint 02002 Mater	0	0	0	0	0
8900 Maint 02005 Non-I	0	0	0	0	0
8900 Maint 04302 Heavy	0	0	0	0	0
8900 Maint 06111 Contr	0	0	0	0	0
8900 Maint TOTAL	0	0	0	0	0
8910 Maint 02001 Inven	0	0	0	0	0
8910 Maint 02005 Non-I	676	0	0	0	2,286
8910 Maint 04302 Heavy	0	0	0	0	0
8910 Maint 04582 Build	3	0	0	0	0
8910 Maint 04590 Utili	0	0	0	0	0
8910 Maint 04599 Capit	-1	0	0	0	0
8910 Maint 06111 Contr	1,110	620	0	0	0
8910 Maint 07600 CWIP	0	0	0	0	0
8910 Maint TOTAL	1,787	620	0	0	2,286
8920 Maint 01000 Non-p	143,353	10,773	10,418	14,121	17,352
8920 Maint 01006 O&M P	0	0	0	0	0
8920 Maint 01008 Expen	1,625	93	935	2,893	3,350
8920 Maint 01014 Expen	0	0	0	0	0
8920 Maint 02001 Inven	12,326	302	806	1,948	1,158
8920 Maint 02002 Mater	0	0	0	0	0
8920 Maint 02004 Wareh	1,581	0	155	273	162
8920 Maint 02005 Non-I	9,423	131	214	169	91
8920 Maint 03001 Vehic	0	0	0	0	0
8920 Maint 04302 Heavy	0	0	0	0	0
8920 Maint 04303 Use 0	0	0	0	0	0
8920 Maint 05010 Offic	0	0	0	0	32
8920 Maint 05111 Posta	0	0	0	0	0
8920 Maint 05411 Meals	158	0	31	6	37
8920 Maint 05413 Trans	22	0	0	0	20
8920 Maint 05414 Lodgi	134	0	27	0	15
8920 Maint 05415 Membe	0	0	0	0	0
8920 Maint 05419 Misc	36	0	0	5	0
8920 Maint 06111 Contr	0	0	0	0	0
8920 Maint 07590 Misc	-22,971	-649	-2,631	-2,340	-2,750
8920 Maint 09910 Cust	0	0	0	0	0
8920 Maint 09911 Reimb	0	0	0	0	0
8920 Maint TOTAL	145,687	10,650	9,956	17,076	19,467
8930 Maint 01000 Non-p	72,283	6,432	7,132	6,308	6,772
8930 Maint 01008 Expen	443	592	923	301	909
8930 Maint 02001 Inven	553	0	0	0	0
8930 Maint 02002 Mater	0	0	0	0	0
8930 Maint 02004 Wareh	73	0	0	0	0
8930 Maint 02005 Non-I	2,883	0	62	0	0
8930 Maint 03001 Vehic	0	0	0	0	0
8930 Maint 04302 Heavy	0	0	0	0	0
8930 Maint 04303 Use 0	0	0	0	0	0
8930 Maint 05010 Offic	0	0	0	0	0
8930 Maint 05411 Meals	0	0	0	0	0
8930 Maint 05414 Lodgi	0	0	0	255	0

8930 Maint 05419 Misc	0	0	0	0	0
8930 Maint 06111 Contr	3,519	0	0	0	0
8930 Maint 07120 Envir	0	0	0	0	0
8930 Maint 07590 Misc	10	0	0	0	0
8930 Maint 09911 Reimb	0	0	0	0	0
8930 Maint TOTAL	79,764	7,024	8,117	6,864	7,682
8940 Distr 01000 Non-p	0	0	0	0	0
8940 Distr 01008 Expen	0	0	0	0	0
8940 Distr 02001 Inven	0	0	0	0	0
8940 Distr 02005 Non-I	0	0	0	0	0
8940 Distr 03001 Vehic	0	0	0	0	0
8940 Distr 04302 Heavy	5,310	0	500	0	606
8940 Distr 04303 Use 0	0	0	0	0	0
8940 Distr 04305 Use 0	0	0	0	0	0
8940 Distr 04307 Heavy	-4,514	0	-425	0	-515
8940 Distr 04585 Railr	0	0	0	0	0
8940 Distr 04599 Capit	0	0	0	0	0
8940 Distr 07120 Envir	0	0	0	0	0
8940 Distr 07600 CWIP	0	0	0	0	0
8940 Distr TOTAL	797	0	75	0	91
9010 Cust0 02001 Inven	0	0	0	0	0
9010 Cust0 02005 Non-I	0	0	0	0	0
9010 Cust0 04044 Adver	5,000	0	0	0	0
9010 Cust0 05111 Posta	0	0	0	0	0
9010 Cust0 05411 Meals	0	0	0	0	0
9010 Cust0 05413 Trans	0	0	0	0	0
9010 Cust0 05414 Lodgi	0	0	0	0	0
9010 Cust0 05419 Misc	0	0	0	0	0
9010 Cust0 07441 Use 0	0	0	0	0	0
9010 Cust0 07590 Misc	0	0	0	0	11
9010 Cust0 TOTAL	5,000	0	0	0	11
9020 Cust0 01000 Non-p	578,077	53,338	51,390	53,063	45,172
9020 Cust0 01008 Expen	4,013	4,803	4,555	5,975	572
9020 Cust0 02001 Inven	0	0	0	0	0
9020 Cust0 02004 Wareh	0	0	0	0	0
9020 Cust0 02005 Non-I	161	0	0	0	0
9020 Cust0 03001 Vehic	0	0	0	0	0
9020 Cust0 04044 Adver	262	0	0	0	0
9020 Cust0 04083 Marke	0	0	0	0	0
9020 Cust0 05411 Meals	90	0	0	0	25
9020 Cust0 05413 Trans	23	0	0	0	0
9020 Cust0 05414 Lodgi	55	0	0	0	8
9020 Cust0 05419 Misc	0	0	0	0	1
9020 Cust0 06111 Contr	109,691	0	0	0	0
9020 Cust0 07111 Use 0	0	0	0	0	0
9020 Cust0 09911 Reimb	0	0	0	0	0
9020 Cust0 TOTAL	692,372	58,141	55,945	59,038	45,777
9030 Cust0 01000 Non-p	199,806	13,589	12,413	14,150	15,093
9030 Cust0 01008 Expen	883	507	889	2,110	1,981
9030 Cust0 02001 Inven	0	0	0	0	0

002300

9030 Cust0 02003 Mater	0	0	0	0	0
9030 Cust0 02005 Non-I	456	0	0	0	0
9030 Cust0 03001 Vehic	0	0	0	0	0
9030 Cust0 04019 Reqd	0	0	0	0	0
9030 Cust0 04130 Bank	0	0	0	0	0
9030 Cust0 04590 Utili	0	0	0	0	0
9030 Cust0 05010 Offic	0	0	0	0	0
9030 Cust0 05111 Posta	658	0	0	0	0
9030 Cust0 05411 Meals	300	0	64	0	0
9030 Cust0 05413 Trans	0	0	0	0	0
9030 Cust0 05414 Lodgi	0	0	0	0	0
9030 Cust0 05415 Membe	0	0	0	0	0
9030 Cust0 05419 Misc	0	0	0	0	0
9030 Cust0 05424 Books	0	0	0	0	0
9030 Cust0 06111 Contr	0	0	0	0	0
9030 Cust0 06112 Colle	0	0	0	0	0
9030 Cust0 07590 Misc	0	0	0	0	0
9030 Cust0 09911 Reimb	0	0	0	0	0
9030 Cust0 TOTAL	202,104	14,095	13,365	16,260	17,074
9040 Cust0 02005 Non-I	0	0	0	0	0
9040 Cust0 09927 Cust	265,509	75,126	100,851	239,950	176,708
9040 Cust0 09929 Cust	0	0	0	0	0
9040 Cust0 TOTAL	265,509	75,126	100,851	239,950	176,708
9050 Cust0 02005 Non-I	0	0	0	0	0
9050 Cust0 04046 Cust	0	0	0	0	0
9050 Cust0 05419 Misc	0	0	0	0	0
9050 Cust0 06111 Contr	105	0	0	0	0
9050 Cust0 07590 Misc	0	0	0	0	0
9050 Cust0 TOTAL	105	0	0	0	0
9060 Cust0 04146 Publi	0	0	0	0	0
9060 Cust0 TOTAL	0	0	0	0	0
9070 Cust0 01000 Non-p	2,489	197	199	199	199
9070 Cust0 01008 Expen	11	11	21	20	20
9070 Cust0 03001 Vehic	0	0	0	0	0
9070 Cust0 04083 Marke	0	0	0	0	0
9070 Cust0 05411 Meals	69	0	21	4	25
9070 Cust0 05413 Trans	11	0	0	0	14
9070 Cust0 05414 Lodgi	59	0	19	0	10
9070 Cust0 05415 Membe	0	0	0	0	0
9070 Cust0 05419 Misc	18	0	0	3	0
9070 Cust0 05429 Work	0	0	0	0	0
9070 Cust0 07590 Misc	0	0	0	0	0
9070 Cust0 TOTAL	2,657	209	260	227	269
9080 Cust0 01000 Non-p	1,229	97	97	97	97
9080 Cust0 01008 Expen	5	5	10	10	10
9080 Cust0 02001 Inven	0	0	0	0	0
9080 Cust0 03001 Vehic	0	0	0	0	0
9080 Cust0 04001 Safet	0	0	0	0	0
9080 Cust0 04022 Promo	0	0	0	0	0
9080 Cust0 04030 En Ef	0	0	0	0	0

9080 Cust0 04033 On Th	0	0	0	0	0
9080 Cust0 04035 En Ef	0	0	0	0	0
9080 Cust0 04039 Commu	0	0	0	0	0
9080 Cust0 04044 Adver	0	0	0	0	0
9080 Cust0 04046 Cust	1,396	0	0	0	638
9080 Cust0 04047 So. C	0	0	0	0	0
9080 Cust0 04049 En Ef	0	0	0	0	0
9080 Cust0 04060 Use 0	0	0	0	0	0
9080 Cust0 04081 New C	0	0	0	0	0
9080 Cust0 04083 Marke	0	0	0	0	0
9080 Cust0 04086 En Ef	0	0	0	0	0
9080 Cust0 04088 Indus	0	0	0	0	0
9080 Cust0 04091 Cust	0	0	0	0	0
9080 Cust0 04901 Use 0	0	0	0	0	0
9080 Cust0 05010 Offic	0	0	0	0	0
9080 Cust0 05411 Meals	28	0	0	0	0
9080 Cust0 05413 Trans	0	0	0	0	0
9080 Cust0 05414 Lodgi	0	0	0	0	0
9080 Cust0 05415 Membe	0	0	0	0	0
9080 Cust0 05417 Club	0	0	0	0	0
9080 Cust0 05419 Misc	0	0	0	0	0
9080 Cust0 05421 Train	0	0	0	0	0
9080 Cust0 05424 Books	0	0	0	0	0
9080 Cust0 07442 Use 0	0	0	0	0	0
9080 Cust0 07590 Misc	2,136	0	50	0	0
9080 Cust0 TOTAL	4,795	102	157	107	746
9090 Cust0 01000 Non-p	0	0	0	0	0
9090 Cust0 01008 Expen	0	0	0	0	0
9090 Cust0 04001 Safet	9,469	0	0	0	117
9090 Cust0 04011 Promo	0	0	0	0	0
9090 Cust0 04013 Safet	0	0	0	0	0
9090 Cust0 04014 Reqd	0	0	0	0	0
9090 Cust0 04018 MVG S	0	0	0	0	0
9090 Cust0 04019 Reqd	0	0	0	0	0
9090 Cust0 04020 Servi	0	0	0	0	0
9090 Cust0 04021 Promo	12,182	0	573	0	0
9090 Cust0 04040 Commu	0	0	0	0	0
9090 Cust0 04044 Adver	0	0	0	59	0
9090 Cust0 04046 Cust	0	0	1,024	745	0
9090 Cust0 04140 Analy	0	0	0	0	0
9090 Cust0 04146 Publi	0	0	0	0	0
9090 Cust0 04201 Softw	0	0	0	0	0
9090 Cust0 05010 Offic	560	128	806	276	0
9090 Cust0 05111 Posta	0	0	0	0	0
9090 Cust0 05411 Meals	592	0	14	145	38
9090 Cust0 05413 Trans	2,572	0	247	143	665
9090 Cust0 05414 Lodgi	2,217	0	0	72	50
9090 Cust0 05417 Club	185	0	0	0	0
9090 Cust0 05419 Misc	2,080	164	94	153	4
9090 Cust0 05420 Emplo	389	0	0	0	0

9090 Cust0 05421 Train	0	0	0	0	0
9090 Cust0 07441 Use 0	0	0	0	0	0
9090 Cust0 07520 Donat	100	0	0	0	0
9090 Cust0 07590 Misc	65	0	48	49	0
9090 Cust0 TOTAL	30,411	292	2,806	1,643	875
9100 Cust0 02001 Inven	0	0	0	0	0
9100 Cust0 02004 Wareh	0	0	0	0	0
9100 Cust0 02005 Non-I	0	0	0	0	0
9100 Cust0 04021 Promo	0	0	0	0	0
9100 Cust0 04040 Commu	0	0	0	0	0
9100 Cust0 04146 Publi	0	0	0	0	0
9100 Cust0 04901 Use 0	0	0	0	0	0
9100 Cust0 05413 Trans	156	0	0	0	0
9100 Cust0 05414 Lodgi	0	0	0	0	0
9100 Cust0 05419 Misc	0	0	0	0	0
9100 Cust0 06111 Contr	0	0	0	30	0
9100 Cust0 07499 Misc	0	0	0	0	0
9100 Cust0 07590 Misc	-18	0	0	0	0
9100 Cust0 TOTAL	138	0	0	30	0
9110 Sales 01000 Non-p	1,229	97	97	97	97
9110 Sales 01008 Expen	5	5	10	10	10
9110 Sales 03001 Vehic	0	0	0	0	0
9110 Sales 04001 Safet	0	0	0	0	0
9110 Sales 04016 Promo	0	0	0	0	0
9110 Sales 04021 Promo	0	0	0	0	5,000
9110 Sales 04040 Commu	0	0	0	0	0
9110 Sales 04044 Adver	500	-2,826	10,000	0	0
9110 Sales 04046 Cust	3,470	0	0	0	2,500
9110 Sales 04061 Emerg	0	0	0	0	0
9110 Sales 05411 Meals	2,551	0	191	135	221
9110 Sales 05412 Spous	0	0	0	0	0
9110 Sales 05413 Trans	3,101	0	439	188	278
9110 Sales 05414 Lodgi	2,923	0	219	240	160
9110 Sales 05415 Membe	1,490	0	0	0	0
9110 Sales 05419 Misc	227	0	2	6	0
9110 Sales 05421 Train	0	0	0	0	0
9110 Sales 07510 Assoc	0	1,000	0	0	0
9110 Sales 07590 Misc	0	0	0	0	0
9110 Sales TOTAL	15,497	-1,724	10,958	677	8,267
9120 Sales 01000 Non-p	2,459	193	195	195	195
9120 Sales 01008 Expen	11	11	20	19	20
9120 Sales 02001 Inven	240	0	0	0	0
9120 Sales 02004 Wareh	29	0	0	0	0
9120 Sales 02005 Non-I	0	0	0	0	0
9120 Sales 03001 Vehic	0	0	0	0	0
9120 Sales 04001 Safet	0	0	0	0	0
9120 Sales 04004 Promo	0	0	0	0	0
9120 Sales 04005 Promo	0	0	0	0	0
9120 Sales 04006 Promo	0	0	0	0	0
9120 Sales 04007 Promo	0	0	0	0	0

9120 Sales 04009 Promo	0	0	0	0	0
9120 Sales 04014 Reqd	0	0	0	0	0
9120 Sales 04016 Promo	0	0	0	0	0
9120 Sales 04021 Promo	0	0	573	0	0
9120 Sales 04039 Commu	0	0	0	0	0
9120 Sales 04040 Commu	939	0	411	0	795
9120 Sales 04043 Emplo	0	0	0	0	0
9120 Sales 04044 Adver	9,025	94	0	3,045	1,054
9120 Sales 04046 Cust	10,830	-24	54	43	72
9120 Sales 04060 Use 0	0	0	0	0	0
9120 Sales 04083 Marke	0	0	0	0	0
9120 Sales 04085 Tech,	0	0	0	0	0
9120 Sales 04303 Use 0	0	0	0	0	0
9120 Sales 04910 Dept	0	0	0	0	0
9120 Sales 05010 Offic	2,367	22	0	24	0
9120 Sales 05111 Posta	0	0	0	0	0
9120 Sales 05411 Meals	1,869	227	156	257	132
9120 Sales 05413 Trans	9,714	1,310	1,065	1,223	457
9120 Sales 05414 Lodgi	946	192	59	176	165
9120 Sales 05415 Membe	740	0	0	0	0
9120 Sales 05416 Club	0	0	0	0	0
9120 Sales 05417 Club	227	0	0	0	0
9120 Sales 05419 Misc	259	25	22	12	61
9120 Sales 05420 Emplo	130	0	0	0	0
9120 Sales 05421 Train	0	0	0	0	0
9120 Sales 05429 Work	0	0	0	0	0
9120 Sales 06111 Contr	3,278	0	0	0	0
9120 Sales 07520 Donat	1,000	0	0	0	0
9120 Sales 07590 Misc	194	0	0	0	0
9120 Sales TOTAL	44,257	2,050	2,554	4,994	2,950
9130 Sales 02001 Inven	0	0	0	0	0
9130 Sales 04017 Promo	0	0	0	0	0
9130 Sales 04022 Promo	0	0	0	0	0
9130 Sales 04044 Adver	0	0	0	0	0
9130 Sales 04046 Cust	0	0	0	0	55
9130 Sales 04083 Marke	0	0	0	0	0
9130 Sales 04130 Bank	0	0	0	0	0
9130 Sales 05411 Meals	0	0	0	0	0
9130 Sales 07520 Donat	1,603	0	645	54	1,500
9130 Sales 07590 Misc	0	0	0	0	0
9130 Sales TOTAL	1,603	0	645	54	1,555
9160 Sales 04001 Safet	0	0	0	0	0
9160 Sales 04021 Promo	6	0	0	0	0
9160 Sales 04022 Promo	0	0	0	0	0
9160 Sales 04039 Commu	0	0	0	0	0
9160 Sales 04040 Commu	4,885	0	142	8,455	860
9160 Sales 04044 Adver	0	0	0	350	0
9160 Sales 04046 Cust	435	0	0	0	0
9160 Sales 04083 Marke	0	0	0	0	0
9160 Sales 05010 Offic	4	7	0	1	0

9160 Sales 05411 Meals	571	15	15	74	39
9160 Sales 05413 Trans	1,962	514	176	173	108
9160 Sales 05414 Lodgi	144	132	19	19	61
9160 Sales 05415 Membe	0	0	0	0	0
9160 Sales 05417 Club	688	10	18	61	5
9160 Sales 05419 Misc	2	0	0	0	0
9160 Sales 05420 Emplo	375	0	0	0	0
9160 Sales 05421 Train	0	0	0	0	0
9160 Sales 07443 Unifo	0	0	0	0	0
9160 Sales 07520 Donat	7	4	12	0	100
9160 Sales 07590 Misc	13,198	231	350	225	165
9160 Sales TOTAL	22,276	914	729	9,358	1,337
9200 A&G-A 01008 Expen	0	0	0	0	0
9200 A&G-A 05010 Offic	148	0	0	0	0
9200 A&G-A 07443 Unifo	0	0	0	0	0
9200 A&G-A TOTAL	148	0	0	0	0
9210 A&G-O 01006 O&M P	0	0	0	0	0
9210 A&G-O 02002 Mater	0	0	0	0	0
9210 A&G-O 02005 Non-I	0	0	0	0	0
9210 A&G-O 03001 Vehic	0	0	0	0	0
9210 A&G-O 03003 Capit	0	0	0	0	0
9210 A&G-O 03004 Vehic	0	0	0	0	0
9210 A&G-O 04004 Promo	0	0	0	0	0
9210 A&G-O 04044 Adver	9,161	0	1,635	1,041	600
9210 A&G-O 04046 Cust	477	0	0	0	0
9210 A&G-O 04050 Use 0	0	0	0	0	0
9210 A&G-O 04083 Marke	0	0	0	0	0
9210 A&G-O 04146 Publi	0	0	0	0	0
9210 A&G-O 04305 Use 0	0	0	0	0	0
9210 A&G-O 05010 Offic	295	0	0	0	0
9210 A&G-O 05111 Posta	0	0	0	0	0
9210 A&G-O 05211 Use 0	0	0	0	0	0
9210 A&G-O 05212 Use 0	0	0	0	0	0
9210 A&G-O 05213 Use 0	0	0	0	0	0
9210 A&G-O 05221 Use 0	0	0	0	0	0
9210 A&G-O 05240 Use 0	0	0	0	0	0
9210 A&G-O 05251 Use 0	0	0	0	0	0
9210 A&G-O 05317 Use 0	0	0	0	0	0
9210 A&G-O 05364 Cellu	0	0	0	0	0
9210 A&G-O 05399 Capit	0	0	0	0	0
9210 A&G-O 05411 Meals	0	0	0	0	0
9210 A&G-O 05413 Trans	0	0	0	0	0
9210 A&G-O 05414 Lodgi	0	0	0	0	0
9210 A&G-O 05419 Misc	0	0	0	0	0
9210 A&G-O 05421 Train	0	0	0	0	0
9210 A&G-O 05424 Books	0	0	0	0	0
9210 A&G-O 07119 Insur	0	600	-100	400	0
9210 A&G-O 07499 Misc	0	0	0	0	0
9210 A&G-O 07590 Misc	746,400	0	0	0	0
9210 A&G-O 07591 Suppl	0	0	0	0	0

9210 A&G-O 07600 CWIP	0	0	0	0	0
9210 A&G-O TOTAL	756,333	600	1,535	1,441	600
9220 A&G-A 09341 Admin	6,171,799	494,329	596,597	569,890	584,527
9220 A&G-A 09344 Depr	0	0	0	0	0
9220 A&G-A 09345 Taxes	0	0	0	0	0
9220 A&G-A TOTAL	6,171,799	494,329	596,597	569,890	584,527
9230 A&G-O 02001 Inven	0	0	0	0	0
9230 A&G-O 02002 Mater	0	0	0	0	0
9230 A&G-O 02004 Wareh	0	0	0	0	0
9230 A&G-O 04146 Publi	1,580	214	0	0	214
9230 A&G-O 05010 Offic	0	0	0	0	0
9230 A&G-O 05415 Membe	14,760	0	20,752	-20,752	0
9230 A&G-O 05428 Compu	0	0	0	0	0
9230 A&G-O 05430 Gas S	456,153	38,034	26,462	35,726	31,723
9230 A&G-O 06111 Contr	711	0	0	0	0
9230 A&G-O 06115 Use 0	0	0	0	0	0
9230 A&G-O 06121 Legal	599,448	6,292	128,838	140,556	84,263
9230 A&G-O 06141 Use 0	0	0	0	0	0
9230 A&G-O 06151 Use 0	0	0	0	0	0
9230 A&G-O 06199 Use 0	0	0	0	0	0
9230 A&G-O 30710 Youth	0	0	0	0	0
9230 A&G-O TOTAL	1,072,652	44,541	176,052	155,530	116,200
9240 A&G-P 07590 Misc	0	0	0	0	0
9240 A&G-P TOTAL	0	0	0	0	0
9250 A&G-I 01221 Worke	0	0	0	0	0
9250 A&G-I 01290 Benef	72	114	57	0	0
9250 A&G-I 02005 Non-I	0	0	0	0	0
9250 A&G-I 05111 Posta	0	0	0	0	0
9250 A&G-I 05411 Meals	45	0	0	0	0
9250 A&G-I 05413 Trans	0	0	0	0	0
9250 A&G-I 05414 Lodgi	0	0	0	0	0
9250 A&G-I 05421 Train	0	0	0	0	0
9250 A&G-I 06121 Legal	0	0	0	0	0
9250 A&G-I 07111 Use 0	0	0	0	0	0
9250 A&G-I 07112 Use 0	0	0	0	0	0
9250 A&G-I 07113 Use 0	0	0	0	0	0
9250 A&G-I 07114 Pub L	0	0	0	0	0
9250 A&G-I 07120 Envir	0	0	0	0	0
9250 A&G-I 07431 Use 0	0	0	0	0	0
9250 A&G-I 07499 Misc	0	0	0	0	0
9250 A&G-I TOTAL	117	114	57	0	0
9260 A&G-E 01200 Benef	1,095,594	101,971	110,795	109,034	108,532
9260 A&G-E 01231 Basic	0	0	0	0	0
9260 A&G-E 01232 Fas 1	0	0	0	0	0
9260 A&G-E 01233 Medic	0	0	0	0	0
9260 A&G-E 01234 LTD I	0	0	0	0	0
9260 A&G-E 01236 ESOP	0	0	0	0	0
9260 A&G-E 01241 Retir	0	0	0	0	0
9260 A&G-E 01249 Ret.	0	0	0	0	0
9260 A&G-E 01290 Benef	854	1,213	411	0	0

9260 A&G-E 02005 Non-I	0	0	0	0	0
9260 A&G-E 03004 Vehic	0	0	0	0	0
9260 A&G-E 04018 MVG S	58	0	0	0	0
9260 A&G-E 04044 Adver	0	0	0	0	0
9260 A&G-E 04061 Emerg	0	0	0	0	0
9260 A&G-E 04146 Publi	205	0	0	0	0
9260 A&G-E 04305 Use 0	0	0	0	0	0
9260 A&G-E 05111 Posta	0	0	0	0	0
9260 A&G-E 05411 Meals	15	0	25	0	0
9260 A&G-E 05413 Trans	0	188	0	102	0
9260 A&G-E 05414 Lodgi	0	0	0	0	0
9260 A&G-E 05415 Membe	0	0	0	0	0
9260 A&G-E 05419 Misc	808	87	37	95	16
9260 A&G-E 05421 Train	26	0	0	0	0
9260 A&G-E 06111 Contr	0	0	0	0	0
9260 A&G-E 06151 Use 0	0	0	0	0	0
9260 A&G-E 07113 Use 0	0	0	0	0	0
9260 A&G-E 07120 Envir	529	0	0	0	0
9260 A&G-E 07411 Use 0	0	0	0	0	0
9260 A&G-E 07421 Servi	1,288	0	0	0	0
9260 A&G-E 07422 Use 0	0	0	0	0	0
9260 A&G-E 07431 Use 0	0	0	0	0	0
9260 A&G-E 07432 Use 0	0	0	0	0	0
9260 A&G-E 07433 Use 0	0	0	0	0	0
9260 A&G-E 07434 Use 0	0	0	0	0	0
9260 A&G-E 07441 Use 0	0	0	0	0	0
9260 A&G-E 07442 Use 0	0	0	0	0	0
9260 A&G-E 07443 Unifo	51,098	9,136	17,873	4,512	2,229
9260 A&G-E 07444 Unifo	-29,743	-5,202	-9,869	-2,419	-1,212
9260 A&G-E 07445 Use 0	0	0	0	0	0
9260 A&G-E 07447 Educa	0	0	0	0	0
9260 A&G-E 07449 Misc	0	0	0	0	0
9260 A&G-E 07461 Use 0	0	0	0	0	0
9260 A&G-E 07491 Use 0	0	0	0	0	0
9260 A&G-E 07499 Misc	15,537	316	3,571	1,502	1,890
9260 A&G-E 07515 Use 0	0	0	0	0	0
9260 A&G-E 07516 Use 0	0	0	0	0	0
9260 A&G-E 07520 Donat	0	0	0	0	0
9260 A&G-E 07590 Misc	13	120	41	0	0
9260 A&G-E 07600 CWIP	0	0	0	0	0
9260 A&G-E TOTAL	1,136,283	107,830	122,885	112,826	111,456
9270 A&G-F 06111 Contr	1,970	1,963	1,963	1,963	1,963
9270 A&G-F 07590 Misc	0	0	0	0	0
9270 A&G-F TOTAL	1,970	1,963	1,963	1,963	1,963
9280 A&G-R 05010 Offic	0	61	0	0	0
9280 A&G-R 07590 Misc	0	0	0	0	0
9280 A&G-R 09195 UCG B	0	0	0	0	0
9280 A&G-R TOTAL	0	61	0	0	0
9290 A&G-D 04751 Gas P	0	0	0	0	0
9290 A&G-D 07499 Misc	0	0	0	0	0

9290 A&G-D TOTAL	0	0	0	0	0
9301 A&G-G 05417 Club	2,024	105	0	400	105
9301 A&G-G 07520 Donat	1,660	0	0	0	0
9301 A&G-G 07590 Misc	315	0	0	0	125
9301 A&G-G TOTAL	3,999	105	0	400	230
9302 Misce 02001 Inven	0	0	0	0	0
9302 Misce 04044 Adver	615	0	0	0	0
9302 Misce 04120 Newsw	0	0	0	0	0
9302 Misce 04133 Use 0	0	0	0	0	0
9302 Misce 04140 Analy	0	0	0	0	0
9302 Misce 04146 Publi	1,943	0	30	371	720
9302 Misce 04147 Use 0	0	0	0	0	0
9302 Misce 04305 Use 0	0	0	0	0	0
9302 Misce 05411 Meals	0	0	0	0	0
9302 Misce 05414 Lodgi	0	0	0	0	0
9302 Misce 05415 Membe	125	0	0	0	150
9302 Misce 05416 Club	135	0	0	0	0
9302 Misce 05421 Train	0	0	0	0	0
9302 Misce 07499 Misc	0	0	0	0	0
9302 Misce 07510 Assoc	21,146	-475	0	532	4,075
9302 Misce 07513 Use 0	0	0	0	0	0
9302 Misce 07514 Use 0	0	0	0	0	0
9302 Misce 07515 Use 0	0	0	0	0	0
9302 Misce 07516 Use 0	0	0	0	0	0
9302 Misce 07519 Use 0	0	0	0	0	0
9302 Misce 07520 Donat	2,500	369	0	0	0
9302 Misce 07590 Misc	0	0	0	0	0
9302 Misce 09334 Misc	0	0	0	0	0
9302 Misce TOTAL	26,464	-106	30	903	4,945
9310 A&G-R 04580 Build	-156,094	-18,503	-18,913	-17,110	-15,986
9310 A&G-R 04581 Build	316,140	33,678	33,678	33,678	33,678
9310 A&G-R 07600 CWIP	0	0	0	0	0
9310 A&G-R TOTAL	160,045	15,176	14,765	16,569	17,692
9320 A&G-M 04146 Publi	70	0	0	0	0
9320 A&G-M 07520 Donat	131	0	0	0	0
9320 A&G-M TOTAL	201	0	0	0	0
9350 Use 9 04589 Use 0	0	0	0	0	0
9350 Use 9 TOTAL	0	0	0	0	0

128,110,298	4,623,273	3,870,800	-8,194,377	-12,319,164
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FEB-06 Actual	MAR-06 Actual	APR-06 Actual	MAY-06 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
985,609	1,132,135	211,415	0	0	0	0	0	0
75,424	3,602	52,417	0	0	0	0	0	0
1,061,033	1,135,737	263,833	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
126,442	180,943	104,341	0	0	0	0	0	0
3,977	-118,474	-1,706	0	0	0	0	0	0
60,024	85,890	49,479	0	0	0	0	0	0
161,451	213,630	192,324	326,530	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
19,621	14,070	17,388	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
316,290	440,456	320,227	11,408	0	0	0	0	0
459,566	961,388	624,351	0	0	0	0	0	0
-427,160	1,622,106	-491,225	0	0	0	0	0	0
-1,097,894	-1,179,960	-243,235	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
19,944	20,420	21,360	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
823	0	3,862	0	0	0	0	0	0
6,732	6,599	10,609	0	0	0	0	0	0
27,449	21,849	24,632	62,593	0	0	0	0	0
181,919	123,746	126,766	1,874	0	0	0	0	0
4,454	4,121	5,091	6,000	0	0	0	0	0
-37,619	-22,352	9,832	-97,955	0	0	0	0	0
-60,266	-95,778	-78,435	0	0	0	0	0	0
-234,247	2,278,654	695,660	310,450	0	0	0	0	0
-669,337	-797,374	-878,080	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-2,250	0	0	0	0	0	0	0
-137,583	-397	14,506	224	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
-806,920	-800,021	-863,574	224	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
1,081,561	-5,634,671	-8,994,333	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-5,447,402	-6,974,491	-7,936,887	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-141	-141	-141	0	0	0	0	0	0
-4,365,982	-12,609,303	-16,931,361	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-154,488	469,174	-13,954	0	0	0	0	0	0
-3,063	217,197	12,215	0	0	0	0	0	0
-4,722	-4,200	-2,107	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-162,273	682,171	-3,845	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
-407	-407	-407	-407	0	0	0	0
0	0	0	0	0	0	0	0
-407	-152	-407	-407	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
639,338	-4,865,932	-7,112,194	0	0	0	0	0
69,067	-4,130,247	1,393	0	0	0	0	0
-14,122,179	-3,946,094	-3,396,605	-351,938	0	0	0	0
-639,338	4,865,932	7,112,194	0	0	0	0	0
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0	0	0	0	0	0	0	0
136	78	42	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
7,533	-59,954	28,225	0	0	0	0	0
-31,022	-34,301	23,605	0	0	0	0	0
0	0	0	0	0	0	0	0
-14,076,464	-8,170,518	-3,343,340	-351,938	0	0	0	0
0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0
1,639	2,675	959	355	0	0	0	0
0	0	1,105	0	0	0	0	0
0	0	0	0	0	0	0	0

1,639	2,675	2,064	355	0	0	0	0	0
-19,259	-28,260	-19,645	-18,914	0	0	0	0	0
-329	-342	-228	-228	0	0	0	0	0
-25	-37	-25	-25	0	0	0	0	0
-36	-54	-36	-36	0	0	0	0	0
-2,759	-4,126	-2,807	-2,757	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-5	-8	-5	-5	0	0	0	0	0
0	-10	-10	-10	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-1,142	-1,294	-1,189	-1,134	0	0	0	0	0
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-1,132	-1,698	-1,132	-1,132	0	0	0	0	0
-108	-162	-108	-108	0	0	0	0	0
-142	199,822	10,721	0	0	0	0	0	0
-36	-53	-36	-36	0	0	0	0	0
-308	-463	-308	-308	0	0	0	0	0
52	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
11,909,702	12,185,861	17,191,660	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
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0	0	0	0	0	0	0	0	0
11,884,473	12,349,177	17,185,932	-24,691	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-46,144	3,057	96,338	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-46,144	3,057	96,338	0	0	0	0	0	0
-10,811	7,182	-1,565	-2,058	0	0	0	0	0
200	777	31	0	0	0	0	0	0
-104	754	179	0	0	0	0	0	0
-39,583	-39,583	-39,583	-39,583	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,425,224	-206,336	-223,000	0	0	0	0	0	0

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11,974	12,194	12,187	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
34,006	34,006	34,006	0	0	0	0	0	0
792,755	796,020	796,639	0	0	0	0	0	0
12,632	11,867	11,925	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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13,479	13,479	13,479	0	0	0	0	0	0
-11,457	-11,457	-11,457	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
202	202	202	0	0	0	0	0	0
-103	-103	-106	0	0	0	0	0	0
3,316	3,316	3,326	0	0	0	0	0	0
-1,681	-1,682	-1,743	0	0	0	0	0	0
73,617	71,546	73,926	0	0	0	0	0	0
928,741	929,388	932,384	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,393	6,393	6,393	0	0	0	0	0	0
6,393	6,393	6,393	0	0	0	0	0	0
25,650	30,831	18,287	0	0	0	0	0	0
1,362	217	19	0	0	0	0	0	0
1,563	1,104	19	0	0	0	0	0	0
8,724	-10,252	-567	0	0	0	0	0	0
-375	-781	-31	0	0	0	0	0	0
-28	-754	-179	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
31,011	26,407	22,902	0	0	0	0	0	0
196,627	218,627	218,627	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
28,306	0	72,924	36,462	0	0	0	0	0
39,583	39,583	39,583	39,583	0	0	0	0	0
75	0	0	0	0	0	0	0	0
0	41	0	1,333	0	0	0	0	0
12,470	0	0	0	0	0	0	0	0
290,950	242,776	149,126	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
635,918	547,800	520,709	77,378	0	0	0	0	0
0	0	0	0	0	0	0	0	0
369,633	-708,416	-47,677	0	0	0	0	0	0
369,633	-708,416	-47,677	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

002317

[illegible]

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
5	0	0	0	0	0	0	0	0
27,726	31,809	28,584	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-93,114	-55,676	-2,385	0	0	0	0	0	0
-65,383	-23,867	26,199	0	0	0	0	0	0
-19,944	-20,420	-21,360	0	0	0	0	0	0
-19,944	-20,420	-21,360	0	0	0	0	0	0
-17,972,553	-14,246,633	-7,045,957	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-17,972,553	-14,246,633	-7,045,957	0	0	0	0	0	0
-691,048	2,759,671	4,430,619	0	0	0	0	0	0
-691,048	2,759,671	4,430,619	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-11,788,535	-9,126,613	-4,725,359	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-11,788,535	-9,126,613	-4,725,359	0	0	0	0	0	0
-4,531,175	-2,296,264	-1,724,818	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-4,531,175	-2,296,264	-1,724,818	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-382,701	1,963,673	3,158,542	0	0	0	0	0	0
16,798	9,271	10,930	24,903	0	0	0	0	0
-365,903	1,972,944	3,169,472	24,903	0	0	0	0	0
8,294	895,793	1,352,303	0	0	0	0	0	0
86,381	30,577	49,718	112,300	0	0	0	0	0
94,675	926,370	1,402,021	112,300	0	0	0	0	0
-158,126	-82,356	-74,370	0	0	0	0	0	0
-158,126	-82,356	-74,370	0	0	0	0	0	0
-16,106	15,534	52,869	0	0	0	0	0	0
-16,106	15,534	52,869	0	0	0	0	0	0
-384,201	-282,048	-180,791	0	0	0	0	0	0
-384,201	-282,048	-180,791	0	0	0	0	0	0
-13,690	-18,025	-15,168	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-13,690	-18,025	-15,168	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
425	977	1,669	3,968	0	0	0	0	0
-7,039	-6,614	-5,637	0	0	0	0	0	0
-6,614	-5,637	-3,968	3,968	0	0	0	0	0
-1,919	-8,576	15,297	98,088	0	0	0	0	0
-523,476	-530,193	-538,198	0	0	0	0	0	0

002319

002320

-10,974	-9,912	-10,974	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,846,694	1,872,309	1,128,441	3,486	0	0	0	0	0
13,799,167	10,824,268	4,941,280	0	0	0	0	0	0
13,799,167	10,824,268	4,941,280	0	0	0	0	0	0
9,460,844	7,214,943	3,514,913	0	0	0	0	0	0
9,460,844	7,214,943	3,514,913	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4,053,734	1,964,970	1,478,597	0	0	0	0	0	0
4,053,734	1,964,970	1,478,597	0	0	0	0	0	0
131,839	65,089	51,832	0	0	0	0	0	0
131,839	65,089	51,832	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
498,740	-2,320,885	-3,542,143	0	0	0	0	0	0
236,476	-1,693,039	-2,504,274	0	0	0	0	0	0
-194,013	-868,916	-1,110,354	0	0	0	0	0	0
-4,100	-22,551	-50,693	0	0	0	0	0	0
537,104	-4,905,391	-7,207,463	0	0	0	0	0	0
-25,590,575	-23,400,923	-16,820,691	0	0	0	0	0	0
-25,590,575	-23,400,923	-16,820,691	0	0	0	0	0	0
-6,970,069	2,206,814	1,012,732	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-6,970,069	2,206,814	1,012,732	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4,425,693	10,910,357	7,455,684	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4,425,693	10,910,357	7,455,684	0	0	0	0	0	0
-3,051,665	-72,914	-359,363	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3,051,665	-72,914	-359,363	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-14,082	-12,256	-9,213	0	0	0	0	0	0
-14,082	-12,256	-9,213	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
145,882	145,882	145,882	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
15,708	3,281	-125	-1	0	0	0	0	0
161,590	149,163	145,757	-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

002321

[illegible]

002322

0	0	0	0	0	0	0	0	0
0	0	6,621	2,061	0	0	0	0	0
-6,716	-11,553	-3,485	0	0	0	0	0	0
210,634	292,711	209,297	0	0	0	0	0	0
-148,470	-204,756	-150,278	0	0	0	0	0	0
0	0	-6,621	0	0	0	0	0	0
886	0	13	275	0	0	0	0	0
124	0	2	211	0	0	0	0	0
1,334	3,933	1,219	4,749	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-49	-191	0	0	0	0	0	0
0	96	528	4,566	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	205	0	0	0	0	0
0	200	75	64	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	400	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,872	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	32	0	27	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	-27	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
497	1,250	2,920	2,618	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
6,488	5,838	5,453	5,291	0	0	0	0	0
-3,703	-3,531	-4,088	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
4,739	4,750	5,607	4,845	0	0	0	0	0
465	1,161	587	576	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
5,551	5,850	6,879	5,581	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	2,682	898	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	2,497	639	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	483	0	110	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,968	1,269	5,618	601	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,263	16,703	11,956	11,551	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-5,971	-12,331	-15,532	0	0	0	0	0	0
824	725	675	981	0	0	0	0	0
0	0	0	0	0	0	0	0	0
12	33	133	202	0	0	0	0	0
811	2,682	231	176	0	0	0	0	0
365	9,025	619	2,000	0	0	0	0	0
0	0	0	0	0	0	0	0	0
627	0	288	150	0	0	0	0	0
-34,082	23,048	49	7	0	0	0	0	0
36	0	0	0	0	0	0	0	0
0	395	0	0	0	0	0	0	0
0	0	0	931	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0

002325

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002326

3,494	0	0	0	0	0	0	0	0
3,494	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
54,903	78,099	45,114	47,020	0	0	0	0	0
0	0	0	0	0	0	0	0	0
3,335	-19,925	-1,738	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
355	368	1,248	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
50	52	175	0	0	0	0	0	0
2,127	2,719	1,850	5,010	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-34,356	-50,130	-48,935	0	0	0	0	0	0
66,843	98,818	93,358	93,847	0	0	0	0	0
0	0	0	95	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
57,310	4,580	32,849	33,211	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-48,713	-3,893	-27,921	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
50	443	182	382	0	0	0	0	0
0	319	216	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
1,188	1,265	1,050	1,262	0	0	0	0	0
-608	-1,021	0	0	0	0	0	0	0
901	174	40	45	0	0	0	0	0
39	12	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	0	0	0	0	0	0	0	0
170	50	127	101	0	0	0	0	0
85	17	0	0	0	0	0	0	0
14	234	19	0	0	0	0	0	0
0	320	0	0	0	0	0	0	0

002327

0	0	0	0	0	0	0	0	0
0	7	0	0	0	0	0	0	0
54	0	55	60	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
785	64	405	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
273	0	109	383	0	0	0	0	0
-142	0	-62	0	0	0	0	0	0
229	0	0	64	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	131	25	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	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
104,891	112,703	98,178	182,754	0	0	0	0	0
11,343	18,947	9,874	12,297	0	0	0	0	0
169	-3,648	-689	0	0	0	0	0	0
169	0	0	439	0	0	0	0	0
0	0	0	0	0	0	0	0	0
24	0	0	0	0	0	0	0	0
258	149	407	124	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
323	277	352	273	0	0	0	0	0
-183	-146	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	200	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
12,103	15,578	9,944	13,333	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
38	38	0	0	0	0	0	0	0

[illegible]

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	9	0	0	0	0	0	0
5,682	8,899	3,736	4,513	0	0	0	0	0
2,019	-1,926	-549	0	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	24	26	0	0	0	0	0
0	0	0	0	0	0	0	0	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	0	0	0	0	0
0	0	-39	219	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-3,908	-8,276	-2,538	0	0	0	0	0	0
14,082	12,256	9,213	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
459	150	100	266	0	0	0	0	0
0	0	0	0	0	0	0	0	0
386	-317	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	775	1,005	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	52	200	0	0	0	0	0
0	0	50	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
100	0	0	250	0	0	0	0	0
0	0	0	0	0	0	0	0	0
18,944	10,852	10,824	6,478	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
310	99	166	119	0	0	0	0	0
0	0	0	0	0	0	0	0	0

0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-18,506	-13,024	-14,524	0	0	0	0	0	0
31,860	23,447	28,085	23,597	0	0	0	0	0
5,659	9,501	3,132	4,668	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
2,183	2,497	2,921	2,792	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
-4,122	-6,335	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	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	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
17,385	16,185	19,781	31,326	0	0	0	0	0
102	153	102	102	0	0	0	0	0
0	-36	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
38	13	21	0	0	0	0	0	0
0	8	0	0	0	0	0	0	0
6	61	8	0	0	0	0	0	0
0	3	0	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	203	131	102	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	-14	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
10,736	17,544	12,770	13,544	0	0	0	0	0
0	0	2,981	0	0	0	0	0	0
-3,969	-3,518	-477	0	0	0	0	0	0
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1,363	565	857	1,388	0	0	0	0	0
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191	79	120	0	0	0	0	0	0
392	730	805	465	0	0	0	0	0
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0	0	27	0	0	0	0	0	0
38	14	21	0	0	0	0	0	0
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6	61	9	0	0	0	0	0	0
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0	40	0	0	0	0	0	0	0
-592	-369	-628	0	0	0	0	0	0
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8,165	15,157	13,504	15,397	0	0	0	0	0
6,630	10,548	6,268	6,294	0	0	0	0	0
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13,517	8,647	7,817	6,294	0	0	0	0	0
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35	-35	0	0	0	0	0	0	0
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256	551	851	0	0	0	0	0	0
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-217	-469	-724	0	0	0	0	0	0
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133	71	128	0	0	0	0	0	0
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49,126	76,233	51,567	56,045	0	0	0	0	0
2,372	-16,770	186	0	0	0	0	0	0
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51,498	59,580	51,833	56,082	0	0	0	0	0
14,001	31,929	17,719	19,793	0	0	0	0	0
-655	-3,079	-892	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
13,346	28,850	16,827	19,793	0	0	0	0	0
0	0	0	0	0	0	0	0	0
154,488	-469,174	13,954	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
154,488	-469,174	13,954	0	0	0	0	0	0
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0	0	0	63	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	63	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
199	299	199	199	0	0	0	0	0
0	-70	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
25	9	14	0	0	0	0	0	0
0	5	0	0	0	0	0	0	0
4	42	3	0	0	0	0	0	0
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0	2	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
229	288	216	199	0	0	0	0	0
97	146	97	97	0	0	0	0	0
0	-34	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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[illegible]

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108	1,271	1,465	1,690	0	0	0	0	0
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0	0	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
97	146	97	97	0	0	0	0	0
0	-34	0	0	0	0	0	0	0
0	0	0	0	0	0	0	0	0
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249	1,199	66	647	0	0	0	0	0
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279	210	224	252	0	0	0	0	0
192	101	147	3,771	0	0	0	0	0
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817	1,695	693	4,852	0	0	0	0	0
195	292	195	195	0	0	0	0	0
0	-68	0	0	0	0	0	0	0
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219	164	286	330	0	0	0	0	0
1,087	901	1,327	1,332	0	0	0	0	0
146	165	143	29	0	0	0	0	0
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6,260	1,655	4,688	2,593	0	0	0	0	0
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[illegible]

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-16,758	-16,034	-16,749	0	0	0	0	0	0
33,678	31,536	31,536	0	0	0	0	0	0
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16,920	15,502	14,788	0	0	0	0	0	0
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002357

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From: Paul Greene
To: Buckner, Terry; Foster, David
Date: Fri, Jun 30, 2006 9:29 AM
Subject: Re: Gas Storage Response

Allen has previously provided a workbook containing all the workpapers supporting the 3.03 report for 9/30/05. In those workpapers Company 093 account 8130 has a balance of \$1,837,370.26. When I look at the 093 GL and sum all 8130 balances I get \$1,837,370.26, so it does not appear to me that the amount booked to 8130 has been reduced for 3.03 reporting purposes.

Do we want to ask Allen?

P

>>> Terry Buckner 06/29/06 4:42 PM >>>
MFR #79 is the written response that we need to look it.

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

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

002377

From: Paul Greene
To: Buckner, Terry; Foster, David
Date: Fri, Jun 30, 2006 9:52 AM
Subject: Fwd: Gas Stored

Allen provided the following re:storage gas on 3/31/06. I think that at 9/30/05 this gas was on VA. books. The pro forma adj appears to be just the rate base addition Materials and Supplies/Storage gas.

P

>>> "Ashburn, Allen" <Allen.Ashburn@atmosenergy.com> 03/31/06 1:48 PM >>>
David,

Paul sent me the thirteen month balances for the rate base and the company has reviewed the balances. One large item that would be in the rate base is gas stored. It is the company's opinion, that the Tennessee 3.03 report is to be filed per books and with out adjustments but in a rate proceeding pro forma adjustments are allowed. The company would like to point out that it has a thirteen month average of \$16,398,742 of stored gas that is used for customers in both Virginia and Tennessee. This stored gas is recorded on the books in the Virginia rate division. For ratemaking purposes the company allocates its investment in this stored gas between Virginia and Tennessee based on the use of the storage.

Virginia requires an annual information filing (AIF) from the company and they review the company's earnings from this report. That same report has a schedule of gas in storage and it shows that Virginia is charged only \$6,693,579 and the remain portion should be added to Tennessee rate base.

It is the company's opinion that during this investigation a pro forma adjustment should be considered to include \$9,705,163 in rate base when reviewing the company's earnings. A copy of the Virginia gas in storage schedule has been attached for your review.

I you have any question, please call me or Tom Petersen.

Allen Ashburn
<<VagasstorageTenn.xls>>

WP 10-4

Atmos Energy Corporation-Virginia
GAS IN STORAGE
FOR TEST YEAR ENDED September 30, 2005
CASE NUMBER PUE NO. 2005 AIF

Line No.	Description	Total Amount (\$)	TN	VA %	TOTAL VIRGINIA
	(a)	(b)	(c)	(d)	(e)
1 Sep-04		190,201,739	22,583,106	43.59%	9,843,976
2 Oct-04		383,133,840	23,011,772	42.70%	9,826,027
3 Nov-04		412,234,757	22,661,877	43.59%	9,878,312
4 Dec-04		389,625,084	23,017,325	40.92%	9,418,689
5 Jan-05		323,679,960	19,473,388	35.03%	6,821,528
6 Feb-05		281,336,254	15,676,848	33.83%	5,303,478
7 Mar-05		273,810,852	11,542,010	36.85%	4,253,231
8 Apr-05		270,572,112	7,052,767	38.29%	2,700,505
9 May-05		308,513,166	7,268,256	40.55%	2,947,278
10 Jun-05		334,245,088	9,579,214	42.27%	4,049,134
11 Jul-05		349,131,769	14,440,471	43.17%	6,233,951
12 Aug-05		392,994,554	17,704,370	42.71%	7,561,536
13 Sep-05		450,807,115	19,172,244	42.66%	8,178,879
14					
15 Total Virginia 13 month average		<u>335,406,638</u>	<u>16,398,742</u>		<u>6,693,579</u>
16					
17 VA Jurisdictional "AA" Factor					<u>92.11%</u>
18					
19 VA Jurisdictional Amount					<u>\$6,165,455</u>

002379

Updated 1/27/06

Tennessee

12,739,130

13,185,746

12,783,565

13,598,636

12,651,860

10,373,370

7,288,779

4,352,263

4,320,978

5,530,080

8,206,520

10,142,834

10,993,365

9,705,163

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

Terry:

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

P

002381

Attachment not printed

It was Company response

titled: "MFR#38-LTIP & MIPUPP with numbers 1x15"

From: Paul Greene
To: Buckner, Terry
Date: Mon, Jul 3, 2006 1:10 PM
Subject: Expenses

Terry:

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

P

CC: Foster, David; Murphy, Pat

From: Paul Greene
To: Buckner, Terry
Date: Mon, Jul 3, 2006 1:19 PM
Subject: Re: Thoughts

I'll call to discuss the allocation.

WC= \$0 #37 never filed a lead-lag study
#38 Co. has not decided if it will forecast a RB addition for WC
#39 Ga. PSC did not allow a RB addition for WC in latest case.

P

>>> Terry Buckner 07/03/06 1:04 PM >>>
Paul,

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

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

Thanks.

Terry

CC: Foster, David; Murphy, Pat

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 5, 2006 9:41 AM
Subject: Re: Revised Rate Base Schedules, Payroll Schedules

Terry:

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

P

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

Please review the attached. Thanks for you help.

Buck

CC: Foster, David

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 5, 2006 9:49 AM
Subject: Re: Revised Rate Base Schedules, Payroll Schedules

Good deal.

>>> Terry Buckner 07/05/06 9:45 AM >>>

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

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

Terry:

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

P

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

Paul,

Please review the attached. Thanks for you help.

Buck

002386

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 5, 2006 10:43 AM
Subject: Rate Base

Terry:

Terry I have printed and reviewed the rate base schedules. On RB-SUM-1 should footnote A be RB-PLANT2? I get \$36,277,046 for ADFIT look at that and let me know. Also, I think we can include a deduction for Unamortized ITC. I will pass your schedules on to Dave.

P

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

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

TB

002388

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

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

Allen

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

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

Allen:

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

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

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

Thanks,

Paul

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

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 5, 2006 12:10 PM
Subject: Fwd: RE: DR 79 - Storage Gas

He states that their 3.03 reporting treatment began in 1996.

>>> Terry Buckner 07/05/06 11:21 AM >>>

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

TB

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 5, 2006 12:24 PM
Subject: Re: Payroll Tax workpapers

Only thing I see is on T-OTAX3. Under FUTA and SUTA change "Union" employees to "Hourly." Then the obvious change in cap rate depending what Allen responds. I'll pass your schedules to Dave.

P

>>> Terry Buckner 07/05/06 11:07 AM >>>
Paul,

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

TB

CC: Foster, David

002391

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 5, 2006 12:52 PM
Subject: Merger Costs

Terry:

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

P

CC: Foster, David

Atmos Energy Corporation
Schedule of Nonrecurring Expenses
Six Months Ended March 31, 2006
(in millions)

	Business Unit	Oct. 2005	Nov. 2005	Dec. 2005	Jan. 2006	Feb. 2006
Hurricane Katrina Impact	Louisiana	\$ -	\$ -	\$ 3.6	0.1	1.0
Tennessee PBR charge	MidStates	-	-	-	-	-

Mar. 2006	Account	Amount Assigned to TN
	0.5 Miscellaneous O&M	\$ 0.0024
	3.3 Miscellaneous other expense (neither included in rates)	3.3

002394

3.03 Expense Category	Business Reason
Admin & General n/a	Costs associated with recovery TRA Order on 3/14/06

Alman Energy Corporation
Schedule of Nonrecurring Expenses
Fiscal Year Ended September 30, 2005
 (in millions)

	Oct. 2004	Nov. 2004	Dec. 2004	Jan. 2005	Feb. 2005	Mar. 2005	April 2005	May 2005	June 2005	July 2005	Aug. 2005	Sept. 2005	Annual	Amount Assigned to TN	3.83 Expense Category	Business Reason
Hawthol, MO write off of deferred environmental costs																
Hurricane Katrina Impact																
Midstream	\$-	\$-	\$1.1	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$-	\$- Miscellaneous O&M	\$-	04	Expiration of deferred order
Locations	-	-	-	-	-	-	-	-	-	-	-	-	6.2 Miscellaneous O&M	0.0018	Admin & General	Costs associated with recovery
Mega and Integration Costs - TN allocation																
Midstream	0.25	0.25	0.25	-	-	-	-	-	-	-	-	-	-	0.75		Amortization of M&I
TN Bad Debt Annual Reversal																
Midstream	-	-	-	-	(0.66)	-	-	-	-	-	-	-	-	(0.66)		Annual analysis showed that account was over-reported
Mountainview, TN office lease credited																
Midstream	-	-	-	(0.10)	-	-	-	-	-	-	-	-	-	(0.10)		

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 5, 2006 2:03 PM
Subject: Uncollectible

002397

Atmos
Analysis of Uncollectibles
05-00258

OTHER TOWNS

	Total Chg. Off	PGA Chg. Off	Tot.Acct. Payments	PGA Amount
October 2005	37,978.26	27,797.88	33,161.49	25,210.93
November 2005	14,563.08	9,823.94	31,214.16	24,209.30
December 2005	5,511.67	3,956.40	14,570.30	9,812.65
January 2006	18,747.96	14,532.41	8,067.01	5,907.12
February 2006	8,352.00	6,029.81	7,114.22	5,231.51
March 2006	17,514.75	13,520.65	3,111.52	2,153.33
April 2006	38,031.45	30,025.17	3,721.44	2,739.14
May 2006	89,109.48	69,771.64	17,294.37	13,360.42
Total	229,808.65	175,457.90	118,254.51	88,624.40
Net Margin Charge-offs less Recoveries				24,720.64

UNION CITY

	Total Chg. Off	PGA Chg. Off	Tot.Acct. Payments	PGA Amount
October 2005	571.57	435.18	973.32	725.11
November 2005	25.00	10.29	1,316.61	957.67
December 2005	222.22	111.20	609.03	392.15
January 2006	99.48	40.64	1,029.54	743.34
February 2006	698.20	495.16	454.74	320.23
March 2006	4,743.00	3,871.87	73.01	58.45
April 2006	5,398.05	4,420.52	154.52	106.06
May 2006	3,369.58	2,645.60	132.14	116.53
Total	15,127.10	12,030.46	4,742.91	3,419.54
Net Margin Charge-offs less Recoveries				1,773.27
Total TN Net Margin Charge-offs less Recoveries				26,493.91
Annualized				39,740.87
Booked FYTD 3/06				277,949.00
Required Expense Adjustment to Customer Account Expense				238,208.14

Source: Monthly Uncollectible Reports and 093 GL Account 9040.

002398

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 5, 2006 3:24 PM
Subject: Re: Bunnies

I will.

P

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

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

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

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

Terry

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 5, 2006 3:31 PM
Subject: AFUDC

Terry:

AFUDC info attached. I only found an amount for co. 93. I did not see accts 419.1 or 432 on any of the other company's GLs.

P

CC: Foster, David

002400

050.0000.4320.00000.093000.0000

Atmos Energy-Mid-States.Default.Allowance for borrowed fu.[]

		OCT-05	Begin Balance:	
PowerPlant	AFUDC	AFUDC USD	Journal Import Created	Journal Impor 31-OCT-05
		OCT-05	End Balance:	9
PowerPlant	AFUDC	AFUDC USD	Journal Import Created	Journal Impor 30-NOV-05
		NOV-05	End Balance:	3
PowerPlant	AFUDC	AFUDC USD	Journal Import Created	Journal Impor 31-DEC-05
		DEC-05	End Balance:	5
PowerPlant	AFUDC	AFUDC USD	Journal Import Created	Journal Impor 31-JAN-06
		JAN-06	End Balance:	75
PowerPlant	AFUDC	AFUDC USD	Journal Import Created	Journal Impor 28-FEB-06
		FEB-06	End Balance:	95
PowerPlant	AFUDC	AFUDC USD	Journal Import Created	Journal Impor 31-MAR-06
		MAR-06	End Balance:	1
PowerPlant	AFUDC	AFUDC USD	Journal Import Created	Journal Impor 30-APR-06
		APR-06	End Balance:	13

Annualized

State Excise Tax Effect (1-.065)

Federal Income Tax Effect (1-.35)

AFUDC NOI Adjustment

002401

137,306.82

235,383.12

0.935

220,083.22

0.65143,054.09

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 5, 2006 3:37 PM
Subject: Fwd: Atmos 2005 and 2006 Unequalized Assessments

The email I sent Gary Harris.

P

>>> Paul Greene 07/05/06 3:37 PM >>>

Is Atmos' unequalized assessment for 2006 is finished? If so, would you please email me the amount?
Also, may I get the same for 2005?

Thanks Gary,

Paul

002403

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 5, 2006 4:23 PM
Subject: Re: Bunnies

Got the UD-20s:

\$437,544.96 pd 3/31/06

\$339,674.42 pd 3/31/05

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

P

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

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

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

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

Terry

CC: Foster, David

002404

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

You too. Talk and type to you tomorrow.

P

>>> Terry Buckner 07/05/06 4:23 PM >>>
Excellent, have a good evening! Thanks.

TB

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

\$437,544.96 pd 3/31/06

\$339,674.42 pd 3/31/05

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

P

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

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

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

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

Terry

From: Paul Greene
To: Buckner, Terry
Date: Thu, Jul 6, 2006 8:22 AM
Subject: Fwd: Re: Atmos 2005 and 2006 Unequalized Assessments

Terry:

How should I reply?

P

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

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

Gary

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

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

Thanks Gary,

Paul

CC: Foster, David

002406

From: Paul Greene
To: Buckner, Terry; McCormac, Dan
Date: Thu, Jul 6, 2006 9:00 AM
Subject: Uncollectible

Good morning Dan/Terry:

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

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

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

Thanks for your suggestion.

P

CC: Foster, David

ATMOS ENERGY**Gas Cost Uncollectibles****Monthly Totals of Charge-Offs and Payment Credits:**

		No. of Accts. Chg.'d Off	Total Chg. Off	PGA Chg. Off	Average %	No. of Payments
March 2004	A/		32,771.87	22,290.13	68.02%	
April 2004			42,426.69	30,641.48	72.22%	
May 2004			60,189.41	44,781.19	74.40%	
June 2004			115,745.63	88,229.30	76.23%	
July 2004			166,100.21	124,803.77	75.14%	
August 2004			112,331.44	82,665.87	73.59%	
September 2004			75,476.55	53,905.89	71.42%	
October 2004			16,733.63	11,277.95	67.40%	
November 2004			14,080.41	9,988.52	70.94%	
December 2004			9,524.18	6,728.68	70.65%	
January 2005			6,506.84	4,366.82	67.11%	
February 2005			80,252.86	68,508.26	85.37%	
March 2005			13,824.69	10,619.35	76.81%	
April 2005			16,058.80	11,818.63	73.60%	
May 2005			35,421.18	26,556.05	74.97%	
June 2005			93,202.58	70,060.02	75.17%	
July 2005			86,833.70	64,520.02	74.30%	
August 2005			63,263.88	45,939.06	72.61%	
September 2005			51,257.10	36,732.67	71.66%	
October 2005			38,549.83	28,233.06	73.24%	

002408

November 2005	14,588.08	9,834.23	67.41%		
December 2005	5,733.89	4,067.60	70.94%		
January 2006	18,847.44	14,573.05	77.32%		
February 2006	9,050.20	6,524.97	72.10%		
March 2006	22,257.75	17,392.52	78.14%		
April 2006	43,429.50	34,445.69	79.31%		
May 2006	92,479.06	72,417.24	78.31%		
June 2006	-	-			
July 2006					
August 2006	-	-			
September 2006	-	-			
October 2006	-	-			
November 2006	-	-			
December 2006	-	-			
Totals	0	1,336,937.40	1,001,922.02	74.94%	0

Margin Charge-off

Margin Recoveries

Unrecovered Margin

Months

Unrecovered cost per month

Annualized

002409

Tot.Acct. Payments	PGA Amount	Average %	Net Charge-Offs	Unrecovered Margin
711.23	154.26	21.69%	22,135.87	9,924.77
3,930.79	2,832.68	72.06%	27,808.80	10,687.10
353.69	228.79	64.69%	44,552.40	15,283.32
2,425.51	1,857.68	76.59%	86,371.62	26,948.50
5,302.28	3,792.17	71.52%	121,011.60	39,786.33
13,574.47	9,448.06	69.60%	73,217.81	25,539.16
19,189.30	14,456.58	75.34%	39,449.31	16,837.94
30,400.28	22,299.71	73.35%	(11,021.76)	(2,644.89)
42,029.42	30,281.80	72.05%	(20,293.28)	(7,655.73)
35,862.92	27,653.13	77.11%	(20,924.45)	(5,414.29)
7,339.70	5,333.51	72.67%	(966.69)	133.83
6,977.78	4,890.76	70.09%	63,617.50	9,657.58
9,834.12	7,512.32	76.39%	3,107.03	883.54
3,402.96	2,501.29	73.50%	9,317.34	3,338.50
5,537.61	3,998.20	72.20%	22,557.85	7,325.72
4,195.32	3,027.47	72.16%	67,032.55	21,974.71
6,160.05	4,769.96	77.43%	59,750.06	20,923.59
10,312.93	7,464.07	72.38%	38,474.99	14,475.96
9,424.15	6,791.45	72.06%	29,941.22	11,891.73
34,134.81	25,936.04	75.98%	2,297.02	2,118.00

32,530.77	25,166.97	77.36%	(15,332.74)	(2,609.95)
15,179.33	10,204.80	67.23%	(6,137.20)	(3,308.24)
9,096.55	6,650.46	73.11%	7,922.59	1,828.30
7,568.96	5,551.74	73.35%	973.23	508.01
3,184.53	2,211.78	69.45%	15,180.74	3,892.48
3,875.96	2,845.20	73.41%	31,600.49	7,953.05
17,426.51	13,476.95	77.34%	58,940.29	16,112.26
-	-		-	-
			-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
-	-		-	-
339,961.93	251,337.83	73.93%	750,584.19	

335,015.38

88,624.10

246,391.28

246,391.28

27.00

9,125.60

109,507.24

12MTD 5/06
95,759.90

002414

From: Paul Greene
To: Buckner, Terry
Date: Thu, Jul 6, 2006 9:42 AM
Subject: Fwd: Re: Atmos 2005 and 2006 Unequalized Assessments

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

Paul

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

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

Gary

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

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

Thanks Gary,

Paul

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

I concur. Looks good P.

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

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

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

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

Thanks for your suggestion.

P

CC: Foster, David

From: Paul Greene
To: McCormac, Dan
Date: Thu, Jul 6, 2006 1:26 PM
Subject: 4/05 -4/06 Revenues by FERC Account

Dan:

Per our discussion see attached. David is wrapping something up at the moment. We will call shortly.

P

CC: Buckner, Terry; Foster, David

002417

Object	1911	1912	1913	1914	1915	1916	1917	1918	1919	1920	1921	1922	1923	1924	1925	1926	1927	1928	1929	1930	1931	1932	1933	1934	1935	1936	1937	1938	1939	1940	1941	1942	1943	1944	1945	1946	1947	1948	1949	1950	1951	1952	1953	1954	1955	1956	1957	1958	1959	1960	1961	1962	1963	1964	1965	1966	1967	1968	1969	1970	1971	1972	1973	1974	1975	1976	1977	1978	1979	1980	1981	1982	1983	1984	1985	1986	1987	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	2101	2102	2103	2104	2105	2106	2107	2108	2109	2110	2111	2112	2113	2114	2115	2116	2117	2118	2119	2120	2121	2122	2123	2124	2125	2126	2127	2128	2129	2130	2131	2132	2133	2134	2135	2136	2137	2138	2139	2140	2141	2142	2143	2144	2145	2146	2147	2148	2149	2150	2151	2152	2153	2154	2155	2156	2157	2158	2159	2160	2161	2162	2163	2164	2165	2166	2167	2168	2169	2170	2171	2172	2173	2174	2175	2176	2177	2178	2179	2180	2181	2182	2183	2184	2185	2186	2187	2188	2189	2190	2191	2192	2193	2194	2195	2196	2197	2198	2199	2200	2201	2202	2203	2204	2205	2206	2207	2208	2209	2210	2211	2212	2213	2214	2215	2216	2217	2218	2219	2220	2221	2222	2223	2224	2225	2226	2227	2228	2229	2230	2231	2232	2233	2234	2235	2236	2237	2238	2239	2240	2241	2242	2243	2244	2245	2246	2247	2248	2249	2250	2251	2252	2253	2254	2255	2256	2257	2258	2259	2260	2261	2262	2263	2264	2265	2266	2267	2268	2269	2270	2271	2272	2273	2274	2275	2276	2277	2278	2279	2280	2281	2282	2283	2284	2285	2286	2287	2288	2289	2290	2291	2292	2293	2294	2295	2296	2297	2298	2299	2300	2301	2302	2303	2304	2305	2306	2307	2308	2309	2310	2311	2312	2313	2314	2315	2316	2317	2318	2319	2320	2321	2322	2323	2324	2325	2326	2327	2328	2329	2330	2331	2332	2333	2334	2335	2336	2337	2338	2339	2340	2341	2342	2343	2344	2345	2346	2347	2348	2349	2350	2351	2352	2353	2354	2355	2356	2357	2358	2359	2360	2361	2362	2363
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002418

[illegible]

002419

[illegible]

002420

[illegible]

002421

[illegible]

002422

Atmos Energy Corporation
 Trial Balance FERC
 4/05 - 4/06
 Service Area=093DIV (Tennessee Division)

Account	Sub Account	Apr-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	FEB-06 Actual	MAR-06 Actual	APR-06 Actual	12 MTD MAR-06
4800 Resid TOTAL		-7,485,016	-4,621,192	-2,543,342	-2,187,597	-1,898,088	-2,168,776	-3,230,743	-9,278,458	-19,273,053	-26,760,826	-17,972,553	-14,246,633	-7,045,957	-111,655,077
4805 Unbil TOTAL		2,204,547	800,847	203,350	322,286	-3,245	-1,164,273	-1,321,230	-2,982,624	-7,463,598	3,853,815	-691,048	2,759,871	4,430,619	-3,481,470
4810 Comme TOTAL								0	0	0	0	0	0	0	0
4811 Comme TOTAL		-4,786,906	-3,378,965	-2,475,485	-2,295,958	-2,260,983	-2,382,396	-3,702,158	-7,401,933	-12,987,848	-16,680,715	-11,788,535	-9,128,813	-4,725,359	-79,248,272
4812 Indus TOTAL		-1,672,236	-1,796,479	-1,422,523	-1,386,938	-1,351,089	-1,587,592	-2,848,586	-4,282,013	-5,710,523	-3,697,452	-4,531,175	-2,298,264	-1,724,818	-32,532,870
4813 Intg TOTAL								0	0	0	0	0	0	0	0
4815 Unbil TOTAL		1,854,702	878,286	254,131	456,103	21,639	-1,388,744	-1,417,832	-2,833,442	-5,287,003	2,861,586	-365,803	1,972,944	3,169,472	-2,875,350
4816 Unbil TOTAL		-44,204	457,348	196,364	350,139	25,162	-1,255,299	-1,237,210	-1,764,383	-2,715,105	1,583,209	94,875	926,370	1,402,021	-3,360,934
4820 Other TOTAL		-65,042	-42,471	-31,498	-366,816	305,061	-36,900	-54,592	-106,661	-208,498	-219,835	-158,126	-82,356	-74,370	-1,057,712
4825 Unbil TOTAL		2,521	8,164	3,200	76,895	4,109	6,846	8,427	-63,778	-75,170	20,976	-16,106	15,534	52,869	-8,382
4870 Forfe TOTAL		-158,196	-76,624	-46,939	-46,582	-36,510	-40,293	-49,861	-110,729	-223,189	-359,843	-384,201	-282,048	-180,791	-1,814,615
4880 Misc TOTAL		-18,347	-13,214	-11,899	-10,735	-10,754	-13,189	-27,065	-20,239	-13,772	-13,191	-13,660	-18,025	-15,168	-164,120
4890 Reven TOTAL								0	0	0	0	0	0	0	0
4895 Reven TOTAL		-777	-2,881	-702	7,798	-2,191	-2,370	-5,562	-5,485	-8,576	-7,039	-6,814	-5,637	-3,988	-40,036
4896 Reven TOTAL		-627,551	-552,592	-466,923	-505,639	-501,920	-205,026	-545,855	-544,446	-805,902	-658,983	-525,395	-538,760	-522,901	-6,279,000
4897 Reven TOTAL		-92,915	-98,633	-94,945	-93,872	-99,818	-94,588	-94,594	-95,138	-87,325	-87,211	-89,598	-82,519	-99,452	-1,081,126
4898 Disco TOTAL		31,438	44,807	15,310	28,932	28,334	31,978	28,065	28,200	27,773	26,834	27,515	28,132	31,138	347,138
4930 Rent TOTAL								0	0	0	0	0	0	0	0
4950 Other TOTAL								0	0	0	0	0	0	0	0
3.03															
Residential Sales		-9,861,834	-7,884,462	-5,613,783	-5,011,894			-13,812,724	-28,493,292	-53,700,564	-39,039,059	-35,428,771	-20,077,347	-4,515,523	-234,238,067
Other Sales		-866,348	-699,337	-606,098	-620,097			-854,852	-737,837	-910,991	-1,099,233	-991,953	-896,866	-791,142	-9,051,959
Total Revenues															

002423

From: Paul Greene
To: Buckner, Terry; Foster, David
Date: Thu, Jul 6, 2006 1:47 PM
Subject: Fwd: Re: Atmos 2005 and 2006 Unequalized Assessments

>>> Paul Greene 07/06/06 1:46 PM >>>

Gary:

After looking at what I have further it would be helpful if I could get the amount of total property taxes due for Atmos by year from 2000 through 2005.

Thanks,

Paul

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

Paul,

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

Gary

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

>>> Paul Greene 07/05/06 3:37 PM >>>

Is Atmos' unequalized assessment for 2006 is finished? If so, would you please email me the amount? Also, may I get the same for 2005?

Thanks Gary,

Paul

From: Paul Greene
To: Buckner, Terry; Foster, David
Date: Thu, Jul 6, 2006 1:47 PM
Subject: Fwd: Re: Atmos 2005 and 2006 Unequalized Assessments

>>> Paul Greene 07/06/06 1:46 PM >>>

Gary:

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Thanks,

Paul

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

Paul,

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>>> Paul Greene 07/05/06 3:37 PM >>>

Is Atmos' unequalized assessment for 2006 is finished? If so, would you please email me the amount? Also, may I get the same for 2005?

Thanks Gary,

Paul

002425

From: Paul Greene
To: Buckner, Terry
Date: Thu, Jul 6, 2006 2:12 PM
Subject: Re: Forecasted TRA Inspection Fee

Buck:

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

P

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

CC: Foster, David

002426

From: Paul Greene
To: Buckner, Terry
Date: Fri, Jul 7, 2006 8:08 AM
Subject: Fwd: Re: Atmos 2005 and 2006 Unequalized Assessments

>>> Paul Greene 07/07/06 8:07 AM >>>
Thank you Gary.

Paul

>>> Gary Harris 07/06/06 2:49 PM >>>
Paul,

I would be glad to look that information up. Give me just a little time.

>>> Paul Greene 07/06/06 1:46 PM >>>
Gary:

After looking at what I have further it would be helpful if I could get the amount of total property taxes due for Atmos by year from 2000 through 2005.

Thanks,

Paul

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

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

Gary

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Office Phone (615) 401-7898
Cell Phone (615) 210-8741
Fax (615) 532-8666

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

002427

Thanks Gary,

Paul

From: Paul Greene
To: Buckner, Terry
Date: Fri, Jul 7, 2006 9:27 AM
Subject: Re: Forecasted TRA Inspection Fee

I have a few thoughts on this one for your consideration. Probably not to material but for what it's worth...

See attached @ N35 - 41.

P

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

002429

Year	Month	Day	Time	Location	Activity	Remarks
1950	1	1	10:00	...	...	...
1950	1	2	10:00	...	...	...
1950	1	3	10:00	...	...	...
1950	1	4	10:00	...	...	...
1950	1	5	10:00	...	...	...
1950	1	6	10:00	...	...	...
1950	1	7	10:00	...	...	...
1950	1	8	10:00	...	...	...
1950	1	9	10:00	...	...	...
1950	1	10	10:00	...	...	...
1950	1	11	10:00	...	...	...
1950	1	12	10:00	...	...	...
1950	1	13	10:00	...	...	...
1950	1	14	10:00	...	...	...
1950	1	15	10:00	...	...	...
1950	1	16	10:00	...	...	...
1950	1	17	10:00	...	...	...
1950	1	18	10:00	...	...	...
1950	1	19	10:00	...	...	...
1950	1	20	10:00	...	...	...
1950	1	21	10:00	...	...	...
1950	1	22	10:00	...	...	...
1950	1	23	10:00	...	...	...
1950	1	24	10:00	...	...	...
1950	1	25	10:00	...	...	...
1950	1	26	10:00	...	...	...
1950	1	27	10:00	...	...	...
1950	1	28	10:00	...	...	...
1950	1	29	10:00	...	...	...
1950	1	30	10:00	...	...	...
1950	1	31	10:00	...	...	...
1950	2	1	10:00	...	...	...
1950	2	2	10:00	...	...	...
1950	2	3	10:00	...	...	...
1950	2	4	10:00	...	...	...
1950	2	5	10:00	...	...	...
1950	2	6	10:00	...	...	...
1950	2	7	10:00	...	...	...
1950	2	8	10:00	...	...	...
1950	2	9	10:00	...	...	...
1950	2	10	10:00	...	...	...
1950	2	11	10:00	...	...	...
1950	2	12	10:00	...	...	...
1950	2	13	10:00	...	...	...
1950	2	14	10:00	...	...	...
1950	2	15	10:00	...	...	...
1950	2	16	10:00	...	...	...
1950	2	17	10:00	...	...	...
1950	2	18	10:00	...	...	...
1950	2	19	10:00	...	...	...
1950	2	20	10:00	...	...	...
1950	2	21	10:00	...	...	...
1950	2	22	10:00	...	...	...
1950	2	23	10:00	...	...	...
1950	2	24	10:00	...	...	...
1950	2	25	10:00	...	...	...
1950	2	26	10:00	...	...	...
1950	2	27	10:00	...	...	...
1950	2	28	10:00	...	...	...
1950	2	29	10:00	...	...	...
1950	2	30	10:00	...	...	...
1950	2	31	10:00	...	...	...
1950	3	1	10:00	...	...	...
1950	3	2	10:00	...	...	...
1950	3	3	10:00	...	...	...
1950	3	4	10:00	...	...	...
1950	3					

002430

一、	二、	三、	四、	五、	六、	七、	八、	九、	十、	十一、	十二、	十三、	十四、	十五、	十六、	十七、	十八、	十九、	二十、	二十一、	二十二、	二十三、	二十四、	二十五、	二十六、	二十七、	二十八、	二十九、	三十、	三十一、	三十二、	三十三、	三十四、	三十五、	三十六、	三十七、	三十八、	三十九、	四十、	四十一、	四十二、	四十三、	四十四、	四十五、	四十六、	四十七、	四十八、	四十九、	五十、	五十一、	五十二、	五十三、	五十四、	五十五、	五十六、	五十七、	五十八、	五十九、	六十、	六十一、	六十二、	六十三、	六十四、	六十五、	六十六、	六十七、	六十八、	六十九、	七十、	七十一、	七十二、	七十三、	七十四、	七十五、	七十六、	七十七、	七十八、	七十九、	八十、	八十一、	八十二、	八十三、	八十四、	八十五、	八十六、	八十七、	八十八、	八十九、	九十、	九十一、	九十二、	九十三、	九十四、	九十五、	九十六、	九十七、	九十八、	九十九、	一百、
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002431

Atmos Energy Corporation
 Trial Balance FERC
 4/05 - 4/06
 Service Area=003DIV (Tennessee Division)

Account	Sub Account	Apr-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	FEB-06 Actual	MAR-06 Actual	APR-06 Actual	12 MTD MAR-06
4800 Resid TOTAL		-7,485,018	-4,821,192	-2,543,342	-2,187,597	-1,898,088	-2,188,776	-3,239,743	-9,278,458	-19,273,053	-26,700,028	-17,972,553	-14,248,633	-7,045,657	-111,655,077
4805 Unbil TOTAL		2,204,547	800,847	203,350	322,286	-3,245	-1,164,273	-1,321,230	-2,982,824	-7,483,586	3,853,815	-991,048	2,759,871	4,430,819	-3,481,470
4810 Comme TOTAL							0	0	0	0	0	0	0	0	0
4811 Comme TOTAL		-4,766,906	-3,376,965	-2,475,465	-2,295,956	-2,280,983	-2,382,396	-3,702,158	-7,401,933	-12,987,848	-16,880,715	-11,788,535	-9,126,813	-4,725,359	-79,248,272
4812 Indus TOTAL		-1,672,238	-1,788,479	-1,422,523	-1,386,938	-1,351,069	-1,587,582	-2,848,586	-4,262,013	-5,710,523	-3,697,452	-4,531,175	-2,298,264	-1,724,818	-32,532,870
4813 Irrig TOTAL							0	0	0	0	0	0	0	0	0
4815 Unbil TOTAL		1,964,702	876,286	254,131	458,103	21,839	-1,388,744	-1,417,832	-2,633,442	-5,287,003	2,861,589	-365,903	1,972,944	3,169,472	-2,875,350
4816 Unbil TOTAL		-44,204	457,348	198,384	350,139	25,162	-1,255,299	-1,237,210	-1,784,383	-2,715,105	1,583,209	94,875	926,370	1,402,021	-3,380,934
4820 Other TOTAL		-55,042	-42,471	-31,498	-386,818	305,081	-36,900	-54,582	-106,661	-208,498	-219,835	-158,126	-82,356	-74,370	-1,057,712
4825 Unbil TOTAL		2,521	8,164	3,200	76,895	4,109	8,846	8,427	-63,778	-75,170	20,976	-16,106	15,534	52,969	-8,382
4870 Forfe TOTAL		-158,196	-76,824	-46,939	-46,582	-36,510	-40,293	-46,861	-110,729	-223,189	-359,643	-384,201	-282,048	-180,791	-1,814,815
4880 Misc TOTAL		-18,347	-13,214	-11,899	-10,735	-10,754	-13,189	-27,065	-20,239	-13,772	-13,191	-13,690	-18,025	-15,168	-184,120
4890 Reven TOTAL							0	0	0	0	0	0	0	0	0
4895 Reven TOTAL		-777	-2,881	-702	7,798	-2,191	-2,370	-5,562	-5,485	-8,576	-7,039	-6,814	-5,837	-3,968	-40,036
4896 Reven TOTAL		-627,551	-552,592	-466,923	-505,638	-501,920	-205,026	-545,895	-544,446	-605,902	-658,983	-528,395	-538,769	-522,901	-6,279,000
4897 Reven TOTAL		-92,815	-98,633	-94,946	-93,872	-89,818	-94,588	-84,594	-85,138	-87,325	-87,211	-89,668	-82,519	-99,452	-1,081,126
4898 Disco TOTAL		31,438	44,607	15,310	28,932	28,334	31,978	28,095	28,200	27,773	26,834	27,515	28,132	31,138	347,138
4950 Other TOTAL							0	0	0	0	0	0	0	0	0
3.03															
Residential Sales		-9,881,634	-7,864,462	-5,813,783	-5,011,884			-13,812,724	-28,493,292	-53,700,584	-39,039,059	-35,428,771	-20,077,347	-4,515,523	-234,238,067
Other Sales		-866,348	-899,337	-606,086	-620,097			-684,852	-737,837	-910,091	-1,099,233	-991,953	-898,866	-791,142	-9,051,959
Total Revenues														-5,306,665	

Revenue 12 MTD 4/06 237,868,709
 Uncollected Margin 88,973
 237,781,736
 Exemption 5,000
 237,776,736
 .003 * \$1M 3,000
 .002 > \$1M 473,553
 476,553

002435

From: Paul Greene
To: Buckner, Terry
Date: Mon, Jul 10, 2006 8:01 AM
Subject: Fwd: Re: Atmos 2005 and 2006 Unequalized Assessments

>>> Gary Harris 07/10/06 7:44 AM >>>

>>> Gary Harris 07/10/06 6:54 AM >>>
Paul,

Per your request. Have a great day.

Gary

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

>>> Kyle Skelley 07/07/06 12:35 PM >>>
Gary,
I don't have Paul's email, but here is the requested info.

2005- 2,589,125.73
2004- 2,518,214.74
2003- 2,082,654.48
2002- 2,053,135.26
2001- 2,048,519.86
2000- 2,042,758.35

Kyle

>>> Gary Harris 07/07/06 12:10 PM >>>
Kyle,

Would you look this up for Paul? The needs the total city and county taxes for ATMOS for 2000-2005.

Thanks,

gh

>>> Paul Greene 07/07/06 8:07 AM >>>
Thank you Gary.

002436

Paul

>>> Gary Harris 07/06/06 2:49 PM >>>
Paul,

I would be glad to look that information up. Give me just a little time.

>>> Paul Greene 07/06/06 1:46 PM >>>
Gary:

After looking at what I have further it would be helpful if I could get the amount of total property taxes due for Atmos by year from 2000 through 2005.

Thanks,

Paul

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

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

Gary

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

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

Thanks Gary,

Paul

002438

From: Paul Greene
To: Buckner, Terry
Date: Mon, Jul 10, 2006 9:06 AM
Subject: Re: Revised rate base schedules

A couple of things on RB-SUM-1:

I think footnote A/ should be RB-PLant2

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

P

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

CC: Foster, David

From: Paul Greene
To: Buckner, Terry
Date: Mon, Jul 10, 2006 9:31 AM
Subject: Re: Revised rate base schedules

Buck:

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

P

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

CC: Foster, David

From: Paul Greene
To: Buckner, Terry
Date: Mon, Jul 10, 2006 10:31 AM
Subject: Depr Reserve

I can get all the numbers. Will see what I have on Co 10 next. Then get Dan more rev history.

P

CC: Foster, David; McCormac, Dan

002441

From: Paul Greene
To: Buckner, Terry
Date: Mon, Jul 10, 2006 12:12 PM
Subject: 010 Expenses 4/05 - 9/05

Are attached. I'll call to discuss.

P

CC: Foster, David

002442

Atmos Energy Corporation
 Trial Balance Fiscal Year End
 Current Period: END-05
 Date: 23-FEB-06 11:00:17

currency USD

Company=010 (Atmos Regulated Shared Services), Future Growth=0000 (Default)

Account	Sub Account	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual
8700 Distr 01000 Non-p		39,339	31,850	28,259	34,878	21,144
8700 Distr 01001 Capit		0	0	0	0	0
8700 Distr 01002 Capit		-7,018	-8,437	-16,942	-21,353	-31,910
8700 Distr 01003 Defer		0	0	0	0	0
8700 Distr 01004 Defer		-4,722	-8,231	-17,274	-7,814	-10,638
8700 Distr 01006 O&M P		-7,196	0	0	0	0
8700 Distr 01008 Expen		-13,780	3,841	1,569	4,723	-3,695
8700 Distr 01011 Capit		14,214	8,437	16,942	21,353	31,910
8700 Distr 01013 Expen		-2,698	0	0	0	0
8700 Distr 01014 Expen		7,196	0	0	0	0
8700 Distr 01015 Defer		4,722	8,231	17,274	7,814	10,638
8700 Distr 01200 Benef		0	0	0	0	0
8700 Distr 02001 Inven		0	0	0	0	0
8700 Distr 02005 Non-I		0	0	0	0	0
8700 Distr 04040 Commu		0	0	0	0	0
8700 Distr 04130 Bank		0	0	0	0	0
8700 Distr 04201 Softw		618	3,091	618	618	618
8700 Distr 04202 Use 0		0	0	0	0	0
8700 Distr 04212 IT Eq		362	193	193	0	0
8700 Distr 04301 Use 0		0	0	0	0	0
8700 Distr 04302 Heavy		0	0	0	0	0
8700 Distr 04305 Use 0		0	0	0	0	0
8700 Distr 04582 Build		0	0	0	1,962	0
8700 Distr 04590 Utili		0	0	0	0	0
8700 Distr 05010 Offic		0	0	35	0	0
8700 Distr 05111 Posta		23	0	0	0	10
8700 Distr 05211 Use 0		0	0	0	0	0
8700 Distr 05212 Use 0		0	0	0	0	0
8700 Distr 05213 Use 0		0	0	0	0	0
8700 Distr 05215 Use 0		0	0	0	0	0
8700 Distr 05240 Use 0		0	0	0	0	0
8700 Distr 05310 Month		0	0	0	0	0
8700 Distr 05311 Use 0		0	0	0	0	0
8700 Distr 05312 Long		0	0	0	0	0
8700 Distr 05313 Use 0		0	0	0	0	0
8700 Distr 05314 Toll		0	2,527	3,439	0	0
8700 Distr 05316 Telec		0	0	0	0	0
8700 Distr 05317 Use 0		0	0	0	0	0
8700 Distr 05320 Use 0		0	0	0	0	0

002443

8700 Distr 05331 WAN/L	0	0	0	0	0
8700 Distr 05333 Use 0	0	0	0	0	0
8700 Distr 05342 Use 0	0	0	0	0	0
8700 Distr 05361 Use 0	0	0	0	0	0
8700 Distr 05362 Use 0	0	0	0	0	0
8700 Distr 05364 Cellu	0	0	0	0	0
8700 Distr 05367 Use 0	0	0	0	0	0
8700 Distr 05390 Audio	0	0	0	0	0
8700 Distr 05411 Meals	684	0	0	0	0
8700 Distr 05413 Trans	0	0	0	0	0
8700 Distr 05414 Lodgi	1,949	0	0	0	0
8700 Distr 05415 Membe	0	0	0	0	0
8700 Distr 05419 Misc	0	0	3,175	0	0
8700 Distr 05420 Emplo	160	0	0	0	0
8700 Distr 05421 Train	0	0	0	0	0
8700 Distr 05424 Books	0	0	0	0	0
8700 Distr 05429 Work	0	0	0	0	0
8700 Distr 06111 Contr	0	0	0	0	0
8700 Distr 06112 Colle	0	0	0	0	0
8700 Distr 06115 Use 0	0	0	0	0	0
8700 Distr 07431 Use 0	0	0	0	0	0
8700 Distr 07441 Use 0	0	0	0	0	0
8700 Distr 07499 Misc	0	0	0	0	0
8700 Distr 07590 Misc	0	0	0	0	0
8700 Distr 07591 Suppl	0	0	0	0	0
8700 Distr TOTAL	33,852	41,503	37,288	42,180	18,077
8710 Distr 01000 Non-p	0	0	0	0	0
8710 Distr 01008 Expen	0	0	0	0	0
8710 Distr 05111 Posta	0	0	0	0	0
8710 Distr 05419 Misc	0	0	0	0	0
8710 Distr TOTAL	0	0	0	0	0
8740 Mains 03001 Vehic	0	0	0	0	0
8740 Mains 03004 Vehic	-89	-9,854	356	-44	-21,236
8740 Mains 04305 Use 0	0	0	0	0	0
8740 Mains 04426 Vehic	0	0	0	0	0
8740 Mains 04590 Utili	0	0	0	0	0
8740 Mains 05414 Lodgi	0	0	0	0	0
8740 Mains 05415 Membe	0	0	0	0	0
8740 Mains 05419 Misc	0	0	0	0	36
8740 Mains 07590 Misc	0	0	0	0	0
8740 Mains 09911 Reimb	0	0	0	0	0
8740 Mains TOTAL	-89	-9,854	356	-44	-21,199
8790 Cust0 01000 Non-p	26,210	19,135	17,187	20,549	13,218
8790 Cust0 01008 Expen	-11,021	2,329	1,037	2,541	-1,683
8790 Cust0 05342 Use 0	0	0	0	0	0
8790 Cust0 05411 Meals	0	0	0	0	0
8790 Cust0 05413 Trans	0	0	0	0	0
8790 Cust0 05419 Misc	0	0	0	0	0
8790 Cust0 TOTAL	15,189	21,464	18,223	23,090	11,535
8800 Distr 01000 Non-p	1,044	707	707	707	707

8800 Distr 01008 Expen	174	73	71	35	106
8800 Distr 05111 Posta	0	0	0	0	0
8800 Distr 05413 Trans	0	0	0	0	966
8800 Distr 06111 Contr	0	532	0	0	272
8800 Distr TOTAL	1,218	1,312	778	742	2,051
8810 Distr 02001 Inven	0	0	0	0	0
8810 Distr 03001 Vehic	0	0	0	0	0
8810 Distr 04581 Build	13,284	20,163	11,118	11,118	-5,249
8810 Distr 04582 Build	4,058	0	0	0	0
8810 Distr 04586 Use 0	0	0	0	0	0
8810 Distr 04589 Use 0	0	0	0	0	0
8810 Distr 04590 Utili	1,564	2,476	1,810	1,873	-855
8810 Distr TOTAL	18,905	22,638	12,928	12,991	-6,104
8850 Distr 05411 Meals	0	0	0	0	0
8850 Distr 05413 Trans	0	0	0	0	0
8850 Distr 05419 Misc	0	0	0	0	0
8850 Distr TOTAL	0	0	0	0	0
8860 Distr 04582 Build	-45	0	1,031	0	320
8860 Distr TOTAL	-45	0	1,031	0	320
8870 Distr 01008 Expen	0	0	0	0	0
8870 Distr 07590 Misc	0	0	0	0	0
8870 Distr TOTAL	0	0	0	0	0
8920 Maint 04201 Softw	0	567	0	0	0
8920 Maint TOTAL	0	567	0	0	0
8940 Distr 05411 Meals	0	0	0	0	0
8940 Distr 05413 Trans	0	0	0	0	0
8940 Distr TOTAL	0	0	0	0	0
9010 Cust0 01000 Non-p	7,670	5,355	4,518	5,714	2,557
9010 Cust0 01008 Expen	-3,064	596	159	824	-1,195
9010 Cust0 05010 Offic	0	0	0	0	0
9010 Cust0 05364 Cellu	0	0	0	0	0
9010 Cust0 05411 Meals	0	0	0	0	0
9010 Cust0 05414 Lodgi	0	0	0	0	0
9010 Cust0 05419 Misc	0	0	0	0	0
9010 Cust0 05424 Books	0	0	0	0	0
9010 Cust0 TOTAL	4,606	5,951	4,677	6,537	1,362
9020 Cust0 04130 Bank	0	0	0	0	0
9020 Cust0 05411 Meals	0	0	0	0	0
9020 Cust0 05413 Trans	0	0	0	0	0
9020 Cust0 05414 Lodgi	0	0	0	0	0
9020 Cust0 05419 Misc	0	0	0	0	0
9020 Cust0 TOTAL	0	0	0	0	0
9030 Cust0 01000 Non-p	1,156,864	1,050,095	1,057,492	1,106,138	1,001,400
9030 Cust0 01008 Expen	-146,024	174,722	108,338	77,198	97,841
9030 Cust0 02001 Inven	0	0	0	0	0
9030 Cust0 04120 Newsw	0	0	0	0	0
9030 Cust0 04130 Bank	92,206	91,761	47,146	58,785	67,362
9030 Cust0 04590 Utili	2,477	0	20,028	1,350	21,620
9030 Cust0 05010 Offic	0	0	0	53	0
9030 Cust0 05111 Posta	0	0	0	0	0

9030 Cust0 05213 Use 0	0	0	0	0	0
9030 Cust0 05221 Use 0	0	0	0	0	0
9030 Cust0 05240 Use 0	0	0	0	0	0
9030 Cust0 05342 Use 0	0	0	0	0	0
9030 Cust0 05411 Meals	0	0	0	0	0
9030 Cust0 05413 Trans	0	0	0	0	0
9030 Cust0 05414 Lodgi	0	0	0	0	0
9030 Cust0 05415 Membe	0	0	0	0	3,500
9030 Cust0 05419 Misc	0	0	0	0	0
9030 Cust0 05420 Emplo	-895	0	0	0	0
9030 Cust0 05421 Train	0	0	0	0	0
9030 Cust0 05424 Books	0	0	0	0	0
9030 Cust0 05428 Compu	0	0	0	0	0
9030 Cust0 05429 Work	0	0	0	0	0
9030 Cust0 06111 Contr	0	0	0	0	0
9030 Cust0 06112 Colle	0	0	0	0	31,626
9030 Cust0 06113 Use 0	0	0	0	0	0
9030 Cust0 06116 Bill	0	0	0	0	0
9030 Cust0 06122 Use 0	0	0	0	0	0
9030 Cust0 06123 Use 0	0	0	0	0	0
9030 Cust0 06124 Use 0	0	0	0	0	0
9030 Cust0 06125 Use 0	0	0	0	0	0
9030 Cust0 06126 Use 0	0	0	0	0	0
9030 Cust0 07441 Use 0	0	0	0	0	0
9030 Cust0 07451 Restr	0	0	0	0	0
9030 Cust0 07499 Misc	0	0	0	0	0
9030 Cust0 07590 Misc	0	0	0	0	0
9030 Cust0 TOTAL	1,104,628	1,316,578	1,233,004	1,243,523	1,223,349
9050 Cust0 05411 Meals	0	0	0	0	0
9050 Cust0 05413 Trans	0	0	0	0	0
9050 Cust0 05414 Lodgi	0	0	0	0	0
9050 Cust0 TOTAL	0	0	0	0	0
9060 Cust0 06112 Colle	0	0	0	0	0
9060 Cust0 TOTAL	0	0	0	0	0
9070 Cust0 01000 Non-p	0	0	0	0	0
9070 Cust0 TOTAL	0	0	0	0	0
9080 Cust0 05111 Posta	0	0	0	0	0
9080 Cust0 TOTAL	0	0	0	0	0
9090 Cust0 04001 Safet	0	0	0	0	0
9090 Cust0 04011 Promo	0	0	0	0	0
9090 Cust0 04040 Commu	0	0	0	0	0
9090 Cust0 05010 Offic	0	0	0	0	0
9090 Cust0 TOTAL	0	0	0	0	0
9100 Cust0 04021 Promo	0	447	0	0	0
9100 Cust0 04590 Utili	1,318	376	137	0	0
9100 Cust0 05312 Long	0	0	0	0	0
9100 Cust0 05364 Cellu	0	0	0	0	0
9100 Cust0 05411 Meals	0	0	0	0	0
9100 Cust0 06112 Colle	0	0	0	0	0
9100 Cust0 07590 Misc	0	0	0	0	0

9100 Custo TOTAL	1,318	823	137	0	0
9110 Sales 01000 Non-p	0	0	0	0	0
9110 Sales 05010 Offic	0	0	0	0	0
9110 Sales 05424 Books	0	0	0	0	0
9110 Sales 07590 Misc	0	0	0	0	0
9110 Sales TOTAL	0	0	0	0	0
9120 Sales 04016 Promo	0	0	0	0	0
9120 Sales 04043 Emplo	0	0	0	0	0
9120 Sales 04302 Heavy	0	0	0	0	0
9120 Sales 05240 Use 0	0	0	0	0	0
9120 Sales 05411 Meals	0	0	0	0	0
9120 Sales 05413 Trans	0	0	0	0	0
9120 Sales 05414 Lodgi	0	0	0	0	402
9120 Sales 05419 Misc	0	0	0	0	0
9120 Sales 06141 Use 0	0	0	0	0	0
9120 Sales TOTAL	0	0	0	0	402
9130 Sales 04021 Promo	0	0	0	0	0
9130 Sales 06111 Contr	0	0	0	0	0
9130 Sales TOTAL	0	0	0	0	0
9160 Sales 05411 Meals	0	0	0	0	0
9160 Sales 05413 Trans	0	0	0	0	0
9160 Sales 05414 Lodgi	0	0	0	0	0
9160 Sales 05419 Misc	0	0	0	0	0
9160 Sales TOTAL	0	0	0	0	0
9200 A&G-A 01000 Non-p	2,283,161	1,580,714	1,641,260	1,608,630	1,213,476
9200 A&G-A 01001 Capit	225,436	69,211	100,431	13,716	577,404
9200 A&G-A 01002 Capit	-221,734	-66,705	-97,925	-11,210	-574,898
9200 A&G-A 01003 Defer	0	0	0	0	0
9200 A&G-A 01004 Defer	0	0	0	0	0
9200 A&G-A 01006 O&M P	0	0	0	0	0
9200 A&G-A 01008 Expen	-691,680	172,723	166,207	84,858	-23,549
9200 A&G-A 01009 Capit	0	0	0	0	0
9200 A&G-A 01010 PTO A	0	0	0	0	0
9200 A&G-A 01011 Capit	75,395	19,809	25,615	7,181	435,660
9200 A&G-A 01012 Capit	-79,097	-22,315	-28,121	-9,687	-438,166
9200 A&G-A 01215 Suta	0	0	0	0	0
9200 A&G-A 01290 Benef	0	0	0	0	0
9200 A&G-A 03001 Vehic	0	0	0	0	0
9200 A&G-A 04112 Board	0	0	0	0	0
9200 A&G-A 04863 A&G O	-1,884,539	-1,884,539	-1,884,539	-1,884,539	-1,884,539
9200 A&G-A 04910 Dept	0	0	0	0	0
9200 A&G-A 05010 Offic	0	0	0	0	0
9200 A&G-A 05111 Posta	0	0	0	0	0
9200 A&G-A 05310 Month	0	0	0	0	0
9200 A&G-A 05312 Long	0	0	0	0	0
9200 A&G-A 05314 Toll	0	0	0	0	0
9200 A&G-A 05316 Telec	0	0	0	0	0
9200 A&G-A 05331 WAN/L	0	0	0	0	0
9200 A&G-A 05364 Cellu	0	0	0	0	0
9200 A&G-A 05411 Meals	0	0	6,011	38	25

9200 A&G-A 05413 Trans	0	0	594	0	0
9200 A&G-A 05414 Lodgi	0	0	2,845	0	0
9200 A&G-A 05415 Membe	0	0	0	0	0
9200 A&G-A 05417 Club	0	0	0	0	0
9200 A&G-A 05419 Misc	27	0	0	0	0
9200 A&G-A 05420 Emplo	0	0	0	0	0
9200 A&G-A 05421 Train	0	0	0	0	0
9200 A&G-A 05424 Books	0	0	0	0	0
9200 A&G-A 05427 Tech	0	0	0	0	0
9200 A&G-A 06111 Contr	0	0	0	0	0
9200 A&G-A 06117 Use 0	0	0	0	0	0
9200 A&G-A 07499 Misc	0	0	0	0	0
9200 A&G-A 07590 Misc	0	0	-75	0	2,549
9200 A&G-A 09341 Admin	0	0	0	0	0
9200 A&G-A TOTAL	-293,031	-131,102	-67,696	-191,014	-692,039
9210 A&G-O 01000 Non-p	1,549	1,549	1,504	1,972	1,294
9210 A&G-O 01001 Capit	0	0	0	0	0
9210 A&G-O 01006 O&M P	0	0	0	0	0
9210 A&G-O 01008 Expen	258	284	135	309	-145
9210 A&G-O 01013 Expen	0	0	0	0	0
9210 A&G-O 01014 Expen	0	0	0	0	0
9210 A&G-O 01200 Benef	0	0	0	0	0
9210 A&G-O 02001 Inven	0	0	0	0	0
9210 A&G-O 02002 Mater	0	0	0	0	0
9210 A&G-O 02005 Non-l	0	0	0	0	0
9210 A&G-O 02006 Purch	0	0	0	0	0
9210 A&G-O 03001 Vehic	0	0	0	0	0
9210 A&G-O 03004 Vehic	0	0	0	0	0
9210 A&G-O 04001 Safet	-319	319	580	0	0
9210 A&G-O 04021 Promo	0	0	0	0	0
9210 A&G-O 04022 Promo	0	0	0	0	0
9210 A&G-O 04035 En Ef	0	0	0	0	0
9210 A&G-O 04040 Commu	0	0	0	0	0
9210 A&G-O 04043 Emplo	0	0	0	0	0
9210 A&G-O 04044 Adver	0	0	0	0	0
9210 A&G-O 04046 Cust	0	0	0	0	0
9210 A&G-O 04050 Use 0	0	0	0	0	0
9210 A&G-O 04052 Gas B	0	0	0	0	0
9210 A&G-O 04053 Gas B	354	29	0	186	0
9210 A&G-O 04056 Preso	0	0	0	0	0
9210 A&G-O 04060 Use 0	0	0	0	0	0
9210 A&G-O 04061 Emerg	0	0	0	0	0
9210 A&G-O 04062 Use 0	0	0	0	0	0
9210 A&G-O 04063 Use 0	0	0	0	0	0
9210 A&G-O 04064 Use 0	0	0	0	0	0
9210 A&G-O 04065 Offsi	16,161	19,939	25,023	13,702	19,634
9210 A&G-O 04066 Proce	0	0	0	0	0
9210 A&G-O 04112 Board	0	0	0	0	0
9210 A&G-O 04120 Newsw	0	0	0	0	0
9210 A&G-O 04124 Fin N	0	0	0	0	0

9210 A&G-O 04125 Proxy	0	0	0	0	0
9210 A&G-O 04130 Bank	0	0	0	0	0
9210 A&G-O 04140 Analy	0	707	0	0	0
9210 A&G-O 04142 Use 0	0	0	0	0	0
9210 A&G-O 04143 NAIC	0	0	0	0	0
9210 A&G-O 04145 Print	0	0	0	0	0
9210 A&G-O 04201 Softw	98,488	76,420	65,716	81,711	61,578
9210 A&G-O 04202 Use 0	0	0	0	0	0
9210 A&G-O 04204 Use 0	0	0	0	0	0
9210 A&G-O 04212 IT Eq	36,381	12,001	4,639	-14,565	4,164
9210 A&G-O 04301 Use 0	0	0	0	0	0
9210 A&G-O 04302 Heavy	906	300	392	1,574	0
9210 A&G-O 04303 Use 0	0	0	0	0	0
9210 A&G-O 04305 Use 0	0	0	0	0	0
9210 A&G-O 04441 Use 0	0	0	0	0	0
9210 A&G-O 04581 Build	0	0	350	0	0
9210 A&G-O 04582 Build	7,415	40,937	41,224	30,386	23,608
9210 A&G-O 04583 Use 0	0	0	0	0	0
9210 A&G-O 04584 Use 0	0	0	0	0	0
9210 A&G-O 04586 Use 0	0	0	0	0	0
9210 A&G-O 04588 Use 0	0	0	0	0	0
9210 A&G-O 04589 Use 0	0	0	0	0	0
9210 A&G-O 04590 Utili	5,402	12,577	7,105	25,579	14,837
9210 A&G-O 04872 WIP C	0	0	0	0	0
9210 A&G-O 05010 Offic	45,518	66,307	52,315	37,846	90,976
9210 A&G-O 05111 Posta	30,107	37,498	20,529	28,503	14,047
9210 A&G-O 05112 Armor	0	0	0	0	0
9210 A&G-O 05211 Use 0	0	0	0	0	0
9210 A&G-O 05212 Use 0	0	0	0	0	0
9210 A&G-O 05213 Use 0	0	0	0	0	0
9210 A&G-O 05215 Use 0	0	0	0	0	0
9210 A&G-O 05221 Use 0	0	0	0	0	0
9210 A&G-O 05240 Use 0	0	0	0	0	0
9210 A&G-O 05251 Use 0	0	0	0	0	0
9210 A&G-O 05252 Use 0	0	0	0	0	0
9210 A&G-O 05253 Use 0	0	0	0	0	0
9210 A&G-O 05310 Month	14,937	17,825	20,251	25,215	17,150
9210 A&G-O 05311 Use 0	0	0	0	0	0
9210 A&G-O 05312 Long	68,406	47,056	69,417	29,525	314,924
9210 A&G-O 05313 Use 0	0	0	0	0	0
9210 A&G-O 05314 Toll	130,874	122,741	126,981	99,889	169,410
9210 A&G-O 05315 Use 0	0	0	0	0	0
9210 A&G-O 05316 Telec	6,893	6,943	15,095	2,777	15,061
9210 A&G-O 05317 Use 0	0	0	0	0	0
9210 A&G-O 05318 Use 0	0	0	0	0	0
9210 A&G-O 05319 Use 0	0	0	0	0	0
9210 A&G-O 05320 Use 0	0	0	0	0	0
9210 A&G-O 05321 Use 0	0	0	0	0	0
9210 A&G-O 05323 Measu	6,623	7,723	6,961	0	0
9210 A&G-O 05331 WAN/L	5,047	34,878	79,466	35,138	38,761

9210 A&G-O 05332 Use 0	0	0	0	0	0
9210 A&G-O 05333 Use 0	0	0	0	0	0
9210 A&G-O 05334 Use 0	0	0	0	0	0
9210 A&G-O 05342 Use 0	0	0	0	0	0
9210 A&G-O 05343 Use 0	0	0	0	0	0
9210 A&G-O 05351 Use 0	0	0	0	0	0
9210 A&G-O 05361 Use 0	0	0	0	0	0
9210 A&G-O 05362 Use 0	0	0	0	0	0
9210 A&G-O 05363 Use 0	0	0	0	0	0
9210 A&G-O 05364 Cellu	8,767	23,216	31,734	13,455	14,173
9210 A&G-O 05365 Use 0	0	0	0	0	0
9210 A&G-O 05366 Use 0	0	0	0	0	0
9210 A&G-O 05367 Use 0	0	0	0	0	0
9210 A&G-O 05370 Use 0	0	0	0	0	0
9210 A&G-O 05372 Use 0	0	0	0	0	0
9210 A&G-O 05380 Video	3,823	3,832	4,975	1,483	41,169
9210 A&G-O 05381 Use 0	0	0	0	0	0
9210 A&G-O 05390 Audio	968	978	978	36	2,536
9210 A&G-O 05399 Capit	0	87	0	0	0
9210 A&G-O 05411 Meals	31,433	31,957	22,279	17,841	20,082
9210 A&G-O 05412 Spous	3,985	3,543	0	442	0
9210 A&G-O 05413 Trans	49,517	38,006	34,724	27,091	23,306
9210 A&G-O 05414 Lodgi	19,641	17,836	16,839	6,504	9,743
9210 A&G-O 05415 Membe	1,190	4,526	4,831	7,228	5,362
9210 A&G-O 05416 Club	368	369	369	0	0
9210 A&G-O 05417 Club	0	545	0	0	0
9210 A&G-O 05418 Settl	0	0	0	0	0
9210 A&G-O 05419 Misc	11,136	8,264	-16,642	8,151	98,759
9210 A&G-O 05420 Emplo	5,262	7,669	6,308	8,414	61,523
9210 A&G-O 05421 Train	8,384	3,356	6,329	24,195	6,685
9210 A&G-O 05423 Use 0	0	0	0	0	0
9210 A&G-O 05424 Books	27	1,035	227	3,482	311
9210 A&G-O 05425 Regul	0	0	0	0	0
9210 A&G-O 05426 Safet	260	972	786	0	148
9210 A&G-O 05427 Tech	1,632	2,051	2,089	3,450	40
9210 A&G-O 05428 Compu	0	286	3,586	2,850	1,374
9210 A&G-O 05429 Work	0	0	22	3,602	2,395
9210 A&G-O 05430 Gas S	0	0	0	0	0
9210 A&G-O 06111 Contr	54,523	59,728	54,305	30,143	77,099
9210 A&G-O 06114 Use 0	0	0	0	0	0
9210 A&G-O 06115 Use 0	0	0	0	0	0
9210 A&G-O 06117 Use 0	0	0	0	0	0
9210 A&G-O 06118 PACER	0	0	0	0	0
9210 A&G-O 06121 Legal	0	0	0	0	0
9210 A&G-O 06141 Use 0	0	0	0	0	0
9210 A&G-O 06151 Use 0	0	0	0	0	0
9210 A&G-O 06199 Use 0	0	0	0	0	0
9210 A&G-O 07113 Use 0	0	0	0	0	0
9210 A&G-O 07120 Envir	0	0	0	499	689
9210 A&G-O 07411 Use 0	0	0	0	0	0

9210 A&G-O 07421 Servi	0	0	0	806	0
9210 A&G-O 07422 Use 0	0	0	0	0	0
9210 A&G-O 07431 Use 0	0	0	0	0	0
9210 A&G-O 07432 Use 0	0	0	0	0	0
9210 A&G-O 07433 Use 0	0	0	0	0	0
9210 A&G-O 07434 Use 0	0	0	0	0	0
9210 A&G-O 07441 Use 0	0	0	0	0	0
9210 A&G-O 07442 Use 0	0	0	0	0	0
9210 A&G-O 07445 Use 0	0	0	0	0	0
9210 A&G-O 07447 Educa	0	0	0	0	0
9210 A&G-O 07453 Exec	0	0	0	0	0
9210 A&G-O 07491 Use 0	0	0	0	0	0
9210 A&G-O 07499 Misc	18,699	9,103	15,449	9,999	10,213
9210 A&G-O 07510 Assoc	319	181	1,020	0	0
9210 A&G-O 07511 Use 0	0	0	0	0	0
9210 A&G-O 07513 Use 0	0	0	0	0	0
9210 A&G-O 07515 Use 0	0	0	0	0	0
9210 A&G-O 07516 Use 0	0	0	0	0	0
9210 A&G-O 07519 Use 0	0	0	0	0	0
9210 A&G-O 07520 Donat	360	503	950	0	522
9210 A&G-O 07590 Misc	2,813	2,984	1,146	1,536	29,197
9210 A&G-O 07591 Suppl	0	0	0	0	0
9210 A&G-O 09191 Alloc	0	0	0	0	0
9210 A&G-O 09212 Credi	0	0	0	0	0
9210 A&G-O 09341 Admin	0	0	0	0	0
9210 A&G-O 09345 Taxes	0	0	0	0	0
9210 A&G-O 09911 Reimb	0	0	0	0	0
9210 A&G-O TOTAL	698,105	727,061	729,988	570,953	1,190,624
9220 A&G-A 03004 Vehic	0	0	0	0	0
9220 A&G-A 05413 Trans	0	0	0	0	0
9220 A&G-A 09330 Egasc	0	0	0	0	0
9220 A&G-A 09331 Enerm	0	0	0	0	0
9220 A&G-A 09332 Tlig	0	0	0	0	0
9220 A&G-A 09333 Wkgr	0	0	0	0	0
9220 A&G-A 09341 Admin	0	0	0	0	0
9220 A&G-A 09343 A & G	0	0	0	0	0
9220 A&G-A 09344 Depr	0	0	0	0	0
9220 A&G-A 09345 Taxes	0	0	0	0	0
9220 A&G-A 09350 Egasc	0	0	0	0	0
9220 A&G-A 09351 Enerm	0	0	0	0	0
9220 A&G-A 09352 TLIG	0	0	0	0	0
9220 A&G-A 09354 UCG &	0	0	0	0	0
9220 A&G-A 09355 ENCO	0	0	0	0	0
9220 A&G-A 09356 UPGA	0	0	0	0	0
9220 A&G-A 09357 UPTN	0	0	0	0	0
9220 A&G-A 09358 ENUS	0	0	0	0	0
9220 A&G-A 09359 WKGR	0	0	0	0	0
9220 A&G-A 40001 Bille	-545,480	-524,084	-469,637	-429,458	-482,852
9220 A&G-A 40002 Bille	-446,042	-425,030	-379,749	-346,073	-388,980
9220 A&G-A 40003 Bille	-653,985	-618,990	-561,662	-531,507	-592,615

9220 A&G-A 40004 Bille	-668,948	-634,259	-564,455	-511,638	-574,922
9220 A&G-A 40005 Bille	-331,911	-316,972	-283,669	-259,009	-291,138
9220 A&G-A 40007 Bille	-56,181	-56,683	-64,381	-66,052	-65,732
9220 A&G-A 40008 Bille	-1,871,732	-2,441,934	-2,314,270	-2,146,278	-2,444,833
9220 A&G-A 40009 Bille	-576,548	-546,653	-486,557	-441,461	-495,524
9220 A&G-A 40010 Bille	-451,503	-374,215	-350,400	-305,955	-358,365
9220 A&G-A 41101 Bille	0	0	0	0	0
9220 A&G-A 41104 Bille	0	0	0	0	0
9220 A&G-A 41107 Bille	0	0	0	0	0
9220 A&G-A 41108 Bille	0	0	0	0	0
9220 A&G-A 41112 Bille	0	0	0	0	0
9220 A&G-A 41113 Bille	0	0	0	0	0
9220 A&G-A 41117 Bille	0	0	0	0	0
9220 A&G-A 41119 Bille	0	0	0	0	0
9220 A&G-A 41121 Bille	0	0	0	0	0
9220 A&G-A TOTAL	-5,602,330	-5,938,819	-5,474,780	-5,037,431	-5,694,959
9221 A&G-A 40006 Bille	0	0	0	0	0
9221 A&G-A 40007 Bille	0	0	0	0	0
9221 A&G-A TOTAL	0	0	0	0	0
9230 A&G-O 04065 Offsi	0	0	0	0	135
9230 A&G-O 04070 Insur	0	0	0	0	0
9230 A&G-O 04122 Annua	0	0	0	0	0
9230 A&G-O 04130 Bank	0	0	0	0	0
9230 A&G-O 04146 Publi	0	0	0	0	0
9230 A&G-O 04201 Softw	0	1,821	0	0	0
9230 A&G-O 04202 Use 0	0	0	0	0	0
9230 A&G-O 04581 Build	0	0	0	0	0
9230 A&G-O 04582 Build	0	0	0	563	0
9230 A&G-O 04589 Use 0	0	0	0	0	0
9230 A&G-O 05010 Offic	0	0	0	0	0
9230 A&G-O 05111 Posta	0	141	0	0	0
9230 A&G-O 05112 Armor	0	0	0	0	0
9230 A&G-O 05316 Telec	0	0	0	0	0
9230 A&G-O 05411 Meals	109	8	0	520	413
9230 A&G-O 05413 Trans	0	754	0	275	1,007
9230 A&G-O 05414 Lodgi	0	0	0	203	154
9230 A&G-O 05415 Membe	0	0	0	0	0
9230 A&G-O 05419 Misc	0	0	0	0	0
9230 A&G-O 05421 Train	0	0	2,369	0	0
9230 A&G-O 05424 Books	0	0	0	0	0
9230 A&G-O 05428 Compu	0	0	0	0	0
9230 A&G-O 05429 Work	0	0	0	0	0
9230 A&G-O 06111 Contr	427,250	726,739	566,606	503,089	650,035
9230 A&G-O 06112 Colle	0	0	0	0	0
9230 A&G-O 06115 Use 0	0	0	0	0	0
9230 A&G-O 06121 Legal	13,764	3,434	30	7,064	0
9230 A&G-O 06131 Use 0	0	0	0	0	0
9230 A&G-O 06141 Use 0	0	0	0	0	0
9230 A&G-O 06151 Use 0	0	0	0	0	0
9230 A&G-O 06199 Use 0	0	0	0	0	0

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9230 A&G-O 07119 Insur	0	0	0	0	0
9230 A&G-O 07451 Restr	0	0	375	0	0
9230 A&G-O 07453 Exec	0	0	0	0	0
9230 A&G-O 07499 Misc	160	58	0	0	633
9230 A&G-O 07590 Misc	0	0	16,400	0	3,800
9230 A&G-O 21047 Medic	0	0	0	0	0
9230 A&G-O TOTAL	441,283	732,956	585,780	511,714	656,177
9240 A&G-P 04070 Insur	9,499	9,499	9,499	9,499	9,499
9240 A&G-P 04072 Insur	0	0	0	0	0
9240 A&G-P 05010 Offic	0	0	0	0	0
9240 A&G-P 05413 Trans	0	0	0	0	0
9240 A&G-P 05419 Misc	0	0	0	0	0
9240 A&G-P 05421 Train	0	0	0	0	0
9240 A&G-P 07590 Misc	0	0	0	0	0
9240 A&G-P TOTAL	9,499	9,499	9,499	9,499	9,499
9250 A&G-I 01000 Non-p	0	0	0	0	0
9250 A&G-I 01201 Benef	7,151	7,151	26,968	7,159	7,151
9250 A&G-I 01221 Worke	0	0	0	0	0
9250 A&G-I 01290 Benef	-87	0	0	0	0
9250 A&G-I 04070 Insur	0	0	0	0	0
9250 A&G-I 04202 Use 0	0	0	0	0	0
9250 A&G-I 04212 IT Eq	0	0	0	0	0
9250 A&G-I 05010 Offic	0	0	0	0	0
9250 A&G-I 05111 Posta	0	0	0	0	0
9250 A&G-I 05411 Meals	0	0	0	0	0
9250 A&G-I 05413 Trans	0	0	0	0	0
9250 A&G-I 05414 Lodgi	0	0	0	0	0
9250 A&G-I 05415 Membe	0	0	0	0	0
9250 A&G-I 05419 Misc	0	0	0	0	0
9250 A&G-I 05421 Train	0	0	0	360	0
9250 A&G-I 05424 Books	0	0	0	0	0
9250 A&G-I 07111 Use 0	0	0	0	0	0
9250 A&G-I 07112 Use 0	0	0	0	0	0
9250 A&G-I 07113 Use 0	0	0	0	0	0
9250 A&G-I 07114 Pub L	0	0	0	0	0
9250 A&G-I 07115 Insur	0	0	0	0	0
9250 A&G-I 07119 Insur	443,994	421,609	395,934	438,898	446,887
9250 A&G-I 07120 Envir	-65	43	582	565	1,364
9250 A&G-I 07499 Misc	0	0	0	0	0
9250 A&G-I TOTAL	450,993	428,804	423,484	446,982	455,402
9260 A&G-E 01200 Benef	699,072	805,292	785,599	779,410	609,623
9260 A&G-E 01201 Benef	366,052	-88,540	-337,603	22,358	115,103
9260 A&G-E 01231 Basic	0	0	0	0	0
9260 A&G-E 01232 Fas 1	0	0	0	0	0
9260 A&G-E 01233 Medic	0	0	0	0	0
9260 A&G-E 01234 LTD I	0	0	0	0	0
9260 A&G-E 01235 Mini-	0	0	0	0	0
9260 A&G-E 01236 ESOP	0	0	0	0	0
9260 A&G-E 01241 Retir	0	0	0	0	0
9260 A&G-E 01244 Retir	0	0	0	0	0

9260 A&G-E 01249 Ret.	0	0	0	0	0
9260 A&G-E 01290 Benef	-800	-62	0	0	0
9260 A&G-E 04070 Insur	0	0	0	0	0
9260 A&G-E 04799 Compr	0	0	0	0	0
9260 A&G-E 05010 Offic	0	0	0	0	0
9260 A&G-E 05111 Posta	154	650	0	116	0
9260 A&G-E 05411 Meals	893	26	0	1,228	1,895
9260 A&G-E 05413 Trans	313	234	588	122	576
9260 A&G-E 05414 Lodgi	244	125	0	3,559	1,485
9260 A&G-E 05415 Membe	0	0	0	60	0
9260 A&G-E 05419 Misc	101	319	0	21	103
9260 A&G-E 05420 Emplo	0	0	0	7,363	0
9260 A&G-E 05426 Safet	0	0	0	0	15
9260 A&G-E 06111 Contr	0	0	0	0	0
9260 A&G-E 07120 Envir	0	0	0	0	0
9260 A&G-E 07411 Use 0	0	0	0	0	0
9260 A&G-E 07421 Servi	4,467	4,245	4,245	4,245	4,245
9260 A&G-E 07422 Use 0	0	0	0	0	0
9260 A&G-E 07431 Use 0	0	0	0	0	0
9260 A&G-E 07432 Use 0	0	0	0	0	0
9260 A&G-E 07433 Use 0	0	0	0	0	0
9260 A&G-E 07434 Use 0	0	0	0	0	0
9260 A&G-E 07441 Use 0	0	0	0	0	0
9260 A&G-E 07442 Use 0	0	0	0	0	0
9260 A&G-E 07443 Unifo	0	0	0	0	0
9260 A&G-E 07445 Use 0	0	0	0	0	0
9260 A&G-E 07447 Educa	9,142	34,423	21,650	11,017	18,438
9260 A&G-E 07449 Misc	0	0	0	0	0
9260 A&G-E 07451 Restr	177,461	188,093	312,561	496,118	336,848
9260 A&G-E 07452 Varia	0	0	0	0	0
9260 A&G-E 07453 Exec	63	0	32	32	32
9260 A&G-E 07486 Rabbi	-34,188	-31,275	-34,938	-613,804	-35,119
9260 A&G-E 07487 COLI	-50,618	-50,984	-53,712	-53,712	-53,712
9260 A&G-E 07488 COLI	110,273	110,273	111,893	111,893	111,893
9260 A&G-E 07489 NQ Re	665,571	665,571	665,571	665,571	665,571
9260 A&G-E 07491 Use 0	0	0	0	0	0
9260 A&G-E 07499 Misc	9,532	4,312	1,226	2,613	2,181
9260 A&G-E 07510 Assoc	0	0	0	0	0
9260 A&G-E 07520 Donat	0	0	0	0	0
9260 A&G-E 07590 Misc	0	0	0	5,020	402
9260 A&G-E TOTAL	1,957,732	1,642,703	1,477,113	1,443,229	1,779,578
9270 A&G-F 06111 Contr	0	0	0	0	0
9270 A&G-F TOTAL	0	0	0	0	0
9280 A&G-R 05419 Misc	0	0	0	0	0
9280 A&G-R 07590 Misc	0	0	0	0	0
9280 A&G-R TOTAL	0	0	0	0	0
9301 A&G-G 04111 Direc	0	0	0	0	0
9301 A&G-G 04581 Build	0	0	0	0	0
9301 A&G-G 05111 Posta	0	0	0	0	0
9301 A&G-G 07520 Donat	0	0	0	0	0

9301 A&G-G 07590 Misc	0	0	0	0	0
9301 A&G-G TOTAL	0	0	0	0	0
9302 Misce 01006 O&M P	0	7,196	0	0	0
9302 Misce 01008 Expen	0	-212	-3,026	3,238	0
9302 Misce 01013 Expen	0	-607	0	0	0
9302 Misce 01014 Expen	0	0	-7,196	0	0
9302 Misce 01233 Medic	0	0	0	0	0
9302 Misce 02001 Inven	826	0	0	0	0
9302 Misce 02005 Non-I	0	0	0	0	0
9302 Misce 03004 Vehic	0	0	0	0	0
9302 Misce 04016 Promo	0	0	0	0	0
9302 Misce 04040 Commu	0	0	0	0	0
9302 Misce 04060 Use 0	0	0	0	0	0
9302 Misce 04070 Insur	0	0	0	0	0
9302 Misce 04111 Direc	118,923	49,500	94,194	36,474	67,000
9302 Misce 04112 Board	21,275	142,931	48,383	8,243	56,987
9302 Misce 04113 Direc	113,943	112,107	112,107	112,107	112,107
9302 Misce 04120 Newsw	855	851	1,814	1,570	2,758
9302 Misce 04121 Inv R	100	0	11,500	0	0
9302 Misce 04122 Annua	222,778	-173,611	24,583	24,583	24,583
9302 Misce 04123 Stock	0	0	0	0	0
9302 Misce 04124 Fin N	0	0	0	0	0
9302 Misce 04125 Proxy	6,083	0	945	945	945
9302 Misce 04126 Trans	10,363	0	4,662	4,689	4,773
9302 Misce 04127 Tr &	0	0	37,500	0	1,820
9302 Misce 04128 Trans	0	0	0	0	0
9302 Misce 04129 NYSE	189	159	219	189	189
9302 Misce 04131 Physi	0	0	0	0	0
9302 Misce 04133 Use 0	0	0	0	0	0
9302 Misce 04134 Audio	0	0	0	0	0
9302 Misce 04140 Analy	2,540	7,337	6,130	1,313	123
9302 Misce 04141 Web S	6,815	625	625	14,853	625
9302 Misce 04142 Use 0	0	0	0	0	0
9302 Misce 04143 NAIC	0	0	0	0	0
9302 Misce 04144 Use 0	0	0	0	0	0
9302 Misce 04145 Print	0	9	7,318	0	6,815
9302 Misce 04146 Publi	0	15,261	19,476	3,868	17,741
9302 Misce 04147 Use 0	0	0	0	0	0
9302 Misce 04202 Use 0	0	0	0	0	0
9302 Misce 04302 Heavy	0	0	0	0	0
9302 Misce 04589 Use 0	0	0	0	0	0
9302 Misce 04889 Land	0	0	0	0	27
9302 Misce 05010 Offic	21,805	59,997	0	40	77,955
9302 Misce 05111 Posta	0	0	0	0	0
9302 Misce 05312 Long	0	0	0	0	0
9302 Misce 05411 Meals	12,698	2,506	1,758	2,402	6,373
9302 Misce 05413 Trans	12,458	2,324	7,018	2,695	4,468
9302 Misce 05414 Lodgi	11,339	675	1,485	548	3,781
9302 Misce 05415 Membe	0	0	0	330	-165
9302 Misce 05419 Misc	1,113	279	80	336	209

9302 Misc 05420 Emplo	325	0	0	0	1,029
9302 Misc 05421 Train	0	0	0	2,780	475
9302 Misc 05424 Books	145	3,225	620	0	185
9302 Misc 05427 Tech	0	781	0	758	-379
9302 Misc 05428 Compu	0	0	0	0	0
9302 Misc 05429 Work	0	0	0	0	0
9302 Misc 06111 Contr	110,558	73,914	56,654	56,654	36,153
9302 Misc 06115 Use 0	0	0	0	0	0
9302 Misc 06121 Legal	0	0	0	0	0
9302 Misc 06151 Use 0	0	0	0	0	0
9302 Misc 07499 Misc	0	0	0	1,151	304
9302 Misc 07510 Assoc	3,738	5,158	3,738	3,793	3,973
9302 Misc 07511 Use 0	0	0	0	0	0
9302 Misc 07512 Use 0	0	0	0	0	0
9302 Misc 07513 Use 0	0	0	0	0	0
9302 Misc 07515 Use 0	0	0	0	0	0
9302 Misc 07516 Use 0	0	0	0	0	0
9302 Misc 07517 Use 0	0	0	0	0	0
9302 Misc 07518 Use 0	0	0	0	0	0
9302 Misc 07519 Use 0	0	0	0	0	0
9302 Misc 07590 Misc	0	2,422	0	0	0
9302 Misc TOTAL	678,869	312,826	430,586	283,559	430,851
9310 A&G-R 01002 Capit	0	0	0	0	0
9310 A&G-R 04302 Heavy	0	0	0	0	0
9310 A&G-R 04580 Build	0	0	0	0	0
9310 A&G-R 04581 Build	291,190	362,165	303,554	403,147	356,188
9310 A&G-R 04582 Build	-28,373	6,221	16,534	12,690	12,470
9310 A&G-R 04583 Use 0	0	0	0	0	0
9310 A&G-R 04584 Use 0	0	0	0	0	0
9310 A&G-R 04589 Use 0	0	0	0	0	0
9310 A&G-R 04590 Utili	3,047	5,000	5,000	5,000	5,000
9310 A&G-R 04810 Gas T	0	0	0	0	0
9310 A&G-R 04881 WIP S	0	0	0	0	0
9310 A&G-R 05010 Offic	0	0	0	0	0
9310 A&G-R 05111 Posta	0	0	0	0	0
9310 A&G-R 05310 Month	0	0	0	0	0
9310 A&G-R 05411 Meals	0	0	0	0	0
9310 A&G-R 05413 Trans	0	0	0	0	0
9310 A&G-R 05414 Lodgi	0	0	0	0	0
9310 A&G-R 05415 Membe	0	0	0	0	0
9310 A&G-R 05419 Misc	0	0	0	0	0
9310 A&G-R 05421 Train	0	0	0	0	0
9310 A&G-R 06111 Contr	0	0	0	7,114	0
9310 A&G-R TOTAL	265,864	373,386	325,088	427,952	373,658
9320 A&G-M 04201 Softw	202,050	420,963	168,718	166,366	234,057
9320 A&G-M 04212 IT Eq	10,699	9,104	83,722	38,968	27,250
9320 A&G-M 04582 Build	600	50	907	0	108
9320 A&G-M 06111 Contr	84	11,588	0	0	0
9320 A&G-M 06121 Legal	0	0	0	203	0
9320 A&G-M TOTAL	213,434	441,704	253,347	205,537	261,415

9350 Use 9 01212 Suta	0	0	0	0	0
9350 Use 9 04065 Offsi	0	0	0	0	0
9350 Use 9 04201 Softw	0	0	-830	0	0
9350 Use 9 04202 Use 0	0	0	0	0	0
9350 Use 9 04211 Use 0	0	0	0	0	0
9350 Use 9 04212 IT Eq	0	0	0	0	0
9350 Use 9 04301 Use 0	0	0	0	0	0
9350 Use 9 04302 Heavy	0	0	0	0	0
9350 Use 9 04582 Build	0	0	0	0	0
9350 Use 9 04583 Use 0	0	0	0	0	0
9350 Use 9 04584 Use 0	0	0	0	0	0
9350 Use 9 04589 Use 0	0	0	0	0	0
9350 Use 9 05010 Offic	0	0	0	0	0
9350 Use 9 05240 Use 0	0	0	0	0	0
9350 Use 9 05380 Video	0	0	0	0	0
9350 Use 9 05411 Meals	0	0	0	0	0
9350 Use 9 05413 Trans	0	0	0	0	0
9350 Use 9 05414 Lodgi	0	0	0	0	0
9350 Use 9 05415 Membe	0	0	0	0	0
9350 Use 9 05419 Misc	0	0	0	0	0
9350 Use 9 05421 Train	0	0	0	0	0
9350 Use 9 07212 Labor	0	0	0	0	0
9350 Use 9 TOTAL	0	0	-830	0	0
9999 Syste 99999 Compa	0	0	0	0	0
9999 Syste TOTAL	0	0	0	0	0
GA20 00000 Defau	0	0	0	0	0
GA20 TOTAL	0	0	0	0	0
UA20 00000 Defau	0	0	0	0	0
UA20 TOTAL	0	0	0	0	0
Totals	0	0	0	0	0

SEP-05

Actual

4/05 - 9/05

A&G Credits

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0

-39,328

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-9,549

45,942

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39,328

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002467

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002469

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244,951	1,620,388	

-830

0	29,686,246	-29,686,246
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From: Paul Greene
To: McCormac, Dan
Date: Mon, Jul 10, 2006 12:52 PM
Subject: Revenue by account 10-04 - 4-06

Dan:

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

P

CC: Buckner, Terry; Foster, David

002473

002474.

姓名	性别	年龄	籍贯	民族	文化程度	职业	婚姻	子女	备注
王德胜	男	45	山东	汉族	高中	教师	已婚	2	
李秀英	女	38	河北	汉族	初中	工人	已婚	1	
张国强	男	52	河南	汉族	小学	农民	已婚	3	
刘小红	女	28	江苏	汉族	大学	医生	未婚	0	
陈为民	男	40	浙江	汉族	高中	干部	已婚	2	
赵大刚	男	35	湖北	汉族	初中	工人	已婚	1	
孙丽娟	女	32	湖南	汉族	高中	教师	已婚	2	
周建民	男	48	四川	汉族	小学	农民	已婚	3	
吴小芳	女	25	广东	汉族	大学	医生	未婚	0	
郑为民	男	30	广西	汉族	高中	干部	已婚	1	
冯大刚	男	35	福建	汉族	初中	工人	已婚	2	
李秀英	女	38	江西	汉族	高中	教师	已婚	1	
张国强	男	42	安徽	汉族	小学	农民	已婚	3	
刘小红	女	28	山西	汉族	大学	医生	未婚	0	
陈为民	男	40	陕西	汉族	高中	干部	已婚	2	
赵大刚	男	35	甘肃	汉族	初中	工人	已婚	1	
孙丽娟	女	32	宁夏	汉族	高中	教师	已婚	2	
周建民	男	48	青海	汉族	小学	农民	已婚	3	
吴小芳	女	25	新疆	汉族	大学	医生	未婚	0	
郑为民	男	30	内蒙古	汉族	高中	干部	已婚	1	
冯大刚	男	35	黑龙江	汉族	初中	工人	已婚	2	
李秀英	女	38	吉林	汉族	高中	教师	已婚	1	
张国强	男	42	辽宁	汉族	小学	农民	已婚	3	
刘小红	女	28	北京	汉族	大学	医生	未婚	0	
陈为民	男	40	天津	汉族	高中	干部	已婚	2	
赵大刚	男	35	河北	汉族	初中	工人	已婚	1	
孙丽娟	女	32	山西	汉族	高中	教师	已婚	2	
周建民	男	48	山东	汉族	小学	农民	已婚	3	
吴小芳	女	25	河南	汉族	大学	医生	未婚	0	
郑为民	男	30	湖北	汉族	高中	干部	已婚	1	
冯大刚	男	35	湖南	汉族	初中	工人	已婚	2	
李秀英	女	38	广东	汉族	高中	教师	已婚	1	
张国强	男	42	广西	汉族	小学	农民	已婚	3	
刘小红	女	28	福建	汉族	大学	医生	未婚	0	
陈为民	男	40	江西	汉族	高中	干部	已婚	2	
赵大刚	男	35	安徽	汉族	初中	工人	已婚	1	
孙丽娟	女	32	浙江	汉族	高中	教师	已婚	2	
周建民	男	48	江苏	汉族	小学	农民	已婚	3	
吴小芳	女	25	湖北	汉族	大学	医生	未婚	0	
郑为民	男	30	湖南	汉族	高中	干部	已婚	1	
冯大刚	男	35	广东	汉族	初中	工人	已婚	2	
李秀英	女	38	广西	汉族	高中	教师	已婚	1	
张国强	男	42	福建	汉族	小学	农民	已婚	3	
刘小红	女	28	江西	汉族	大学	医生	未婚	0	
陈为民	男	40	安徽	汉族	高中	干部	已婚	2	
赵大刚	男	35	浙江	汉族	初中	工人	已婚	1	
孙丽娟	女	32	江苏	汉族	高中	教师	已婚	2	
周建民	男	48	湖北	汉族	小学	农民	已婚	3	
吴小芳	女	25	湖南	汉族	大学	医生	未婚	0	
郑为民	男	30	广东	汉族	高中	干部	已婚	1	
冯大刚	男	35	广西	汉族	初中	工人	已婚	2	
李秀英	女	38	福建	汉族	高中				

[illegible]

002476

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3	10-04-02	200.00
4	10-04-03	300.00
5	10-04-04	400.00
6	10-04-05	500.00
7	10-04-06	600.00
8	10-04-07	700.00
9	10-04-08	800.00
10	10-04-09	900.00
11	10-04-10	1000.00
12	10-04-11	1100.00
13	10-04-12	1200.00
14	10-04-13	1300.00
15	10-04-14	1400.00
16	10-04-15	1500.00
17	10-04-16	1600.00
18	10-04-17	1700.00
19	10-04-18	1800.00
20	10-04-19	1900.00
21	10-04-20	2000.00
22	10-04-21	2100.00
23	10-04-22	2200.00
24	10-04-23	2300.00
25	10-04-24	2400.00
26	10-04-25	2500.00
27	10-04-26	2600.00
28	10-04-27	2700.00
29	10-04-28	2800.00
30	10-04-29	2900.00
31	10-04-30	3000.00
32	10-04-31	3100.00
33	10-04-32	3200.00
34	10-04-33	3300.00
35	10-04-34	3400.00
36	10-04-35	3500.00
37	10-04-36	3600.00
38	10-04-37	3700.00
39	10-04-38	3800.00
40	10-04-39	3900.00
41	10-04-40	4000.00
42	10-04-41	4100.00
43	10-04-42	4200.00
44	10-04-43	4300.00
45	10-04-44	4400.00
46	10-04-45	4500.00
47	10-04-46	4600.00
48	10-04-47	4700.00
49	10-04-48	4800.00
50	10-04-49	4900.00
51	10-04-50	5000.00
52	10-04-51	5100.00
53	10-04-52	5200.00
54	10-04-53	5300.00
55	10-04-54	5400.00
56	10-04-55	5500.00
57	10-04-56	5600.00
58	10-04-57	5700.00
59	10-04-58	5800.00
60	10-04-59	5900.00
61	10-04-60	6000.00
62	10-04-61	6100.00
63	10-04-62	6200.00
64	10-04-63	6300.00
65	10-04-64	6400.00
66	10-04-65	6500.00
67	10-04-66	6600.00
68	10-04-67	6700.00
69	10-04-68	6800.00
70	10-04-69	6900.00
71	10-04-70	7000.00
72	10-04-71	7100.00
73	10-04-72	7200.00
74	10-04-73	7300.00
75	10-04-74	7400.00
76	10-04-75	7500.00
77	10-04-76	7600.00
78	10-04-77	7700.00
79	10-04-78	7800.00
80	10-04-79	7900.00
81	10-04-80	8000.00
82	10-04-81	8100.00
83	10-04-82	8200.00
84	10-04-83	8300.00
85	10-04-84	8400.00
86	10-04-85	8500.00
87	10-04-86	8600.00
88	10-04-87	8700.00
89	10-04-88	8800.00
90	10-04-89	8900.00
91	10-04-90	9000.00
92	10-04-91	9100.00
93	10-04-92	9200.00
94	10-04-93	9300.00
95	10-04-94	9400.00
96	10-04-95	9500.00
97	10-04-96	9600.00
98	10-04-97	9700.00
99	10-04-98	9800.00
100	10-04-99	9900.00
101	10-04-100	10000.00

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100	101	102	103	104	105	106	107	108	109	110	111	112	113	114	115	116	117	118	119	120	121	122	123	124	125	126	127	128	129	130	131	132	133	134	135	136	137	138	139	140	141	142	143	144	145	146	147	148	149	150	151	152	153	154	155	156	157	158	159	160	161	162	163	164	165	166	167	168	169	170	171	172	173	174	175	176	177	178	179	180	181	182	183	184	185	186	187	188	189	190	191	192	193	194	195	196	197	198	199	200	201	202	203	204	205	206	207	208	209	210	211	212	213	214	215	216	217	218	219	220	221	222	223	224	225	226	227	228	229	230	231	232	233	234	235	236	237	238	239	240	241	242	243	244	245	246	247	248	249	250	251	252	253	254	255	256	257	258	259	260	261	262	263	264	265	266	267	268	269	270	271	272	273	274	275	276	277	278	279	280	281	282	283	284	285	286	287	288	289	290	291	292	293	294	295	296	297	298	299	300	301	302	303	304	305	306	307	308	309	310	311	312	313	314	315	316	317	318	319	320	321	322	323	324	325	326	327	328	329	330	331	332	333	334	335	336	337	338	339	340	341	342	343	344	345	346	347	348	349	350	351	352	353	354	355	356	357	358	359	360	361	362	363	364	365	366	367	368	369	370	371	372	373	374	375	376	377	378	379	380	381	382	383	384	385	386	387	388	389	390	391	392	393	394	395	396	397	398	399	400	401	402	403	404	405	406	407	408	409	410	411	412	413	414	415	416	417	418	419	420	421	422	423	424	425	426	427	428	429	430	431	432	433	434	435	436	437	438	439	440	441	442	443	444	445	446	447	448	449	450	451	452	453	454	455	456	457	458	459	460	461	462	463	464	465	466	467	468	469	470	471	472	473	474	475	476	477	478	479	480	481	482	483	484	485	486	487	488	489	490	491	492	493	494	495	496	497	498	499	500	501	502	503	504	505	506	507	508	509	510	511	512	513	514	515	516	517	518	519	520	521	522	523	524	525	526	527	528	529	530	531	532	533	534	535	536	537	538	539	540	541	542	543	544	545	546	547	548	549	550	551	552	553	554	555	556	557	558	559	560	561	562	563	564	565	566	567	568	569	570	571	572	573	574	575	576	577	578	579	580	581	582	583	584	585	586	587	588	589	590	591	592	593	594	595	596	597	598	599	600	601	602	603	604	605	606	607	608	609	610	611	612	613	614	615	616	617	618	619	620	621	622	623	624	625	626	627	628	629	630	631	632	633	634	635	636	637	638	639	640	641	642	643	644	645	646	647	648	649	650	651	652	653	654	655	656	657	658	659	660	661	662	663	664	665	666	667	668	669	670	671	672	673	674	675	676	677	678	679	680	681	682	683	684	685	686	687	688	689	690	691	692	693	694	695	696	697	698	699	700	701	702	703	704	705	706	707	708	709	710	711	712	713	714	715	716	717	718	719	720	721	722	723	724	725	726	727	728	729	730	731	732	733	734	735	736	737	738	739	740	741	742	743	744	745	746	747	748	749	750	751	752	753	754	755	756	757	758	759	760	761	762	763	764	765	766	767	768	769	770	771	772	773	774	775	776	777	778	779	780	781	782	783	784	785	786	787	788	789	790	791	792	793	794	795	796	797	798	799	800	801	802	803	804	805	806	807	808	809	810	811	812	813	814	815	816	817	818	819	820	821	822	823	824	825	826	827	828	829	830	831	832	833	834	835	836	837	838	839	840	841	842	843	844	845	846	847	848	849	850	851	852	853	854	855	856	857	858	859	860	861	862	863	864	865	866	867	868	869	870	871	872	873	874	875	876	877	878	879	880	881	882	883	884	885	886	887	888	889	890	891	892	893	894	895	896	897	898	899	900	901	902	903	904	905	906	907	908	909	910	911	912	913	914	915	916	917	918	919	920	921	922	923	924	925	926	927	928	929	930	931	932	933	934	935	936	937	938	939	940	941	942	943	944	945	946	947	948	949	950	951	952	953	954	955	956	957	958	959	960	961	962	963	964	965	966	967	968	969	970	971	972	973	974	975	976	977	978	979	980	981	982	983	984	985	986	987	988	989	990	991	992	993	994	995	996	997	998	999	1000
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002478

Atmos Energy Corporation
 Trial Balance FERC
 406 - 406
 Service Area=0000V (Tennessee Division)

Account	Sub Account	Oct-04	Nov-04	Dec-04	Jan-05	FEB-05	MAR-05	Apr-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	12 MTD
								Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	MAR-06
4800 Retail TOTAL		-2,151,204	-4,101,880	-9,938,550	-10,150,863	-14,587,520	-12,128,273	-7,485,018	-4,821,182	-2,543,342	-2,187,587	-1,868,088	-2,198,778	-3,236,743	-9,278,468	-19,273,063	-35,700,626	-17,872,583	-14,348,833	-7,048,087	-111,866,077
4805 Unbal TOTAL		-353,910	-3,053,131	-4,019,571	1,438,365	1,279,457	1,586,846	2,204,547	800,847	203,360	322,286	-3,245	-1,194,273	-1,321,230	-2,862,824	-7,483,588	3,853,815	-881,048	2,759,871	4,430,819	-3,481,470
4810 Comma TOTAL		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4811 Comma TOTAL		-2,441,083	-3,207,780	-5,938,948	-9,537,372	-8,814,888	-7,523,321	-4,785,008	-3,375,085	-2,475,485	-2,205,698	-2,280,083	-2,382,506	-3,702,158	-7,401,853	-12,987,848	16,880,715	-11,788,836	-9,129,813	-4,725,208	-70,240,272
4812 Indus TOTAL		-1,825,020	-785,143	-3,541,084	-2,221,008	-3,381,117	-2,962,870	-1,872,239	-1,788,470	-1,422,523	-1,386,838	-1,391,080	-1,587,682	-2,648,588	-4,283,013	-5,710,523	-3,607,482	-4,531,175	-2,898,204	-1,794,818	-32,532,870
4813 Imp TOTAL		-40,881	40,881	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4818 Unbal TOTAL		-183,548	-1,482,822	-2,280,967	888,233	715,987	525,507	1,954,702	975,280	254,131	458,103	21,630	-1,288,744	-1,417,032	-2,833,442	-5,287,500	2,861,580	-306,903	1,672,944	3,166,472	-2,675,380
4819 Unbal TOTAL		-186,400	107,581	-411,756	91,404	280,828	-48,734	-44,204	407,348	198,384	360,138	25,182	-1,254,299	-1,237,210	-1,794,383	-2,715,105	1,833,308	94,878	528,370	1,422,021	-3,380,504
4820 Other TOTAL		-35,722	-56,851	-118,228	-150,822	-104,988	-114,507	-85,042	-42,471	-31,488	-385,810	306,081	-35,800	-54,562	-100,881	-208,490	-219,836	-159,128	-82,368	-74,370	-1,067,712
4825 Unbal TOTAL		1,587	-3,822	-4,813	1,327	-6,081	6,285	2,821	8,164	3,200	78,896	4,109	8,848	8,427	-83,778	-78,170	20,978	-18,108	15,834	82,880	-4,382
4870 Fcrls TOTAL		-47,031	-43,280	-79,000	-161,208	-181,715	-113,253	-198,190	-70,824	-48,628	-85,582	-38,510	-83,883	-48,801	-110,728	-223,189	-359,543	-384,891	-282,048	-188,791	-1,814,815
4880 Misc TOTAL		-44,288	-38,012	-17,304	-14,186	-17,871	-17,307	-18,347	-13,214	-11,880	-10,735	-10,764	-13,189	-27,088	-30,236	-13,772	-13,191	-13,880	-18,025	-15,165	-184,120
4880 Raven TOTAL		0	0	0	217	1,350	-3,727	-2,881	-702	7,788	-2,191	-2,370	-5,022	-6,485	-6,878	-7,038	-6,814	-5,037	-3,898	-40,038	-40,038
4888 Raven TOTAL		-11,858	-25,341	132,585	-2,989	12,304	-3,727	-777	-2,881	-702	7,788	-2,191	-2,370	-5,022	-6,485	-6,878	-7,038	-6,814	-5,037	-3,898	-40,038
4898 Raven TOTAL		621,329	-428,149	-1,488,878	-627,830	22,210	-621,880	-627,581	-642,882	-650,828	-658,838	-601,880	-208,528	-548,885	-544,448	-555,882	-555,882	-525,385	-538,788	-622,891	-6,279,000
4897 Raven TOTAL		52,138	-32,872	-1,810	-153,066	-46,966	-49,907	-82,915	-48,853	-64,545	-40,872	-48,818	-84,598	-84,594	-85,138	-87,225	-87,211	-80,598	-82,519	-98,452	-1,581,128
4898 Disco TOTAL		28,178	29,348	-306	41,871	33,928	60,280	31,438	44,607	15,310	28,032	28,334	31,878	28,085	28,200	27,773	28,834	27,818	28,132	31,138	347,138
4899 Retail TOTAL																					
4899 Other TOTAL																					
Residential Sales	3.03	-7,298,851	-12,532,747	-27,251,967	-27,371	-328,712	-784,181	-9,891,834	-7,884,452	-5,813,783	-5,011,864			-13,812,724	-26,485,252	-53,700,584	-36,638,088	-36,428,771	-20,077,547	-4,515,523	-254,238,087
Other Sales		-885,298	-807,428	-1,451,712	-427,371	-328,712	-784,181	-9,891,834	-7,884,452	-5,813,783	-5,011,864			-13,812,724	-26,485,252	-53,700,584	-36,638,088	-36,428,771	-20,077,547	-4,515,523	-254,238,087
Total Revenues					-26,084,118	-24,841,312	-21,048,384														

OTH PER 3.03 827,588 231,071 700,433

12 MTD 406 -237,888,706

002479

From: Paul Greene
To: Buckner, Terry; Foster, David
Date: Tue, Jul 11, 2006 10:37 AM
Subject: Fwd: Gary,

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

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

FYI

gh

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

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

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

Sincerely,
Kyle Skelley

002480

From: Paul Greene
To: Buckner, Terry
Date: Wed, Jul 12, 2006 9:02 AM
Subject: Re: FAS 87 PENSION EXPENSE

I'm not sure I understand this one. MS-1 states no employer contributions were/are required in 2005 and 2006. Question 21 Rate Case Additional Information shows pension expensed 10/05 - 4/06. Do we have this same info for 10/04 - 9/05?

It looks like we should remove the 10/05 - 3/06 pension expense booked to Companies 010, 88, 90, 91 and 93. This could be accomplished by taking 6/7ths of the amounts show in Question 21 Rate Case Additional Information and factoring these amounts down to 093. Not sure how to get 4/05 - 9/05 amounts.

Maybe we can discuss this when you get in. I have a 9:15 that should hopefully will take an hour or less. I will call you when I get out of the meeting.

What you have may work fine. I'm just struggling to understand. My biggest concerns are I can't find FY05 pension expense and I don't understand not removing the Company 88, 90 and 10 booked expenses.

P

>>> Terry Buckner 07/11/06 3:23 PM >>>
Please review, this one is a little slippery.

CC: Foster, David

E-PENSION

**CONSUMER ADVOCATE AND PROTECTION DIVISION
ANALYSIS OF FAS 87 PENSION EXPENSE
ATMOS ENERGY CORPORATION TRA DOCKET #05-00258**

	<u>COMPANY 93</u>	<u>TENNESSEE</u>
APRIL	2005	8,749 A/
MAY		8,749 A/
JUNE		8,749 A/
JULY		8,749 A/
AUGUST		8,749 A/
SEPTEMBER		8,749 A/
OCTOBER		18,375 B/
NOVEMBER		18,375 B/
DECEMBER		18,375 B/
JANUARY	2006	18,375 B/
FEBRUARY		18,375 B/
MARCH		18,375 B/

	<u>COMPANY 91</u>	<u>TENNESSEE</u>
APRIL	2005	2,845 A/
MAY		2,845 A/
JUNE		2,845 A/
JULY		2,845 A/
AUGUST		2,845 A/
SEPTEMBER		2,845 A/
OCTOBER	144,318 @4.14%	5,975 B/
NOVEMBER	144,318 @4.14%	5,975 B/
DECEMBER	144,318 @4.14%	5,975 B/
JANUARY	2006 144,318 @4.14%	5,975 B/
FEBRUARY	144,318 @4.14%	5,975 B/
MARCH	144,318 @4.14%	5,975 B/

TOTAL PENSION EXPENSE	<u>\$ 215,659</u>
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A/ RATIO OF TENNESSEE 2006 FAS 87 EXPENSE TO 2005 TOTAL FAS 87 EXPENSE PER MFR #37, PAGE M
B/ MFR #38

002482

From: Paul Greene
To: Buckner, Terry
Date: Fri, Jul 14, 2006 1:56 PM
Subject: Taxes

Terry:

Look at Q10DTB093ytdApr06.xls.

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

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

P

CC: Foster, David

002483

From: Paul Greene
To: Foster, David
Date: Wed, Jul 19, 2006 9:13 AM
Subject: Roff's Testimony

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

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

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

CC: Buckner, Terry; Murphy, Pat

002484