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July 27, 2007

Sharla Dillon, Docket Manager
Tennessee Regulatory Authority
460 James Robertson Parkway
Nashville, TN 37238

VIA E-MAIL AND HAND DELIVERY

filed electronically in docket office on 07/27/07

RE: Petition of Atmos Energy Corporation for Approval of Adjustment of its Rates and Revised Tariff, TRA Docket No. 07-00105

Dear Ms. Dillon:

Enclosed are the original and four copies of "Atmos Energy Corporation Mid-States Tennessee Response to the First Discovery Requests of the Tennessee Regulatory Authority Staff" in the above-referenced matter. These responses are also being provided electronically on the enclosed CD.

If you have any questions, please feel free to call.

Sincerely,

NEAL & HARWELL, PLC

Ronald G. Harris

RGH:prd

Enclosures

xc: Joe Shirley (E-mail and Hand Delivery w/ CD)
Henry M. Walker (E-Mail and Hand Delivery w/ CD)
John M. Dosker (E-Mail and U. S. mail w/ CD)
D. Billye Sanders (E-Mail and Hand Delivery w/ CD)

Atmos Energy Corporation, Tennessee
Docket No. 07-00105
Responses to Staff Data Request - July 5, 2007

1. Provide the Trial Balance for Company 093 by month from October 2003 - June 2007 in an electronic format like those provided in Docket #05-00258. For reference, these files were named in a format such as Q10DTB093end05.xls when provided in Docket #05-00258.

   RESPONSE:

   June 2007 books are not yet closed. Please see attachments Staff DR 1-01ATT1 through Staff DR 1-01ATT4 in electronic format for Division 093 Trial Balance from October 2003 through May 2007.

   Witness: Meziere

Atmos Energy Corporation, Tennessee
Docket No. 07-00105
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2. Provide an explanation of Unbilled Revenue. Provide a description of the type of Unbilled Revenue that books to accounts 4805, 4815, 4816 and 4825.

RESPONSE:

Accounts 4805, 4815, 4816 and 4825 are used to record an estimate of revenue for each calendar month that has been delivered to customers, but has not yet been billed to customers. The amounts booked to these accounts are estimated during the monthly closing process each month generally based on historic base load and an estimate of the effect of weather for the unbilled period. During the following calendar month, the prior month estimate is reversed from these accounts and the actual revenue is recorded to the appropriate account based on billed sales. An unbilled revenue estimate is recorded to these accounts each month to properly match revenue to the period earned in accordance with generally accepted accounting principles.

Witness: Meziere

Atmos Energy Corporation, Tennessee
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3. From October 2003 - April 2006 no amounts were booked to accounts 4890, 4930 and 4950. Have any amounts booked to these accounts since April 2006? Does the Company anticipate any amount will book to these accounts through the end of the attrition period?

RESPONSE:

No amounts were booked to accounts 4890 and 4930 during this period and the Company does not anticipate these accounts will be utilized through the attrition period.

Account 4950 was debited for $7,715 in December 2006 and subsequently credited for that same amount in February 2007. The account was also debited by $5,943 in August 2006. The Company does not anticipate the regular use of this account in the attrition period.

Witness: Meziere

Atmos Energy Corporation, Tennessee
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4. During review of the Company Trial Balance we note the following accounts and truncated descriptions.

RESPONSE:

4880 Misce TOTAL
4895 Reven TOTAL
4896 REVEn TOTAL
4897 Reven TOTAL
4898 Disco TOTAL

Provide a full account title for these accounts and explain all the sources for revenues booked to these accounts. How did the Company forecast amounts associated with these accounts? Provide detailed workpapers supporting the calculations of the forecasted amounts for these accounts included in the attrition period.

RESPONSE:

4880 - Revenue-Miscellaneous service revenues includes revenues from miscellaneous services and charges billed to customers that are not specifically provided for in other accounts. Items are fees for changing, connecting or disconnecting service.

4895 - Revenue - Transportation Commercial
4896 - Revenue - Transportation Industrial

4897 - Revenue from Lost Margin (Gross) Transportation
4898 - Discount on Revenue from Lost Margin Transportation

For 4880, please see MFR 25 for the computation of the projections. Please note that JCC 4 includes only the amount booked for the 12 months ended February 2007. The projected amounts were inadvertently excluded from these schedules. Per MFR 25, the amount of Miscellaneous Service Revenue is $451,870 and the amount of Forfeited Discounts is $1,433,015. Adjustments to transportation revenues are shown on Attachment JCC-4 and detailed in MFR 21. The historic revenue from lost margin was incorporated into the rates established in 05-000258 and is therefore not included in any projected for the attrition period in this case.

Witness: Meziere / Cagle / Ellis

Atmos Energy Corporation, Tennessee
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5. Provide a separate working Excel file on compact disk containing the following information:

   a. Exhibit PJC-1 columns (a) and (b) as presented with the Petition in the testimony of Pat Childers and provide the total customer counts for each category by month from October 2003-June 2007.

   b. Exhibit PJC-1 columns (a) and (c) as presented with the Petition in the testimony of Pat Childers and provide volumes for each category by month from October 2003–June 2007.

   c. Exhibit PJC-1 columns (a) and (b) as presented with the Petition in the testimony of Pat Childers and provide the number of low income, 65 or older customers included in the total customer counts in (a) above which are exempt from the monthly customer charge for each category by month from October 2003 – June 2007.

   RESPONSE:

   This information through May 2007 was provided in CONFIDENTIAL response to CAPD 1-102 and CAPD 1-102 Updated and in MFR 21. The detailed information requested was provided both in hard-copy and in Excel format. In the electronic version, the tab labeled “BF DATA” contains the requested information.

   Witness: Childers

Atmos Energy Corporation
Response to Staff DR 1-06 ATT.

(a)	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	PUBLIC AUTHORITY FIRM (CC40)	STATE AGENCY (CC49)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	COMPRESSED NATURAL GAS (CC80)
RESIDENTIAL																	
210 RGS SUMMER	X	X	X														
210 RGS WINTER (weather sensitive)	X	X	X														
210 RGS SR CIT SUMMER		X															
210 RGS SR CIT WINTER (weather sensitive)		X															
211 HVAC	X																
Total Residential																	
Avg. Residential Customer																	
COMMERCIAL																	
211 HVAC			X														
220 COM/IND GS (weather sensitive)	X		X		X				X	X							
230 LRG COM/IND GS (weather sensitive)																	
250 OPT GS				X													
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
293 LRG TONN HVAC GS			X														
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
Total Commercial																	
INDUSTRIAL																	
220 COM/IND GS			X		X												
230 LRG COM/IND GS			X		X												
240 DEMAND/COMM GS																	
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
Demand Volumes																	
250 OPT GS					X	X								X			
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
280 - ECONOMIC DEV GS (250 OPT)														X			
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
292 CNG/Prime Mover																	X
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
292 COGEN/CNG						X											
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
PUBLIC AUTHORITY																	

Atmos Energy Corporation
Response to Staff DR 1-06 ATT.

(a)	RESIDENTIAL (CC10)	RESIDENTIAL ELDERLY (CC11)	COMMERCIAL FIRM (CC20)	COMMERCIAL INTERRUPTIBLE (CC21)	INDUSTRIAL FIRM (CC30)	INDUSTRIAL INTERRUPTIBLE (CC31)	INDUSTRIAL INTERRUPTIBLE CONTRACT (CC36)	PUBLIC AUTHORITY FIRM (CC40)	STATE AGENCY (CC49)	COMMERCIAL FIRM TRANSPORTATION (CC22)	COM INTERRUPTIBLE TRANSPORTATION (CC23)	COM INTR TRANSPORTATION CONTRACT (CC28)	INDUSTRIAL FIRM TRANSPORTATION (CC32)	IND INTERRUPTIBLE TRANSPORTATION (CC33)	IND FIRM TRANSPORTATION CONTRACT (CC37)	IND INTR TRANSPORTATION CONTRACT (CC38)	COMPRESSED NATURAL GAS (CC80)
211 HVAC																	
221 EXPERIMENTAL SGS			X					X									
225 PAG SR CIT SUMMER																	
225 PAG SR CIT WINTER (weather sensitive)																	
225 PAG GS - SUMMER	X							X									
225 PAG GS - WINTER (weather sensitive)	X							X									
TRANSPORTATION																	
260 - TRANSP (220 SML COM/INDG)													X				
260 - TRANSP (230 LRG COM/INDG)										X	X		X				
260 - TRANSP (240 DEMAND/COMM GS)																	
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
Demand Volumes																	
260 - TRANSP (280/240 ECON DEV - DEMAND/COMM)																	
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
Demand Volumes																	
260 - TRANSP (250 OPT GS MASS METER)																	
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
260 - TRANSP (250 OPT GS)											X			X			
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
260 - TRANSP (280/250 ECON DEV - OPT GS)																	
Block 1 Volumes																	
Block 2 Volumes																	
Block 3 Volumes																	
Total Transportation																	
Sub Total																	
Special Contracts			X		X	X				X	X	X	X	X	X	X	
4870 - Forfeited Discount																	
4880 - Miscellaneous Service charges																	
TOTAL MARGIN REVENUES																	

Atmos Energy Corporation, Tennessee
Docket No. 07-00105
Responses to Staff Data Request - July 5, 2007

6. Provide a mapping of the service classes presented in response to MFR #18 to the Rate Schedules presented in Exhibit PJC-1 to Ms. Pat Childers Pre-filed Direct Testimony.

RESPONSE:

Please see attached. Please note that the information contained in Exhibit PJC-1 is developed by rate code while the response to MFR#18 was developed based upon reporting data by revenue class. Certain inconsistencies exist as MFR#18 includes some customers billed at a tariff rate which have been classified in a revenue class inconsistent with the tariff rate. For example, a residential rate customer that has been classified as a class other than residential.

Witness: Childers

Atmos Energy Corporation, Tennessee
Docket No. 07-00105
Responses to Staff Data Request - July 5, 2007

7. Please provide the actual amounts for the accounts included in WP THP 7-1 and WP THP 7-2 from January 2007 through June 2007 and forecasted amounts for July 2007 through September 2007. Please include a version of this in Excel format.

RESPONSE:

June 2007 books are not yet closed. Please see attachment Staff 1-07ATT Rate Base Item Update.

Witness: Petersen

Atmos Energy Corporation, Tennessee
Docket No. 07-00105
Responses to Staff Data Request - July 5, 2007

8. Please explain why Accumulated Deferred FIT in THP WP 7-1 uses an attrition year different from the other accounts included in the workpaper.

RESPONSE:

The month descriptions for Accumulated Deferred FIT in THP WP 7-1 were inadvertently shifted, and are not correct. The amounts shown in this schedule are actually for the attrition year (13-month period through October 2008), consistent with the other schedules in the same exhibit. Please see the attached corrected page.

Witness: Petersen

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
Twelve Months Ended October 31, 2008

WP THP 7-1
CORRECTED PAGE
Corrections Italicized

Row #	a	b	c	d	e	f	g	h	i	j

Customers Deposits (Account 2350).

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	
	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Total Tennessee
1	Oct-07	-6,988,224	0		0	-6,988,224	0	-	0	-6,988,224
2	Nov-07	-6,999,871	0		0	-6,999,871	0	-	0	-6,999,871
3	Dec-07	-7,011,538	0		0	-7,011,538	0	-	0	-7,011,538
4	Jan-08	-7,023,224	0		0	-7,023,224	0	-	0	-7,023,224
5	Feb-08	-7,034,929	0		0	-7,034,929	0	-	0	-7,034,929
6	Mar-08	-7,046,654	0		0	-7,046,654	0	-	0	-7,046,654
7	Apr-08	-7,058,399	0		0	-7,058,399	0	-	0	-7,058,399
8	May-08	-7,070,163	0		0	-7,070,163	0	-	0	-7,070,163
9	Jun-08	-7,081,946	0		0	-7,081,946	0	-	0	-7,081,946
10	Jul-08	-7,093,749	0		0	-7,093,749	0	-	0	-7,093,749
11	Aug-08	-7,105,572	0		0	-7,105,572	0	-	0	-7,105,572
12	Sep-08	-7,117,415	0		0	-7,117,415	0	-	0	-7,117,415
13	Oct-08	-7,129,277	0		0	-7,129,277	0	-	0	-7,129,277
14	Average	-7,058,536	0		0	-7,058,536	0		0	-7,058,536
15										
16										

17 Accumulated Deferred FIT (Total Accounts 190 13 month average balances.

18

19		Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	
20		093	091	012	002	093	091	012	002	Total
21	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Tennessee
22	*Oct-07*	-32,531,292	1,739,323		-47,204,382	-32,531,292	472,574	-	-1,948,183	-34,006,901
23	*Nov-07*	-32,687,702	1,795,776		-46,520,108	-32,687,702	487,912	-	-1,919,942	-34,119,732
24	*Dec-07*	-32,728,372	1,949,850		-45,987,140	-32,728,372	529,774	-	-1,897,946	-34,096,543
25	*Jan-08*	-32,792,705	2,097,491		-45,159,715	-32,792,705	569,888	-	-1,863,797	-34,086,614
26	*Feb-08*	-32,925,199	2,141,858		-44,195,139	-32,925,199	581,943	-	-1,823,988	-34,167,244
27	*Mar-08*	-33,239,023	1,776,599		-48,091,039	-33,239,023	482,702	-	-1,984,776	-34,741,098
28	*Apr-08*	-33,363,313	1,414,419		-52,019,280	-33,363,313	384,298	-	-2,146,900	-35,125,915
29	*May-08*	-33,549,232	1,463,943		-51,428,652	-33,549,232	397,753	-	-2,122,524	-35,274,003
30	*Jun-08*	-33,667,908	1,625,268		-50,863,573	-33,667,908	441,585	-	-2,099,202	-35,325,525
31	*Jul-08*	-33,786,525	1,675,323		-50,207,917	-33,786,525	455,185	-	-2,072,143	-35,403,482
32	*Aug-08*	-33,964,118	1,718,138		-49,454,714	-33,964,118	466,818	-	-2,041,057	-35,538,356
33	*Sep-08*	-34,056,075	1,767,773		-48,662,377	-34,056,075	480,304	-	-2,008,356	-35,584,127
34	*Oct-08*	-34,172,230	1,871,853		-47,887,342	-34,172,230	508,582	-	-1,976,370	-35,640,017
35	Average	-33,343,361	1,772,124		-48,283,183	-33,343,361	481,486		-1,992,706	-34,854,581

Atmos Energy Corporation, Tennessee
Docket No. 07-00105
Responses to Staff Data Request - July 5, 2007

1. Provide the Trial Balance for Company 093 by month from October 2003 - June 2007 in an electronic format like those provided in Docket #05-00258. For reference, these files were named in a format such as Q10DTB093end05.xls when provided in Docket #05-00258.

   RESPONSE:

   June 2007 books are not yet closed. Please see attachments Staff DR 1-01ATT1 through Staff DR 1-01ATT4 in electronic format for Division 093 Trial Balance from October 2003 through May 2007.

   Witness: Meziere

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

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

Account	Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
1010 Gas	10001 Lp - P	1010	10001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas	10002 Ng - P	1010	10002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas	10004 Transm	1010	10004	14,382,437	0	0	0	0	0	0	0	0	0	0	0	0	0	14,382,437
1010 Gas	10006 Genera	1010	10006	237,880,919	389,916	319,805	1,081,017	466,431	958,616	741,318	863,902	392,239	1,584,603	1,040,278	713,280	2,633,890	0	249,066,213
1010 Gas	10008 Genera	1010	10008	6,704,136	6,900	18,125	110,765	0	6,820	17,765	67,961	0	284,646	30,179	-8,445	273,544	0	7,512,396
1010 Gas	TOTAL	1010	TOTAL	258,967,493	396,816	337,929	1,191,782	466,431	965,435	759,083	931,864	392,239	1,869,248	1,070,457	704,835	2,907,433	0	270,961,045
1060 Comp	06111 Contra	1060	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1060 Comp	TOTAL	1060	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons	01000 Non-pr	1070	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons	01005 Capita	1070	01005	258,083	143,515	-140	-20,311	12,202	-37,497	17,476	25,576	-3,051	-30,270	20,624	52,988	-4,593	0	434,602
1070 Cons	01009 Capita	1070	01009	229,080	-155,408	-1,469	41,536	23,732	-1,733	49,973	-109,490	8,135	28,995	38,294	51,359	-135,712	0	67,292
1070 Cons	01290 Benefi	1070	01290	87,159	71,283	809	-9,429	6,051	-18,322	8,688	12,701	-1,513	-13,999	10,228	26,277	1,185	0	181,118
1070 Cons	02001 Invent	1070	02001	212,443	191,576	71,955	8,822	108,181	4,050	-42,106	40,065	16,251	-59,602	100,620	-228	-22,151	0	629,876
1070 Cons	02002 Materi	1070	02002	190,977	0	96	-4,409	0	-593	-29,736	-1,987	0	-3,042	0	-3,698	-42,205	0	105,403
1070 Cons	02003 Materi	1070	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons	02004 Wareho	1070	02004	58,137	5,007	3,285	5,178	11,034	-2,270	-527	-3,079	904	-3,237	12,434	1	-26,964	0	59,903
1070 Cons	03003 Capita	1070	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons	03004 Vehicl	1070	03004	7,782	0	0	0	0	0	5	0	0	0	0	0	-2,908	0	4,879
1070 Cons	04861 A&G Ov	1070	04861	36,212	350,885	300,967	-416,637	122,233	11,327	-55,235	177,491	58,948	-282,554	-229,818	-22,218	37,944	0	89,545
1070 Cons	04862 A&G Ov	1070	04862	1,053,268	301,812	79,598	135,582	195,908	89,845	276,315	76,201	136,370	40,071	179,352	201,660	-856,824	0	1,909,158
1070 Cons	04871 WIP Cl	1070	04871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons	04872 WIP Cl	1070	04872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons	04873 WIP In	1070	04873	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons	04888 Land	1070	04888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons	04889 Land R	1070	04889	2,880	0	0	0	0	0	0	47	0	5,000	-594	12,275	-4,481	0	15,127
1070 Cons	05010 Office	1070	05010	21,040	13,564	1,586	-10,356	12,921	4,713	-634	-4,588	-363	26,201	355	-413	-51,324	0	12,702
1070 Cons	06111 Contra	1070	06111	272,934	4,555	7,243	3,745	8,505	147,951	165,292	73,037	49,581	32,725	48,461	145,517	-80,175	0	879,371
1070 Cons	07590 Misc G	1070	07590	520	1,039	99	23	2,734	-1,636	636	10	2,041	476	-1,152	45	-2,620	0	2,216
1070 Cons	07591 Suppli	1070	07591	-1,079,728	12,074	8,553	-262	5,542	34	18,356	3,126	-357	-13,587	-2,999	17,061	-61,452	0	-1,093,639
1070 Cons	07600 CWIP A	1070	07600	224,976	-41,490	-11,319	611	-2,481	9,359	-81,300	4,479	-9,583	-310	22,167	101,147	-74,257	0	141,999
1070 Cons	09911 Reimbu	1070	09911	-211,976	-267,420	187,740	-6,060	-24,305	5,545	-32,878	-101,573	16,706	18,140	-23,254	-165,490	136,460	0	-468,365
1070 Cons	TOTAL	1070	TOTAL	1,363,785	630,991	649,004	-271,966	482,255	210,772	294,326	192,014	274,069	-254,992	174,718	416,283	-1,190,076	0	2,971,183
1080 Accu	00000 Defaul	1080	00000	-101,010,588	-745,526	-737,887	-753,370	-737,068	-777,300	-705,506	-797,217	-486,085	-725,197	-712,355	-680,846	-126,489	0	-108,995,434
1080 Accu	01000 Non-pr	1080	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu	01290 Benefi	1080	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu	04871 WIP Cl	1080	04871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu	04879 WIP Co	1080	04879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu	04881 WIP Sa	1080	04881	126,366	-2,160	-23,729	-12,960	-3,680	0	0	-2,620	-4,000	-960	-9,760	4,400	4,855	0	75,752
1080 Accu	04882 WIP Re	1080	04882	124,745	15,361	4,389	8,793	7,323	31,707	940	21,998	-2,082	18,656	16,582	21,543	34,754	0	304,709
1080 Accu	06111 Contra	1080	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu	TOTAL	1080	TOTAL	-100,759,477	-732,325	-757,227	-757,537	-733,425	-745,593	-704,565	-777,839	-492,167	-707,501	-705,533	-654,903	-86,880	0	-108,614,972
1110 Accu	00000 Defaul	1110	00000	-1,860,620	-18,250	-18,250	-18,250	-18,250	-18,250	-18,399	-18,399	-18,399	-18,477	-18,418	-18,418	-18,418	0	-2,080,798
1110 Accu	TOTAL	1110	TOTAL	-1,860,620	-18,250	-18,250	-18,250	-18,250	-18,250	-18,399	-18,399	-18,399	-18,477	-18,418	-18,418	-18,418	0	-2,080,798
1310 Cash	10411 Cash-A	1310	10411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1310 Cash	TOTAL	1310	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Othe	10813 UCG Es	1340	10813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Othe	10832 County	1340	10832	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
1340 Othe	10833 City o	1340	10833	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
1340 Othe	TOTAL	1340	TOTAL	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
1350 Work	00000 Defaul	1350	00000	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3,109
1350 Work	TOTAL	1350	TOTAL	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3,109
1420 Cust	10911 Unbill	1420	10911	1,897,173	1,332,769	3,567,789	5,212,466	3,412,073	-3,762,925	-5,462,723	-3,205,563	-701,171	-644,568	78,888	-115,446	-51,816	0	1,556,946
1420 Cust	10912 Correc	1420	10912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust	10915 Mechan	1420	10915	6,503,690	562,394	1,554,503	6,695,817	8,627,089	-869,457	-5,036,513	-4,684,397	-5,046,491	-408,641	-4,391,352	-493,550	-507,608	0	2,505,484
1420 Cust	10916 Estima	1420	10916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust	10921 Specia	1420	10921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
1420 Cust 10931 Mechan	1420	10931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10935 Mdse R	1420	10935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10941 Mechan	1420	10941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10984 Banner	1420	10984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10994 AIC Re	1420	10994	-359	0	0	0	0	0	0	0	0	0	359	0	0	0	0
1420 Cust TOTAL	1420	TOTAL	8,400,503	1,895,163	5,122,292	11,908,283	12,039,162	-4,632,382	-10,499,236	-7,889,960	-5,747,662	-1,053,209	-4,312,104	-608,996	-559,424	0	4,062,430
1430 Othe 11313 Misc -	1430	11313	555,188	-101	0	0	0	-10,000	0	0	0	0	53,105	28,978	21,675	0	648,845
1430 Othe 11346 Employ	1430	11346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1430 Othe 11367 Frankl	1430	11367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1430 Othe 11371 Roadmo	1430	11371	439,405	-93,506	0	0	0	0	0	0	0	0	0	0	0	0	345,899
1430 Othe TOTAL	1430	TOTAL	994,592	-93,607	0	0	0	-10,000	0	0	0	0	53,105	28,978	21,675	0	994,743
1440 Accu 12001 Beginn	1440	12001	-3,109,698	0	0	0	0	0	0	0	0	0	0	0	0	2,876,486	-233,212
1440 Accu 12002 Unwrit	1440	12002	0	256	327	0	0	0	0	0	0	0	0	0	0	-583	0
1440 Accu 12003 Monthl	1440	12003	0	-37,937	-71,271	-140,793	-175,909	-142,712	-84,764	0	0	855,935	0	0	1,965,161	-2,167,710	0
1440 Accu 12004 Bad de	1440	12004	0	59,466	144,957	-29,311	-18,551	-2,812	21,945	33,478	56,720	113,522	171,128	107,996	69,128	-727,667	-1
1440 Accu 12005 Mercha	1440	12005	0	0	0	0	0	0	0	0	0	-3,384	-2,727	-5,581	-7,782	19,475	1
1440 Accu 12006 Mrchd	1440	12006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu 12008 Cust S	1440	12008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu TOTAL	1440	TOTAL	-3,109,698	21,785	74,013	-170,104	-194,460	-145,524	-62,819	33,478	56,720	966,073	168,401	102,415	2,026,507	0	-233,213
1460 A/R 12800 FA Tra	1460	12800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R TOTAL	1460	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1510 Fuel 00000 Defaul	1510	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1510 Fuel TOTAL	1510	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan 00000 Defaul	1540	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan 12900 Plnt M	1540	12900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan TOTAL	1540	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1550 Merc 00000 Defaul	1550	00000	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1550 Merc TOTAL	1550	TOTAL	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1630 Stor 00000 Defaul	1630	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01000 Non-pr	1630	01000	0	1,381	0	0	0	0	0	0	0	0	0	0	0	-1,381	0
1630 Stor 01008 Expens	1630	01008	0	-183	-230	0	0	0	0	0	0	0	0	0	0	413	0
1630 Stor 01200 Benefi	1630	01200	0	499	-96	0	0	0	0	0	0	0	0	0	0	-403	0
1630 Stor 01290 Benefi	1630	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02001 Invent	1630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02004 Wareho	1630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02005 Non-In	1630	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 03001 Vehicl	1630	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 03002 Vehicl	1630	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04303 Use 04	1630	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04581 Buildi	1630	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04582 Buildi	1630	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04586 Use 04	1630	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04587 Use 04	1630	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04589 Use 04	1630	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04861 A&G Ov	1630	04861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05010 Office	1630	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05111 Postag	1630	05111	0	0	115	0	86	0	0	0	0	0	0	0	0	-201	-1
1630 Stor 05411 Meals	1630	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05419 Misc E	1630	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05429 Work E	1630	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 06111 Contra	1630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 07411 Use 07	1630	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09172 Receip	1630	09172	0	1	0	48	0	0	0	-773	0	0	0	0	0	724	0
1630 Stor 09173 W/H Ad	1630	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09174 W/H Ob	1630	09174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09278 Storag	1630	09278	0	-15,271	-12,862	-18,791	-22,081	-19,103	-12,089	-6,239	-10,772	-5,458	-27,562	-8,868	9,482	847	-148,747

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1630 Stor TOTAL	1630	TOTAL	0	-13,573	-13,073	-18,744	-21,996	-19,103	-12,089	-7,012	-10,772	-5,458	-27,552	-8,858	9,482	0	-148,748
1641 Gas 00000 Defaul	1641	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15900 CIG No	1641	15900	4,845,561	755,808	657,374	-71,183	-2,252,588	-1,256,027	-1,269,412	-94,320	1,355,794	1,216,755	1,376,023	794,993	584,105	0	6,642,883
1641 Gas 15940 P/L St	1641	15940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15941 P/L St	1641	15941	1,698,996	320,886	289,784	-232,547	-614,690	-723,115	-549,041	-208,914	313,728	386,805	421,650	400,659	391,661	0	1,895,862
1641 Gas 15958 P/L St	1641	15958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15959 P/L St	1641	15959	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas TOTAL	1641	TOTAL	6,544,557	1,076,694	947,158	-303,729	-2,867,278	-1,979,142	-1,818,453	-303,234	1,669,522	1,603,561	1,797,673	1,195,652	975,766	0	8,538,747
1650 Prep 13001 Prepai	1650	13001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1650 Prep 13009 Prepai	1650	13009	1,124,411	-76,294	-126,595	-196,260	-224,916	-185,098	-134,322	-80,944	-55,194	-44,788	-69,393	1,966,772	-73,888	0	1,823,491
1650 Prep 13041 Tennes	1650	13041	108,613	-21,723	-21,723	-21,723	-21,723	-21,723	313,736	-28,521	-28,521	-28,521	-28,521	-28,521	-28,521	0	142,608
1650 Prep TOTAL	1650	TOTAL	1,233,024	-98,017	-148,318	-217,982	-246,639	-206,821	179,414	-109,465	-83,715	-73,310	-97,915	1,938,251	-102,410	0	1,966,097
1740 Misc 27347 Hedgin	1740	27347	0	0	0	1,356	-1,356	0	0	0	0	0	0	0	0	0	0
1740 Misc 27348 Hedgin	1740	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27380 Texas	1740	27380	-184,642	100,911	36,948	-400,704	193,808	-8,288	-267,983	-220,558	177,674	277,271	242,976	-1,309	42,209	0	-11,687
1740 Misc 27390 Columb	1740	27390	0	0	0	0	0	0	0	0	-162,611	88,927	-152,525	76,339	512,030	0	362,160
1740 Misc TOTAL	1740	TOTAL	-184,642	100,911	36,948	-399,348	192,452	-8,288	-267,983	-220,558	15,063	366,198	90,450	75,030	554,239	0	350,472
1840 Clea 04863 A&G Ov	1840	04863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13810 Employ	1840	13810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13811 Employ	1840	13811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13812 Employ	1840	13812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13820 Worker	1840	13820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13821 Basic	1840	13821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13822 FAS/10	1840	13822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13823 Medica	1840	13823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13824 LTD Cl	1840	13824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13826 Employ	1840	13826	0	0	0	724	1,450	1,441	1,446	2,172	1,452	1,504	2,264	2,048	3,147	-17,649	-1
1840 Clea 13827 ESOP-O	1840	13827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13828 Pensio	1840	13828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13829 Deferr	1840	13829	653,102	0	0	0	0	0	0	0	0	0	0	0	0	0	653,102
1840 Clea 13835 Vehicl	1840	13835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13836 PA Ent	1840	13836	1,103,576	145,710	104,219	92,901	93,512	91,031	100,390	98,356	102,835	93,252	92,943	0	208,047	0	2,326,772
1840 Clea 13837 Vehicl	1840	13837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13841 Employ	1840	13841	0	0	0	290	435	-5	219	-578	73	166	530	97	-809	-420	-2
1840 Clea TOTAL	1840	TOTAL	1,756,678	145,710	104,219	93,915	95,398	92,466	102,055	99,951	104,360	94,923	95,737	2,145	210,385	-18,069	2,979,873
1841 Vehi 01000 Non-pr	1841	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 01290 Benefi	1841	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04305 Use 03	1841	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04309 Use 04	1841	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04411 Use 03	1841	04411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04413 Fuel -	1841	04413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04421 Oil &	1841	04421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04422 Use 03	1841	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04423 Transm	1841	04423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04424 Use 03	1841	04424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04426 Vehicl	1841	04426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04427 Wash &	1841	04427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04441 Use 03	1841	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 09102 Deprec	1841	09102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 09244 Gross	1841	09244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi TOTAL	1841	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842 IT C 05424 Books	1842	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842 IT C TOTAL	1842	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete 04303 Use 04	1845	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete 04309 Use 04	1845	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete TOTAL	1845	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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1860 Misc 02002 Materi	1860	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 02003 Materi	1860	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 04303 Use 04	1860	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 04309 Use 04	1860	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 06111 Contra	1860	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 07591 Suppli	1860	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13900 Deferr	1860	13900	67,963	0	0	0	0	0	0	0	272	0	194	0	0	0	68,429
1860 Misc 13909 Hr Stu	1860	13909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13921 Tn Ra	1860	13921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13927 UCG-En	1860	13927	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	300,000
1860 Misc 13933 UCG-Fa	1860	13933	51,191	0	0	0	0	0	0	0	0	0	0	0	0	0	51,191
1860 Misc 13934 Tn Com	1860	13934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13936 Tn Tan	1860	13936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13938 Hann,	1860	13938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13957 Def Dr	1860	13957	0	0	0	0	0	0	0	-2,377	0	0	0	0	0	0	-2,377
1860 Misc 13972 Atmos/	1860	13972	-16,836,936	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	0	-19,819,260
1860 Misc 13974 Texas	1860	13974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13976 Atmos/	1860	13976	20,564,837	0	0	0	0	0	0	0	0	0	0	0	0	0	20,564,837
1860 Misc 14069 UCG De	1860	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14084 Gas Pu	1860	14084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14087 PBR Re	1860	14087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14088 Recove	1860	14088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14089 Unbill	1860	14089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14090 Compan	1860	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14127 UCG-Mo	1860	14127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14130 South	1860	14130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc TOTAL	1860	TOTAL	4,147,056	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-250,904	-248,255	-248,527	-248,333	-248,527	-248,527	0	1,162,821
1900 Accu 28201 Accum	1900	28201	648,436	0	0	0	0	0	0	0	0	0	0	0	-1,656,473	0	-1,008,037
1900 Accu 28206 Accum	1900	28206	546,560	0	0	0	0	0	0	0	0	0	0	0	-632,963	0	-86,403
1900 Accu TOTAL	1900	TOTAL	1,194,996	0	0	0	0	0	0	0	0	0	0	0	-2,289,436	0	-1,094,440
1910 Unre 14069 UCG De	1910	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 14084 Gas Pu	1910	14084	1,340,112	780,391	2,709,893	3,906,304	2,985,265	-2,948,011	-4,531,354	-2,048,059	-524,492	-469,380	53,575	-84,657	-14,870	0	1,154,717
1910 Unre 14087 PBR Re	1910	14087	2,255,122	39,006	34,628	104,043	177,744	116,162	108,515	-70,753	17,433	135,639	38,607	35,044	104,011	0	3,095,201
1910 Unre 14088 Recove	1910	14088	-2,602,104	985,465	1,526,820	3,970,700	1,049,608	-2,035,873	-3,593,750	-6,339,350	-1,751,513	477,756	978,716	1,425,842	1,550,574	0	-4,357,109
1910 Unre 14089 Unbill	1910	14089	-1,340,112	-780,391	-2,709,893	-3,906,304	-2,985,265	2,948,011	4,531,354	2,048,059	524,492	469,380	-53,575	84,657	14,870	0	-1,154,717
1910 Unre 14090 Compan	1910	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 23109 Pipeli	1910	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 27314 Pipeli	1910	27314	-10,754	2,984	3,389	5,886	12,156	2	-52	0	-2	206	46	46	0	0	13,907
1910 Unre 29000 Unreal	1910	29000	0	4,500	15,750	0	0	-20,250	0	0	0	0	0	0	0	0	0
1910 Unre 29002 MTM-Op	1910	29002	0	0	0	-1,356	1,356	0	0	0	0	0	0	0	0	0	0
1910 Unre 29004 GA Pip	1910	29004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29005 Bad De	1910	29005	-1	0	0	0	0	0	0	-782	732	613	-1,797	-4,996	-10,151	0	-16,382
1910 Unre 29006 Sales	1910	29006	-443,628	5,173	78,848	19,602	65,846	102,065	100,264	61,326	-11,373	-10,771	-12,318	-12,547	-11,150	0	-68,663
1910 Unre 29007 Margin	1910	29007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre TOTAL	1910	TOTAL	-801,366	1,037,128	1,659,435	4,098,874	1,306,710	-1,837,895	-3,385,023	-6,349,559	-1,744,724	603,442	1,003,254	1,443,389	1,633,284	0	-1,333,051
2282 Accu 28101 Inj &	2282	28101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accu 28103 Inj/Da	2282	28103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accu 28104 Auto L	2282	28104	49,950	0	0	-392	-49,558	0	52,616	1,189	5,122	4,432	2,523	5,514	827	0	72,223
2282 Accu 28106 Genera	2282	28106	37,673	0	0	0	-37,673	432	39,041	0	0	95	0	0	0	0	39,568
2282 Accu 28107 Gen Li	2282	28107	320,641	0	0	0	91,232	0	-91,232	0	0	0	0	0	0	0	320,641
2282 Accu TOTAL	2282	TOTAL	408,264	0	0	-392	4,001	432	426	1,189	5,122	4,527	2,523	5,514	827	0	432,433
2320 Acco 21000 Net Pa	2320	21000	0	0	0	-13,246	13,246	-25,985	25,985	-40,629	-27,296	-29,056	-42,076	139,056	-58,442	0	-58,443
2320 Acco 21007 Emp Su	2320	21007	0	0	0	-103	-235	-235	-243	-375	-250	-250	-383	-386	-579	0	-3,039
2320 Acco 21009 Emp De	2320	21009	0	0	0	-15	-35	-35	-38	-61	-41	-41	-59	-59	-89	0	-473
2320 Acco 21010 Emp Ad	2320	21010	0	0	0	-9	-30	-30	-36	-63	-42	-42	-60	-60	-90	0	-462
2320 Acco 21012 Emp Es	2320	21012	0	0	0	-1,529	-3,090	-3,198	-3,350	-5,027	-3,331	-3,452	-4,443	-3,977	-5,897	0	-37,294

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
2320 Acco 21018 Emp Un	2320	21018	7,876	0	0	0	0	0	0	0	0	0	-4	-4	90	0	7,958
2320 Acco 21028 Emp 40	2320	21028	0	0	0	-437	-874	-912	-950	-1,425	-920	-1,093	-1,091	-944	-1,485	0	-10,131
2320 Acco 21033 Empr E	2320	21033	0	0	0	-1,014	-1,886	-1,436	-1,665	-1,594	-1,525	-1,671	-2,795	-2,145	-2,338	0	-18,069
2320 Acco 21040 Empr M	2320	21040	0	0	0	0	0	0	0	0	0	0	0	0	0	-19,813	-19,813
2320 Acco 21043 Emp Me	2320	21043	0	0	0	-678	-1,527	-1,467	-1,551	-2,453	-1,635	-1,635	-2,061	-2,061	-3,091	18,159	0
2320 Acco 21045 Emp De	2320	21045	0	0	0	-61	-135	-135	-142	-224	-150	-150	-188	-188	-282	1,654	-1
2320 Acco 21050 Accrue	2320	21050	-318,498	181,615	6,630	-82,617	-42,291	3,377	-95,239	209,085	-8,552	-55,864	-57,431	-46,613	206,164	0	-100,234
2320 Acco 21052 Vision	2320	21052	0	0	0	-69	-147	-147	-147	-220	-147	-147	-156	-156	-233	0	-1,569
2320 Acco 21053 Pretax	2320	21053	0	0	0	0	0	0	0	0	0	0	-46	-46	-69	0	-161
2320 Acco 21058 Banner	2320	21058	0	0	0	0	0	0	0	0	0	86	-86	-125	0	0	-125
2320 Acco 21101 Estima	2320	21101	-4,632,282	-1,382,382	-4,883,984	-16,903,040	-4,944,549	1,667,506	11,754,818	8,505,256	4,528,874	2,061,326	215,209	-1,834,722	49,948	0	-5,798,022
2320 Acco 21195 Woodwa	2320	21195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21197 Hs Ene	2320	21197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21205 UCG Ac	2320	21205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21296 Nashvi	2320	21296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23109 Pipeli	2320	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23500 Contra	2320	23500	22,236	0	0	0	0	0	0	0	0	0	-22,236	0	0	0	0
2320 Acco 23501 Custom	2320	23501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 24603 Other	2320	24603	-25,919	26,037	0	0	0	0	0	0	0	0	0	0	0	0	118
2320 Acco 24605 Apcr C	2320	24605	-15,845	0	0	0	0	0	0	0	0	0	0	0	0	0	-15,845
2320 Acco 24610 Employ	2320	24610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 24612 Other	2320	24612	-17,548	0	0	0	0	0	0	0	0	0	0	0	0	0	-17,548
2320 Acco 24613 Mailed	2320	24613	67,370	0	0	0	0	0	0	0	0	0	0	0	0	0	67,370
2320 Acco 24618 Stocke	2320	24618	-73,790	0	0	0	0	0	0	0	0	0	0	0	0	0	-73,790
2320 Acco 24619 Non-St	2320	24619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco TOTAL	2320	TOTAL	-4,986,400	-1,174,730	-4,877,354	-17,002,817	-4,981,554	1,637,304	11,677,443	8,662,269	4,484,986	1,968,012	82,096	-1,752,431	183,606	0	-6,079,570
2340 Acco 24955 Accts	2340	24955	53,977	0	0	0	0	0	0	0	0	0	0	0	0	0	53,977
2340 Acco TOTAL	2340	TOTAL	53,977	0	0	0	0	0	0	0	0	0	0	0	0	0	53,977
2350 Cust 25000 Custom	2350	25000	-4,130,035	-181,486	-217,393	-105,429	-66,493	-43,238	-11,756	54,233	64,443	-9,022	38,244	-46,550	-86,107	0	-4,740,589
2350 Cust 25004 Cust D	2350	25004	651	0	0	0	0	0	0	0	0	0	0	0	1,334	0	1,985
2350 Cust TOTAL	2350	TOTAL	-4,129,384	-181,486	-217,393	-105,429	-66,493	-43,238	-11,756	54,233	64,443	-9,022	38,244	-46,550	-84,773	0	-4,738,604
2360 Taxe 25102 Empr F	2360	25102	-7,050	2,685	-1,528	-1,985	-5,145	-4,039	-5,429	3,220	-2,854	-5,033	-5,922	-3,515	-1,404	0	-37,999
2360 Taxe 25104 Empr F	2360	25104	-5	2	1	1	-1,331	26	551	130	6	-3	2	0	2	0	-618
2360 Taxe 25107 State	2360	25107	-97,881	-5	5	2	-3,792	499	613	485	29	-6	-46	55	6	0	-100,036
2360 Taxe 25114 State	2360	25114	-437,499	-36,458	-36,458	-36,458	-36,458	-36,458	238,542	-36,458	-36,458	250,000	-72,916	-36,458	-36,458	0	-349,995
2360 Taxe 25115 Permit	2360	25115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25116 Gross	2360	25116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25123 TN Use	2360	25123	-5,593	0	0	0	0	0	0	0	0	0	0	0	1,024	0	-4,569
2360 Taxe 25201 Ad Val	2360	25201	-1,744,839	-184,903	-200,213	-198,354	-154,964	1,880,525	-211,837	-205,386	-205,386	-153,198	-152,309	-149,841	-153,056	0	-1,833,761
2360 Taxe 25247 Ad Val	2360	25247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25248 Ad Val	2360	25248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25249 Ad Val	2360	25249	-7,476	0	0	0	0	0	0	0	0	0	0	0	0	0	-7,476
2360 Taxe 25250 Ad Val	2360	25250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25251 Ad Val	2360	25251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25252 Ad Val	2360	25252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25253 Ad Val	2360	25253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25254 Ad Val	2360	25254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25255 Ad Val	2360	25255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25256 Ad Val	2360	25256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25257 Ad Val	2360	25257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25258 Ad Val	2360	25258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25259 Ad Val	2360	25259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25268 Ad Val	2360	25268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25277 Ad Val	2360	25277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 26501 Federa	2360	26501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 26503 State	2360	26503	0	-353,120	0	0	0	0	0	0	0	0	0	0	353,120	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
2360 Taxe TOTAL	2360	TOTAL	-2,300,343	-571,799	-238,192	-236,794	-201,691	1,840,553	22,441	-238,009	-244,663	91,760	-231,192	-189,759	163,234	0	-2,334,454
2370 Inte 26919 Int On	2370	26919	-175,156	-25,204	-19,722	5,847	6,175	-34,869	-8,722	-33,027	-7,198	-9,376	14,102	-11,304	-13,251	0	-311,705
2370 Inte TOTAL	2370	TOTAL	-175,156	-25,204	-19,722	5,847	6,175	-34,869	-8,722	-33,027	-7,198	-9,376	14,102	-11,304	-13,251	0	-311,705
2410 Tax 27201 Emp Fi	2410	27201	0	0	0	-1,458	-2,697	-2,850	-2,970	-4,677	-2,975	-3,178	-4,535	-4,082	-6,259	0	-35,681
2410 Tax 27202 Sales	2410	27202	126,762	0	0	0	0	0	0	0	0	0	0	0	0	0	126,762
2410 Tax 27204 Emp Fi	2410	27204	0	0	0	-2,242	-3,672	-3,862	-4,068	-6,485	-3,905	-4,415	-6,611	-5,694	-8,836	0	-49,790
2410 Tax 27209 City F	2410	27209	-1,434,203	2,243	-216,044	-484,267	1,331,104	-572,536	-326,289	771,019	-172,953	-110,910	352,696	-129,339	-116,480	0	-1,105,959
2410 Tax 27210 State	2410	27210	-100,159	2,718	-37,541	-178,861	-177,330	-147,688	139,217	176,700	92,985	43,115	-42,829	5,583	-2,725	0	-226,815
2410 Tax 27211 County	2410	27211	0	0	0	0	0	0	-46,421	-26,528	34,681	-7,053	38,766	-6,283	-6,715	0	-19,553
2410 Tax TOTAL	2410	TOTAL	-1,407,599	4,961	-253,585	-666,827	1,147,406	-726,936	-240,531	910,028	-52,168	-82,441	337,487	-139,815	-141,015	0	-1,311,035
2420 Misc 27320 Fas 10	2420	27320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27328 Stg In	2420	27328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27333 Cust R	2420	27333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27337 Enviro	2420	27337	447	0	16,335	0	2,658	774	-2,541	10,811	5,472	0	13,012	0	-521,968	0	-475,000
2420 Misc 27339 Inc Ta	2420	27339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27343 Accrue	2420	27343	203	0	0	0	0	0	0	0	0	0	0	0	0	0	203
2420 Misc 27347 Hedgin	2420	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27348 Hedgin	2420	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27387 Storag	2420	27387	0	0	0	0	0	0	0	2,657	0	0	0	0	0	0	2,657
2420 Misc TOTAL	2420	TOTAL	650	0	16,335	0	2,658	774	-2,541	13,468	5,472	0	13,012	0	-521,968	0	-472,140
2520 Cust 27341 Cust A	2520	27341	-47,015	0	0	0	0	0	0	0	0	0	0	0	0	0	-47,015
2520 Cust TOTAL	2520	TOTAL	-47,015	0	0	0	0	0	0	0	0	0	0	0	0	0	-47,015
2530 Othe 27706 Fas 10	2530	27706	0	0	0	0	0	0	0	0	0	0	0	0	0	2,037,454	2,037,454
2530 Othe 27710 Fas 10	2530	27710	1,443,150	0	0	0	0	231,061	0	0	0	197,630	0	166,032	0	-2,037,873	0
2530 Othe 27730 FAS 10	2530	27730	-419	0	0	0	0	0	0	0	0	0	0	0	0	419	0
2530 Othe TOTAL	2530	TOTAL	1,442,731	0	0	0	0	231,061	0	0	0	197,630	0	166,032	0	0	2,037,454
2820 Accu 28201 Accum	2820	28201	-27,530,114	0	0	0	0	0	0	0	0	0	0	0	1,775,650	0	-25,754,464
2820 Accu 28202 Federa	2820	28202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2820 Accu 28206 Accum	2820	28206	-2,359,724	0	0	0	0	0	0	0	0	0	0	0	88,478	0	-2,271,246
2820 Accu TOTAL	2820	TOTAL	-29,889,838	0	0	0	0	0	0	0	0	0	0	0	1,864,128	0	-28,025,710
2830 Accu 28201 Accum	2830	28201	9,072	0	0	0	0	0	0	0	0	0	0	0	974,303	0	983,375
2830 Accu 28206 Accum	2830	28206	778	0	0	0	0	0	0	0	0	0	0	0	83,512	0	84,290
2830 Accu TOTAL	2830	TOTAL	9,849	0	0	0	0	0	0	0	0	0	0	0	1,057,815	0	1,067,664
3740 Dist 00000 Defaul	3740	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3740 Dist TOTAL	3740	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 Dist 00000 Defaul	3760	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 Dist TOTAL	3760	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Main 00000 Defaul	3761	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Main TOTAL	3761	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3762 Main 00000 Defaul	3762	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3762 Main TOTAL	3762	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Dist 00000 Defaul	3780	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Dist TOTAL	3780	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 Meas 00000 Defaul	3798	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 Meas TOTAL	3798	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Dist 00000 Defaul	3800	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Dist TOTAL	3800	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3810 Dist 00000 Defaul	3810	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3810 Dist TOTAL	3810	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3820 Dist 00000 Defaul	3820	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3820 Dist TOTAL	3820	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3830 Dist 00000 Defaul	3830	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3830 Dist TOTAL	3830	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3850 Dist 00000 Defaul	3850	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3850 Dist TOTAL	3850	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3909 Impr 00000 Defaul	3909	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
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Current Period: END-04
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
3909 Impr TOTAL	3909	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3910 Gene 00000 Defaul	3910	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3910 Gene TOTAL	3910	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3920 Gene 00000 Defaul	3920	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3920 Gene TOTAL	3920	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3940 Gene 00000 Defaul	3940	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3940 Gene TOTAL	3940	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3964 Back 00000 Defaul	3964	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3964 Back TOTAL	3964	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3972 Comm 00000 Defaul	3972	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3972 Comm TOTAL	3972	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3991 Serv 00000 Defaul	3991	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3991 Serv TOTAL	3991	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3992 Serv 00000 Defaul	3992	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3992 Serv TOTAL	3992	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3996 Pc H 00000 Defaul	3996	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3996 Pc H TOTAL	3996	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3997 Pc S 00000 Defaul	3997	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3997 Pc S TOTAL	3997	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3998 Appl 00000 Defaul	3998	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3998 Appl TOTAL	3998	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 07600 CWIP A	4030	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 09344 Depr &	4030	09344	0	0	0	0	0	0	953,712	157,361	150,114	116,537	142,752	141,513	162,937	0	1,824,926
4030 Depr 30001 Depr E	4030	30001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30004 Depr E	4030	30004	0	33,990	33,990	33,990	33,990	33,990	33,990	33,990	33,990	33,990	33,990	33,990	33,990	0	407,880
4030 Depr 30005 Depr E	4030	30005	0	713,596	707,891	717,117	719,945	726,297	740,140	723,566	724,340	731,769	734,877	734,829	720,951	0	8,695,318
4030 Depr 30007 Depr E	4030	30007	0	9,937	9,908	4,592	9,908	10,001	10,085	10,085	10,085	10,540	10,583	10,591	11,451	0	117,766
4030 Depr 30008 Depr E	4030	30008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30010 Amort-	4030	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30031 Vehicl	4030	30031	0	0	0	0	595	489	430	156	164	164	167	178	180	0	2,523
4030 Depr 30032 Vehicl	4030	30032	0	0	0	0	-595	-489	-430	-156	-164	-164	-167	-178	-180	0	-2,523
4030 Depr 30033 Vehicl	4030	30033	0	0	0	0	473	-473	0	0	0	0	0	0	0	0	0
4030 Depr 30041 Heavy	4030	30041	0	0	0	0	4,137	4,154	3,995	4,178	4,641	20,858	9,067	11,705	8,110	0	70,845
4030 Depr 30042 Heavy	4030	30042	0	0	0	0	-4,137	-4,154	-3,995	-4,178	-4,641	-20,858	-9,067	-11,705	-8,110	0	-70,845
4030 Depr 30043 Heavy	4030	30043	0	0	0	0	3,794	-3,794	0	0	0	-3,794	0	0	0	0	-3,794
4030 Depr 30051 Stores	4030	30051	0	0	0	0	2	2	2	0	0	0	0	0	0	0	6
4030 Depr 30052 Stores	4030	30052	0	0	0	0	-1	-1	-1	0	0	0	0	0	0	0	-3
4030 Depr TOTAL	4030	TOTAL	0	757,523	751,789	755,699	768,111	766,022	1,737,929	925,002	918,529	889,043	922,201	920,924	929,329	0	11,042,101
4043 Amor 09344 Depr &	4043	09344	0	0	0	0	0	0	7,044	1,127	1,127	1,127	1,127	1,127	1,127	0	13,806
4043 Amor 30010 Amort-	4043	30010	0	19,205	19,205	19,205	19,203	19,203	19,133	18,916	18,916	19,005	19,005	19,005	19,209	0	229,210
4043 Amor TOTAL	4043	TOTAL	0	19,205	19,205	19,205	19,203	19,203	26,177	20,043	20,043	20,132	20,132	20,132	20,336	0	243,016
4060 Amor 09344 Depr &	4060	09344	0	0	0	0	0	0	38,736	6,456	6,456	6,456	6,456	6,456	6,456	0	77,472
4060 Amor TOTAL	4060	TOTAL	0	0	0	0	0	0	38,736	6,456	6,456	6,456	6,456	6,456	6,456	0	77,472
4081 Taxe 01210 Fica L	4081	01210	0	26,191	23,571	16,049	17,737	20,115	19,256	27,715	14,994	15,883	15,482	11,955	17,385	0	226,333
4081 Taxe 01211 Futa L	4081	01211	0	15	6	2	2,100	1,528	240	45	5	11	4	4	5	0	3,965
4081 Taxe 01212 Suta L	4081	01212	0	67	24	9	5,370	2,676	868	256	47	49	132	19	44	0	9,561
4081 Taxe 01213 Fica L	4081	01213	0	-2,685	1,528	527	2,449	1,189	2,459	-7,897	-121	1,855	1,388	-568	-4,855	0	-4,731
4081 Taxe 01214 Futa L	4081	01214	0	-2	-1	-1	1,049	-286	-608	-148	-6	3	-2	0	-2	0	-4
4081 Taxe 01215 Suta L	4081	01215	0	5	-5	-2	2,681	-1,347	-774	-521	-29	6	46	-55	-6	0	-1
4081 Taxe 01290 Benefi	4081	01290	0	0	0	0	0	0	0	22	110	51	10	0	0	0	193
4081 Taxe 07595 Oceana	4081	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 09344 Depr &	4081	09344	0	0	0	0	0	0	152,626	32,282	21,077	22,533	21,706	20,532	7,055	0	277,811
4081 Taxe 30101 Ad Val	4081	30101	0	201,013	201,013	201,013	201,013	201,013	201,013	201,013	201,013	148,663	148,663	148,663	148,663	0	2,202,756
4081 Taxe 30102 Taxes	4081	30102	0	0	0	23,984	0	0	0	0	0	0	0	0	0	0	23,984
4081 Taxe 30103 Occupa	4081	30103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30104 State	4081	30104	0	21,723	21,723	21,723	21,723	21,723	28,521	28,521	28,521	28,521	28,521	28,521	28,521	0	308,262

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4081 Taxe 30105 Corp/S	4081	30105	0	36,458	36,458	36,458	36,458	36,458	36,458	36,458	36,458	0	72,916	36,458	36,458	0	437,496
4081 Taxe 30107 City F	4081	30107	0	333	333	333	0	0	0	167	167	167	167	167	167	0	2,001
4081 Taxe 30108 Dot Tr	4081	30108	0	0	0	0	0	0	0	9,273	0	0	0	0	0	0	9,273
4081 Taxe 30109 State	4081	30109	0	76,294	126,595	196,260	224,916	185,098	134,322	80,944	55,194	44,788	69,393	70,149	73,888	0	1,337,841
4081 Taxe 30111 UCG Mi	4081	30111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe TOTAL	4081	TOTAL	0	359,412	411,246	496,355	515,496	468,166	574,381	408,128	357,430	262,530	358,427	315,847	307,324	0	4,834,742
4091 Inco 30201 Federa	4091	30201	0	0	0	0	0	0	0	0	0	0	0	0	1,093,480	0	1,093,480
4091 Inco 30202 State	4091	30202	0	-21,512	144,674	-63,146	524,406	361,587	-296,690	30,254	-39,185	2,631	-131,724	-109,174	-258,535	0	143,586
4091 Inco TOTAL	4091	TOTAL	0	-21,512	144,674	-63,146	524,406	361,587	-296,690	30,254	-39,185	2,631	-131,724	-109,174	834,945	0	1,237,066
4101 Prov 05411 Meals	4101	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101 Prov 30201 Federa	4101	30201	0	0	0	0	0	0	0	0	0	0	0	0	-1,093,480	0	-1,093,480
4101 Prov 30202 State	4101	30202	0	0	0	0	0	0	0	0	0	0	0	0	460,973	0	460,973
4101 Prov TOTAL	4101	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	-632,507	0	-632,507
4150 Reve 30301 MJC Wa	4150	30301	0	0	0	0	0	0	0	30	0	275	61	-28	368	0	706
4150 Reve 30302 MJC Re	4150	30302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reve 30303 Gross	4150	30303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reve 30305 Cost O	4150	30305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reve TOTAL	4150	TOTAL	0	0	0	0	0	0	0	30	0	275	61	-28	368	0	706
4160 Cost 30401 Cost o	4160	30401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 30403 Cost O	4160	30403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 30404 Gas Li	4160	30404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost TOTAL	4160	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inte 30604 Int &	4190	30604	0	0	0	22	0	0	0	0	0	0	0	0	0	0	22
4190 Inte 30605 Allowa	4190	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inte TOTAL	4190	TOTAL	0	0	0	22	0	0	0	0	0	0	0	0	0	0	22
4191 Allo 30605 Allowa	4191	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4191 Allo TOTAL	4191	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misc 30606 Misc N	4210	30606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misc 30607 Incent	4210	30607	0	-39,006	-34,628	-104,043	-177,744	-116,162	-108,515	70,753	-17,433	-135,639	-38,607	-35,044	-104,011	0	-840,079
4210 Misc TOTAL	4210	TOTAL	0	-39,006	-34,628	-104,043	-177,744	-116,162	-108,515	70,753	-17,433	-135,639	-38,607	-35,044	-104,011	0	-840,079
4261 Dona 07510 Associ	4261	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30702 Educat	4261	30702	0	0	0	0	0	250	0	0	0	0	6,600	0	0	0	6,850
4261 Dona 30703 United	4261	30703	0	0	0	0	350	0	0	0	0	300	0	11,099	0	0	11,749
4261 Dona 30704 Use 30	4261	30704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30705 Health	4261	30705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30706 Museum	4261	30706	0	0	500	0	0	0	0	0	0	0	0	250	0	0	750
4261 Dona 30707 Use 30	4261	30707	0	1,500	0	0	0	0	0	0	0	0	0	500	0	0	2,000
4261 Dona 30708 Use 30	4261	30708	0	0	0	0	0	0	0	0	100	0	54	0	0	0	154
4261 Dona 30709 Salvat	4261	30709	0	0	0	0	100	0	0	0	0	0	0	0	100	0	200
4261 Dona 30710 Youth	4261	30710	0	0	0	0	0	0	200	0	0	0	0	0	200	0	400
4261 Dona 30711 Heat H	4261	30711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30713 Americ	4261	30713	0	0	0	0	0	0	0	0	0	0	0	250	0	0	250
4261 Dona 30715 Use 30	4261	30715	0	0	0	0	0	500	0	0	0	0	0	0	0	0	500
4261 Dona 30717 Use 30	4261	30717	0	0	0	0	0	0	0	0	90	0	0	0	71	0	161
4261 Dona 30719 Use 30	4261	30719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30721 Use 30	4261	30721	0	0	0	0	0	0	0	0	0	75	10	0	28	0	113
4261 Dona 30722 Use 30	4261	30722	0	0	49	0	0	0	0	0	0	0	0	0	0	0	49
4261 Dona 30724 Use 30	4261	30724	0	0	0	0	0	0	0	0	0	0	0	100	0	0	100
4261 Dona 30726 Use 30	4261	30726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30730 Use 30	4261	30730	0	0	0	0	0	0	0	0	0	0	0	0	600	0	600
4261 Dona 30731 Use 30	4261	30731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30733 Use 30	4261	30733	0	0	0	160	445	0	53	0	0	0	0	0	0	0	658
4261 Dona 30734 Use 30	4261	30734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30735 Use 30	4261	30735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30736 Commun	4261	30736	0	0	0	0	0	0	0	0	0	200	0	0	25	0	225
4261 Dona 30737 Politi	4261	30737	0	2,000	2,587	2,000	5,125	2,000	2,000	0	0	0	0	0	0	0	15,712

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4261 Dona TOTAL	4261	TOTAL	0	3,500	3,136	2,160	6,020	2,750	2,253	0	190	575	6,664	12,199	1,024	0	40,471
4264 Civi 30737 Politi	4264	30737	0	0	0	0	0	0	0	5,125	2,000	2,000	5,125	2,000	2,000	0	18,250
4264 Civi TOTAL	4264	TOTAL	0	0	0	0	0	0	0	5,125	2,000	2,000	5,125	2,000	2,000	0	18,250
4265 Othe 00000 Defaul	4265	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Othe 07590 Misc G	4265	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Othe TOTAL	4265	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30118 Penalt	4310	30118	0	5	0	4	4	0	5	0	0	31	1	6	21	0	77
4310 Othe 30119 Cust D	4310	30119	0	30,605	25,310	33,103	415	44,782	0	47,820	20,932	23,523	22,571	23,251	23,031	0	295,343
4310 Othe 30135 Int On	4310	30135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30141 Int On	4310	30141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30157 Int on	4310	30157	0	0	0	4,566	0	0	0	0	0	33,158	28,392	25,735	21,678	0	113,529
4310 Othe TOTAL	4310	TOTAL	0	30,610	25,310	37,673	419	44,782	5	47,820	20,932	56,712	50,964	48,992	44,731	0	408,950
4800 Resi 31101 Gas Re	4800	31101	0	-2,434,592	-4,620,717	-10,472,806	-16,030,463	-17,585,440	-10,779,922	-6,918,376	-3,178,328	-1,925,080	-1,921,260	-1,680,904	-994,319	0	-78,542,207
4800 Resi 31106 Gas Re	4800	31106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi 31107 Gas Re	4800	31107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi 31304 Gas Tr	4800	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi TOTAL	4800	TOTAL	0	-2,434,592	-4,620,717	-10,472,806	-16,030,463	-17,585,440	-10,779,922	-6,918,376	-3,178,328	-1,925,080	-1,921,260	-1,680,904	-994,319	0	-78,542,207
4805 Unbi 31101 Gas Re	4805	31101	0	-1,332,769	-3,567,789	-5,212,466	-3,412,073	3,762,925	5,462,723	3,205,563	701,171	644,568	-78,888	115,446	51,816	0	340,227
4805 Unbi TOTAL	4805	TOTAL	0	-1,332,769	-3,567,789	-5,212,466	-3,412,073	3,762,925	5,462,723	3,205,563	701,171	644,568	-78,888	115,446	51,816	0	340,227
4811 Comm 31101 Gas Re	4811	31101	0	-2,458,918	-3,574,925	-7,543,528	-10,607,316	-10,794,119	-7,520,164	-4,622,858	-2,684,719	-2,122,270	-2,024,117	-1,949,583	-2,197,527	0	-58,100,044
4811 Comm TOTAL	4811	TOTAL	0	-2,458,918	-3,574,925	-7,543,528	-10,607,316	-10,794,119	-7,520,164	-4,622,858	-2,684,719	-2,122,270	-2,024,117	-1,949,583	-2,197,527	0	-58,100,044
4812 Indu 31101 Gas Re	4812	31101	0	-1,814,506	-1,779,967	-2,911,824	-3,086,457	-3,048,231	-2,434,973	-1,788,241	-1,270,263	-1,399,242	-1,147,663	-1,319,223	-1,240,096	0	-23,240,686
4812 Indu TOTAL	4812	TOTAL	0	-1,814,506	-1,779,967	-2,911,824	-3,086,457	-3,048,231	-2,434,973	-1,788,241	-1,270,263	-1,399,242	-1,147,663	-1,319,223	-1,240,096	0	-23,240,686
4820 Othe 31101 Gas Re	4820	31101	0	-63,703	-79,167	-236,701	-225,766	-243,050	-155,908	-98,315	-58,303	-57,725	-54,481	-50,518	-53,025	0	-1,376,662
4820 Othe TOTAL	4820	TOTAL	0	-63,703	-79,167	-236,701	-225,766	-243,050	-155,908	-98,315	-58,303	-57,725	-54,481	-50,518	-53,025	0	-1,376,662
4870 Forf 31201 Forfei	4870	31201	0	-54,149	-53,522	-140,942	-188,566	-262,418	-244,018	-146,017	-101,931	-58,935	-49,065	-30,607	-42,874	0	-1,373,044
4870 Forf TOTAL	4870	TOTAL	0	-54,149	-53,522	-140,942	-188,566	-262,418	-244,018	-146,017	-101,931	-58,935	-49,065	-30,607	-42,874	0	-1,373,044
4880 Misc 31301 Misc S	4880	31301	0	-27,194	-25,397	-14,826	-13,881	-20,452	-24,039	-18,244	-15,078	-20,676	-10,028	-10,191	-12,458	0	-212,464
4880 Misc 31303 UCG Ga	4880	31303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4880 Misc TOTAL	4880	TOTAL	0	-27,194	-25,397	-14,826	-13,881	-20,452	-24,039	-18,244	-15,078	-20,676	-10,028	-10,191	-12,458	0	-212,464
4890 Reve 31302 Misc S	4890	31302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reve 31304 Gas Tr	4890	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reve TOTAL	4890	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4895 Reve 31304 Gas Tr	4895	31304	0	0	0	0	0	0	0	0	0	0	0	-10,310	-10,436	0	-20,746
4895 Reve TOTAL	4895	TOTAL	0	0	0	0	0	0	0	0	0	0	0	-10,310	-10,436	0	-20,746
4896 Reve 31304 Gas Tr	4896	31304	0	-396,962	-438,274	-570,944	-452,980	-507,706	-495,104	-409,311	-408,628	-389,577	-356,164	-602,209	-1,122,494	0	-6,150,353
4896 Reve TOTAL	4896	TOTAL	0	-396,962	-438,274	-570,944	-452,980	-507,706	-495,104	-409,311	-408,628	-389,577	-356,164	-602,209	-1,122,494	0	-6,150,353
4897 Reve 31304 Gas Tr	4897	31304	0	-93,330	-96,292	-90,646	-92,863	-92,491	-92,400	-95,113	-93,448	-91,871	-94,605	-84,315	-92,169	0	-1,109,543
4897 Reve TOTAL	4897	TOTAL	0	-93,330	-96,292	-90,646	-92,863	-92,491	-92,400	-95,113	-93,448	-91,871	-94,605	-84,315	-92,169	0	-1,109,543
4898 Disc 31304 Gas Tr	4898	31304	0	30,263	31,569	32,133	33,798	34,966	31,580	33,374	31,985	28,994	28,464	24,325	28,178	0	369,629
4898 Disc TOTAL	4898	TOTAL	0	30,263	31,569	32,133	33,798	34,966	31,580	33,374	31,985	28,994	28,464	24,325	28,178	0	369,629
4930 Rent 31308 Rent F	4930	31308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4930 Rent TOTAL	4930	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4950 Othe 31309 Other	4950	31309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4950 Othe TOTAL	4950	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7280 Liqu 04755 Purcha	7280	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7280 Liqu TOTAL	7280	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas 01000 Non-pr	7330	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas 03001 Vehicl	7330	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas TOTAL	7330	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350 Misc 04590 Utilit	7350	04590	0	0	14	15	15	16	0	16	15	16	16	31	14	0	168
7350 Misc 04599 Capita	7350	04599	0	0	-7	-8	-8	-8	0	-8	-8	-9	-9	-19	-9	0	-93
7350 Misc 07600 CWIP A	7350	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350 Misc TOTAL	7350	TOTAL	0	0	7	7	7	7	0	7	7	7	7	12	5	0	73
7420 Main 01000 Non-pr	7420	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420 Main 03001 Vehicl	7420	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

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

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
7420 Main TOTAL	7420	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7520 Gas 07120 Enviro	7520	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7520 Gas TOTAL	7520	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Main 02001 Invent	7690	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Main 02004 Wareho	7690	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Main TOTAL	7690	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8030 Natu 04755 Purcha	8030	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8030 Natu TOTAL	8030	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04750 Commod	8040	04750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04751 Gas Pu	8040	04751	0	5,859,652	5,272,673	7,393,121	9,185,669	12,462,802	12,604,430	6,233,219	8,533,074	7,795,938	8,437,057	6,910,736	7,161,056	0	97,849,427
8040 Natu 04755 Purcha	8040	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04759 Gas Pu	8040	04759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04760 Estima	8040	04760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04767 Pipeli	8040	04767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04768 Purcha	8040	04768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04771 Demand	8040	04771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04772 Commod	8040	04772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04773 Demand	8040	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04774 Capaci	8040	04774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04775 PGA Re	8040	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu TOTAL	8040	TOTAL	0	5,859,652	5,272,673	7,393,121	9,185,669	12,462,802	12,604,430	6,233,219	8,533,074	7,795,938	8,437,057	6,910,736	7,161,056	0	97,849,427
8045 Tran 04771 Demand	8045	04771	0	1,201,634	1,168,379	1,299,139	1,457,588	1,354,122	1,351,638	1,355,664	1,140,108	1,140,316	1,140,637	1,140,316	1,152,563	0	14,902,104
8045 Tran 04772 Commod	8045	04772	0	68,250	41,158	101,685	219,139	260,722	200,175	94,338	115,221	76,406	55,807	18,256	34,529	0	1,285,686
8045 Tran 04773 Demand	8045	04773	0	301,708	313,476	398,074	398,074	413,239	413,239	413,239	313,384	313,384	313,384	313,384	294,910	0	4,199,495
8045 Tran 04774 Capaci	8045	04774	0	1,300	-3,636	-16,052	-11,829	-15,502	-10,152	-24,636	-8,759	-5,651	-5,027	-7,104	-6,208	0	-113,256
8045 Tran 04775 PGA Re	8045	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8045 Tran TOTAL	8045	TOTAL	0	1,572,893	1,519,377	1,782,846	2,062,971	2,012,580	1,954,900	1,838,604	1,559,955	1,524,454	1,504,801	1,464,852	1,475,794	0	20,274,027
8051 PGA 04775 PGA Re	8051	04775	0	1,360,887	2,857,430	7,464,709	11,548,847	12,378,686	8,231,707	4,552,937	1,974,537	1,027,531	969,376	887,021	984,925	0	54,238,593
8051 PGA TOTAL	8051	TOTAL	0	1,360,887	2,857,430	7,464,709	11,548,847	12,378,686	8,231,707	4,552,937	1,974,537	1,027,531	969,376	887,021	984,925	0	54,238,593
8052 PGA 04775 PGA Re	8052	04775	0	1,574,693	2,289,886	5,424,753	7,449,637	7,894,162	5,338,887	3,099,702	1,806,223	1,352,689	1,371,605	1,268,196	1,422,278	0	40,292,711
8052 PGA TOTAL	8052	TOTAL	0	1,574,693	2,289,886	5,424,753	7,449,637	7,894,162	5,338,887	3,099,702	1,806,223	1,352,689	1,371,605	1,268,196	1,422,278	0	40,292,711
8053 PGA 04775 PGA Re	8053	04775	0	1,424,515	1,406,955	2,319,895	2,440,589	2,516,946	2,048,972	1,529,644	1,027,491	1,152,830	932,687	1,065,596	981,319	0	18,847,439
8053 PGA TOTAL	8053	TOTAL	0	1,424,515	1,406,955	2,319,895	2,440,589	2,516,946	2,048,972	1,529,644	1,027,491	1,152,830	932,687	1,065,596	981,319	0	18,847,439
8054 PGA 04775 PGA Re	8054	04775	0	44,379	52,028	168,412	159,524	155,621	95,053	54,961	21,691	21,819	22,443	20,065	20,444	0	836,440
8054 PGA TOTAL	8054	TOTAL	0	44,379	52,028	168,412	159,524	155,621	95,053	54,961	21,691	21,819	22,443	20,065	20,444	0	836,440
8056 PGA 04775 PGA Re	8056	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8056 PGA TOTAL	8056	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8057 PGA 04775 PGA Re	8057	04775	0	18,690	0	0	23,054	0	0	0	0	0	0	99,792	-90,350	0	51,186
8057 PGA TOTAL	8057	TOTAL	0	18,690	0	0	23,054	0	0	0	0	0	0	99,792	-90,350	0	51,186
8058 Unbi 04775 PGA Re	8058	04775	0	780,391	2,709,893	3,906,304	2,985,265	-2,948,011	-4,531,354	-2,048,059	-524,492	-469,380	53,575	-84,657	-14,870	0	-185,395
8058 Unbi TOTAL	8058	TOTAL	0	780,391	2,709,893	3,906,304	2,985,265	-2,948,011	-4,531,354	-2,048,059	-524,492	-469,380	53,575	-84,657	-14,870	0	-185,395
8059 PGA 04775 PGA Re	8059	04775	0	-4,762,605	-5,918,128	-10,580,481	-16,475,048	-19,645,993	-19,370,687	-9,344,539	-7,338,892	-5,263,455	-4,845,545	-4,663,136	-4,850,805	0	-113,059,314
8059 PGA TOTAL	8059	TOTAL	0	-4,762,605	-5,918,128	-10,580,481	-16,475,048	-19,645,993	-19,370,687	-9,344,539	-7,338,892	-5,263,455	-4,845,545	-4,663,136	-4,850,805	0	-113,059,314
8060 Exch 04773 Demand	8060	04773	0	-100,911	-36,948	400,704	-193,808	8,288	267,983	220,558	-15,063	-366,198	-90,450	-75,030	-554,239	0	-535,114
8060 Exch 04776 Imbala	8060	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8060 Exch TOTAL	8060	TOTAL	0	-100,911	-36,948	400,704	-193,808	8,288	267,983	220,558	-15,063	-366,198	-90,450	-75,030	-554,239	0	-535,114
8070 Purc 04751 Gas Pu	8070	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purc 07590 Misc G	8070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purc TOTAL	8070	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8081 Gas 04756 Storag	8081	04756	0	29,606	891,573	2,246,265	5,578,397	6,662,990	4,750,203	1,785,508	292,614	30,769	-1,498	71,432	-66,754	0	22,271,105
8081 Gas TOTAL	8081	TOTAL	0	29,606	891,573	2,246,265	5,578,397	6,662,990	4,750,203	1,785,508	292,614	30,769	-1,498	71,432	-66,754	0	22,271,105
8082 Gas 04756 Storag	8082	04756	0	-2,597,654	-1,727,252	-1,243,396	-150,817	-1,490,723	-198,420	-728,588	-3,026,757	-3,718,829	-5,001,362	-3,703,005	-3,139,954	0	-26,726,757
8082 Gas TOTAL	8082	TOTAL	0	-2,597,654	-1,727,252	-1,243,396	-150,817	-1,490,723	-198,420	-728,588	-3,026,757	-3,718,829	-5,001,362	-3,703,005	-3,139,954	0	-26,726,757
8120 Gas 04755 Purcha	8120	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8120 Gas 04801 Compan	8120	04801	0	-982	-1,294	941	-7,363	-9,944	-8,409	-4,762	-4,931	-2,679	-3,003	-5,849	-25,098	0	-73,373
8120 Gas TOTAL	8120	TOTAL	0	-982	-1,294	941	-7,363	-9,944	-8,409	-4,762	-4,931	-2,679	-3,003	-5,849	-25,098	0	-73,373

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

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

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
8130 Othe 02001 Invent	8130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 02004 Wareho	8130	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 04755 Purcha	8130	04755	0	146,642	146,642	146,642	146,642	146,642	155,482	148,410	148,410	148,410	148,410	148,410	148,410	0	1,779,152
8130 Othe 04777 Realig	8130	04777	0	17	-66,810	-167	10	-1,675	1,643	8	1,756	1,793	-5	197	-472	0	-63,705
8130 Othe TOTAL	8130	TOTAL	0	146,659	79,832	146,475	146,652	144,967	157,125	148,418	150,166	150,203	148,405	148,607	147,938	0	1,715,447
8140 Stor 01000 Non-pr	8140	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8140 Stor TOTAL	8140	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160 Well 05411 Meals	8160	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160 Well TOTAL	8160	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 04590 Utilit	8210	04590	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2
8210 Stor 04599 Capita	8210	04599	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	-1
8210 Stor 07600 CWIP A	8210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor TOTAL	8210	TOTAL	0	0	0	0	0	0	1	0	0	0	0	0	0	0	1
8250 Stor 04590 Utilit	8250	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8250 Stor TOTAL	8250	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 04755 Purcha	8260	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07411 Use 07	8260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07443 Unifor	8260	07443	0	339	0	0	0	0	0	0	0	0	0	0	0	0	339
8260 Stor 07444 Unifor	8260	07444	0	-182	0	0	0	0	0	0	0	0	0	0	0	0	-182
8260 Stor 07499 Misc E	8260	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07600 CWIP A	8260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor TOTAL	8260	TOTAL	0	157	0	0	0	0	0	0	0	0	0	0	0	0	157
8340 Main 04590 Utilit	8340	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340 Main TOTAL	8340	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 02001 Invent	8350	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 02004 Wareho	8350	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 06111 Contra	8350	06111	0	352	0	0	0	0	0	0	0	0	0	0	0	0	352
8350 Main TOTAL	8350	TOTAL	0	352	0	0	0	0	0	0	0	0	0	0	0	0	352
8360 Proc 02001 Invent	8360	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360 Proc TOTAL	8360	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 01000 Non-pr	8410	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 04305 Use 03	8410	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 05411 Meals	8410	05411	0	0	0	0	0	15	0	0	0	0	0	0	0	0	15
8410 Othe 07120 Enviro	8410	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe TOTAL	8410	TOTAL	0	0	0	0	0	15	0	0	0	0	0	0	0	0	15
8420 Othe 02005 Non-In	8420	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8420 Othe TOTAL	8420	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05010 Office	8432	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05411 Meals	8432	05411	0	0	0	0	0	70	0	54	35	0	0	0	0	0	159
8432 Othe 05413 Transp	8432	05413	0	0	0	0	0	0	0	21	0	0	0	0	0	0	21
8432 Othe 05414 Lodgin	8432	05414	0	0	0	0	0	0	0	35	63	0	0	0	0	0	98
8432 Othe 05419 Misc E	8432	05419	0	0	0	0	0	0	0	6	0	0	0	0	0	0	6
8432 Othe TOTAL	8432	TOTAL	0	0	0	0	0	70	0	116	98	0	0	0	0	0	284
8433 Main 05415 Member	8433	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8433 Main TOTAL	8433	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8435 Main 02005 Non-In	8435	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8435 Main TOTAL	8435	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 02001 Invent	8500	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 02005 Non-In	8500	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 05415 Member	8500	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran TOTAL	8500	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530 Tran 02005 Non-In	8530	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530 Tran TOTAL	8530	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 01000 Non-pr	8560	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 02001 Invent	8560	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 02005 Non-In	8560	02005	0	0	105	0	0	79	0	0	13	12	0	0	0	0	209

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8560 Main 03001 Vehicl	8560	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05010 Office	8560	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05415 Member	8560	05415	0	0	0	105	0	0	0	0	0	0	0	0	0	0	105
8560 Main 06111 Contra	8560	06111	0	0	0	0	0	0	0	0	2,800	0	0	0	0	0	2,800
8560 Main TOTAL	8560	TOTAL	0	0	105	105	0	79	0	0	2,813	12	0	0	0	0	3,114
8570 Tran 02001 Invent	8570	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 02005 Non-In	8570	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 04590 Utilit	8570	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 06111 Contra	8570	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran TOTAL	8570	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02001 Invent	8630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02005 Non-In	8630	02005	0	18	3	0	0	0	0	0	0	0	0	0	0	0	21
8630 Tran 04305 Use 03	8630	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 05414 Lodgin	8630	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 06111 Contra	8630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran TOTAL	8630	TOTAL	0	18	3	0	0	0	0	0	0	0	0	0	0	0	21
8640 Tran 02005 Non-In	8640	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8640 Tran TOTAL	8640	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 02001 Invent	8650	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 02005 Non-In	8650	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 04302 Heavy	8650	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 06111 Contra	8650	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran TOTAL	8650	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8660 Tran 02005 Non-In	8660	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8660 Tran TOTAL	8660	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 01000 Non-pr	8700	01000	0	54,650	34,803	39,707	39,132	36,523	32,524	61,590	30,531	38,569	37,456	32,308	39,653	0	477,446
8700 Dist 01001 Capita	8700	01001	0	442,027	288,808	284,345	274,940	271,474	285,709	457,324	281,186	283,376	303,288	338,338	504,680	0	4,015,495
8700 Dist 01002 Capita	8700	01002	0	-443,551	-288,808	-283,737	-277,236	-269,787	-285,709	-457,053	-279,806	-282,741	-303,288	-338,338	-504,680	0	-4,014,734
8700 Dist 01003 Deferr	8700	01003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 01004 Deferr	8700	01004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 01006 O&M Pr	8700	01006	0	0	0	0	0	0	0	0	0	0	128	0	0	0	128
8700 Dist 01008 Expens	8700	01008	0	-19,438	-408	7,182	3,684	-1,305	2,879	-10,876	-1,106	6,268	3,301	657	-14,098	0	-23,260
8700 Dist 02001 Invent	8700	02001	0	73	33	0	0	0	76	219	0	0	184	840	136	0	1,561
8700 Dist 02004 Wareho	8700	02004	0	9	4	0	0	0	9	26	0	0	22	101	16	0	187
8700 Dist 02005 Non-In	8700	02005	0	229	988	210	429	509	168	773	439	313	1,327	536	1,187	0	7,108
8700 Dist 03001 Vehicl	8700	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 03002 Vehicl	8700	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 03003 Capita	8700	03003	0	-32	0	0	0	-82	-97	0	-24	0	-59	0	-135	0	-429
8700 Dist 03004 Vehicl	8700	03004	0	55	0	0	0	164	184	0	43	0	107	0	232	0	785
8700 Dist 04001 Safety	8700	04001	0	0	0	0	0	0	0	0	0	20	0	0	0	0	20
8700 Dist 04018 Safety	8700	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04021 Promo	8700	04021	0	0	0	0	0	0	0	0	0	119	0	0	0	0	119
8700 Dist 04044 Advert	8700	04044	0	0	250	258	1,038	1,333	1,547	248	348	2,612	1,271	294	608	0	9,807
8700 Dist 04046 Cust R	8700	04046	0	184	204	72	0	0	70	0	0	0	0	0	0	0	530
8700 Dist 04062 Use 05	8700	04062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04146 Public	8700	04146	0	0	0	0	0	0	456	650	237	299	2,500	0	886	0	5,028
8700 Dist 04201 Softwa	8700	04201	0	0	70	0	0	0	0	0	0	0	0	0	16	0	86
8700 Dist 04202 Use 04	8700	04202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04212 IT Equ	8700	04212	0	0	0	0	0	0	217	0	0	0	0	0	0	0	217
8700 Dist 04301 Equipm	8700	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04302 Heavy	8700	04302	0	291	84	26	133	-959	30	167	14	71	-4	60	778	0	691
8700 Dist 04303 Use 04	8700	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04305 Use 03	8700	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04307 Heavy	8700	04307	0	-247	-72	-22	-113	815	-25	-142	-12	-60	3	-51	-661	0	-587
8700 Dist 04441 Use 03	8700	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04580 Buildi	8700	04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8700 Dist 04581 Buildi	8700	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04582 Buildi	8700	04582	0	1,685	970	2,631	2,026	1,265	1,380	2,173	2,884	698	1,709	1,904	2,203	0	21,528
8700 Dist 04583 Use 04	8700	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04584 Use 04	8700	04584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04585 Railro	8700	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04586 Use 04	8700	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04587 Use 04	8700	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04588 Use 04	8700	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04589 Use 04	8700	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04590 Utilit	8700	04590	0	2,842	2,995	3,084	3,498	2,115	4,505	3,703	3,982	4,705	3,938	4,059	7,067	0	46,493
8700 Dist 04599 Capita	8700	04599	0	-2,534	-2,241	-3,114	-2,895	-1,749	-3,079	-3,186	-3,975	-2,885	-3,310	-3,970	-6,156	0	-39,094
8700 Dist 04751 Gas Pu	8700	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04910 Dept S	8700	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05010 Office	8700	05010	0	4,278	3,891	4,201	5,221	4,668	4,241	4,211	5,633	3,149	4,589	2,779	4,954	0	51,815
8700 Dist 05111 Postag	8700	05111	0	1,138	2,018	1,072	298	1,436	1,234	588	1,161	1,285	713	1,322	754	0	13,019
8700 Dist 05211 Use 05	8700	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05212 Use 05	8700	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05213 Use 05	8700	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05215 Use 05	8700	05215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05221 Use 05	8700	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05240 Use 05	8700	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05251 Use 05	8700	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05252 Use 05	8700	05252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05253 Use 05	8700	05253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05310 Monthl	8700	05310	0	6,219	4,751	6,443	5,846	5,910	6,293	6,005	6,588	6,052	5,394	5,652	9,661	0	74,814
8700 Dist 05311 Use 05	8700	05311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05312 Long D	8700	05312	0	0	3,425	1,244	1,426	1,811	0	2,923	0	1,390	1,470	2,866	1,551	0	18,106
8700 Dist 05313 Use 05	8700	05313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05314 Toll F	8700	05314	0	0	4,305	1,416	1,705	2,295	0	3,772	0	1,656	1,916	3,336	1,519	0	21,920
8700 Dist 05315 Use 05	8700	05315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05316 Teleco	8700	05316	0	0	0	0	305	0	6	0	0	0	0	84	132	0	527
8700 Dist 05317 Use 05	8700	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05321 Use 05	8700	05321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05323 Measur	8700	05323	0	0	516	0	85	0	0	0	0	0	0	0	0	0	601
8700 Dist 05331 WAN/LA	8700	05331	0	4,518	4,524	5,115	5,371	5,060	992	5,774	5,367	3,018	5,430	4,909	5,588	0	55,666
8700 Dist 05332 Use 05	8700	05332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05333 Use 05	8700	05333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05342 Use 05	8700	05342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05343 Use 05	8700	05343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05351 Use 05	8700	05351	0	0	0	0	0	150	150	0	-300	0	0	0	0	0	0
8700 Dist 05361 Use 05	8700	05361	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05362 Use 05	8700	05362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05363 Use 05	8700	05363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05364 Cellul	8700	05364	0	8,416	293	8,708	9,150	12,850	8,566	13,905	4,559	23,760	11,487	10,673	7,813	0	120,180
8700 Dist 05365 Use 05	8700	05365	0	166	0	166	198	355	0	0	-885	0	0	0	0	0	0
8700 Dist 05366 Use 05	8700	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05367 Use 05	8700	05367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05368 Use 05	8700	05368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05369 Use 05	8700	05369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05370 Use 05	8700	05370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05371 Use 05	8700	05371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05372 Use 05	8700	05372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05390 Audio	8700	05390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05399 Capita	8700	05399	0	-10,415	-9,588	-12,338	-12,930	-15,328	-8,566	-17,892	-8,827	-20,097	-15,000	-16,051	-17,632	0	-164,664
8700 Dist 05411 Meals	8700	05411	0	400	380	332	139	-426	411	1,159	446	806	494	1,400	614	0	6,155
8700 Dist 05412 Spousa	8700	05412	0	0	0	0	0	0	0	0	0	0	0	74	0	0	74

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
8700 Dist 05413 Transp	8700	05413	0	102	657	197	139	14	210	228	373	754	49	503	97	0	3,323
8700 Dist 05414 Lodgin	8700	05414	0	1,188	1,565	237	10	148	185	816	1,054	1,166	1,762	185	818	0	9,134
8700 Dist 05415 Member	8700	05415	0	30	0	410	205	30	41	810	2,040	0	15	473	600	0	4,654
8700 Dist 05416 Club D	8700	05416	0	43	410	0	43	0	0	0	0	0	0	0	0	0	496
8700 Dist 05417 Club D	8700	05417	0	11	11	134	11	11	0	30	0	0	0	0	0	0	208
8700 Dist 05419 Misc E	8700	05419	0	100	160	271	122	185	61	30	40	55	0	333	0	0	1,357
8700 Dist 05420 Employ	8700	05420	0	0	0	0	0	0	0	305	0	0	625	0	0	0	930
8700 Dist 05421 Traini	8700	05421	0	0	132	0	0	0	776	727	155	0	0	0	0	0	1,790
8700 Dist 05424 Books	8700	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05427 Techni	8700	05427	0	0	0	0	0	0	0	0	224	0	0	0	0	0	224
8700 Dist 05429 Work E	8700	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06111 Contra	8700	06111	0	80	0	0	1,415	84,149	50	375	921	1,087	835	1,010	800	0	90,722
8700 Dist 06112 Collec	8700	06112	0	0	0	0	8	0	11	0	0	0	0	0	0	0	19
8700 Dist 06121 Legal	8700	06121	0	0	0	0	500	0	0	0	0	0	0	0	0	0	500
8700 Dist 06151 Use 06	8700	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06199 Use 06	8700	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07113 Use 07	8700	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07120 Enviro	8700	07120	0	0	244	0	0	0	1,093	962	35	324	0	0	17,236	0	19,894
8700 Dist 07411 Use 07	8700	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07421 Servic	8700	07421	0	0	0	728	0	0	0	196	0	0	0	109	0	0	1,033
8700 Dist 07422 Use 07	8700	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07431 Use 07	8700	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07432 Use 07	8700	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07433 Use 07	8700	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07441 Use 07	8700	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07442 Use 07	8700	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07443 Unifor	8700	07443	0	0	0	0	2,247	0	0	22	49	0	0	0	0	0	2,318
8700 Dist 07444 Unifor	8700	07444	0	0	0	0	-1,199	0	0	-9	-27	0	0	0	0	0	-1,235
8700 Dist 07445 Use 07	8700	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07491 Use 07	8700	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07499 Misc E	8700	07499	0	1,187	784	1,961	3,392	367	1,275	926	775	1,561	352	2,825	1,768	0	17,173
8700 Dist 07510 Associ	8700	07510	0	0	300	0	0	410	100	584	0	0	45	0	0	0	1,439
8700 Dist 07514 Use 07	8700	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07515 Use 07	8700	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07516 Use 07	8700	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07519 Use 05	8700	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07520 Donati	8700	07520	0	0	0	500	0	500	0	6,830	300	100	0	100	0	0	8,330
8700 Dist 07590 Misc G	8700	07590	0	2,423	3,445	-1,479	440	2,179	577	-261	685	978	262	4,419	1,430	0	15,098
8700 Dist 07595 Oceana	8700	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07600 CWIP A	8700	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 09173 W/H Ad	8700	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 09911 Reimbu	8700	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist TOTAL	8700	TOTAL	0	56,127	59,902	69,959	68,781	147,093	58,551	88,632	55,108	78,408	69,012	63,737	69,437	0	884,747
8710 Dist 02001 Invent	8710	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 02005 Non-In	8710	02005	0	0	15,636	0	0	28	0	0	0	60	0	0	0	0	15,724
8710 Dist 04590 Utilit	8710	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05010 Office	8710	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05111 Postag	8710	05111	0	0	0	0	0	35	0	0	0	0	0	0	0	0	35
8710 Dist 05411 Meals	8710	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05413 Transp	8710	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05414 Lodgin	8710	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05419 Misc E	8710	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 06111 Contra	8710	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist TOTAL	8710	TOTAL	0	0	15,636	0	0	63	0	0	0	60	0	0	0	0	15,759
8711 Odor 02003 Materi	8711	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odor 02005 Non-In	8711	02005	0	0	0	0	0	0	0	0	4,991	0	0	0	186	0	5,177

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8711 Odor TOTAL	8711	TOTAL	0	0	0	0	0	0	0	0	4,991	0	0	0	186	0	5,177
8720 Dist 01000 Non-pr	8720	01000	0	19	0	0	0	0	0	0	0	0	0	0	0	0	19
8720 Dist 01008 Expens	8720	01008	0	3	-3	0	0	0	0	0	0	0	0	0	0	0	0
8720 Dist 02005 Non-In	8720	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Dist TOTAL	8720	TOTAL	0	22	-3	0	0	0	0	0	0	0	0	0	0	0	19
8740 Main 01000 Non-pr	8740	01000	0	77,859	46,543	46,719	47,403	45,048	50,158	72,995	45,001	43,557	44,173	32,677	60,817	0	612,950
8740 Main 01008 Expens	8740	01008	0	14,361	-1,341	7,052	5,014	-1,178	10,079	-20,437	1,334	3,923	4,663	-2,480	-11,497	0	9,493
8740 Main 02001 Invent	8740	02001	0	2,604	158	292	390	823	131	74	588	0	0	736	118	0	5,914
8740 Main 02002 Materi	8740	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02003 Materi	8740	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02004 Wareho	8740	02004	0	312	19	35	47	99	16	9	71	0	0	88	14	0	710
8740 Main 02005 Non-In	8740	02005	0	1,412	2,690	1,344	1,218	3,312	1,242	2,924	899	3,034	2,538	1,587	3,237	0	25,437
8740 Main 03001 Vehicl	8740	03001	0	8,289	8,340	9,093	0	8,541	5,006	4,000	3,529	-6,363	517	2,179	1,543	0	44,673
8740 Main 03002 Vehicl	8740	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 03003 Capita	8740	03003	0	-53,092	-47,851	-46,430	-40,610	-49,957	-57,353	-53,679	-54,146	-34,852	-54,635	-53,899	-61,003	0	-607,507
8740 Main 03004 Vehicl	8740	03004	0	88,217	79,422	77,147	76,113	92,974	103,114	95,794	91,040	77,352	96,193	83,875	92,826	0	1,054,067
8740 Main 04001 Safety	8740	04001	0	0	0	86	0	0	0	0	0	0	0	0	0	0	86
8740 Main 04020 Servic	8740	04020	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24
8740 Main 04040 Commun	8740	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04301 Equipm	8740	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04302 Heavy	8740	04302	0	31,839	36,904	26,611	34,137	35,207	30,743	35,727	27,862	33,878	31,048	32,805	31,294	0	388,055
8740 Main 04303 Use 04	8740	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04305 Use 03	8740	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04307 Heavy	8740	04307	0	-27,063	-31,369	-29,045	-29,017	-29,926	-26,132	-30,368	-23,683	-28,796	-26,391	-27,885	-26,600	0	-336,275
8740 Main 04309 Use 04	8740	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04422 Use 03	8740	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04580 Buildi	8740	04580	0	-117	0	0	0	0	0	-134	-57	-286	0	0	0	0	-594
8740 Main 04581 Buildi	8740	04581	0	200	0	0	0	0	0	250	100	500	0	0	0	0	1,050
8740 Main 04582 Buildi	8740	04582	0	0	0	245	0	0	0	0	0	118	0	0	0	0	363
8740 Main 04585 Railro	8740	04585	0	0	693	0	0	0	0	216	0	0	0	20	160	0	1,089
8740 Main 04587 Use 04	8740	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04589 Use 04	8740	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04590 Utilit	8740	04590	0	2,033	1,269	1,394	1,250	941	1,522	1,627	1,530	991	1,281	1,329	2,768	0	17,935
8740 Main 04599 Capita	8740	04599	0	-1,200	-1,081	-905	-675	-479	-768	-969	-865	-623	-736	-855	-1,839	0	-10,995
8740 Main 05010 Office	8740	05010	0	64	405	1,262	350	298	100	269	120	12	412	17	643	0	3,952
8740 Main 05111 Postag	8740	05111	0	0	0	11	0	38	67	51	0	17	0	0	0	0	184
8740 Main 05211 Use 05	8740	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05365 Use 05	8740	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05366 Use 05	8740	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05411 Meals	8740	05411	0	23	0	35	0	0	14	163	59	6	10	0	34	0	344
8740 Main 05413 Transp	8740	05413	0	0	0	54	0	0	0	8	0	31	0	0	0	0	93
8740 Main 05414 Lodgin	8740	05414	0	39	274	26	0	0	290	98	7	34	0	0	250	0	1,018
8740 Main 05415 Member	8740	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05417 Club D	8740	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05419 Misc E	8740	05419	0	0	0	0	0	0	0	3	0	0	0	0	20	0	23
8740 Main 05421 Traini	8740	05421	0	12	0	0	0	0	0	0	129	0	0	0	0	0	141
8740 Main 05424 Books	8740	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05429 Work E	8740	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 06111 Contra	8740	06111	0	409	25	96	128	0	55	68	16	64	50	0	66	0	977
8740 Main 06151 Use 06	8740	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07120 Enviro	8740	07120	0	37	7	594	54	7	7	272	0	0	0	0	0	0	978
8740 Main 07411 Use 07	8740	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07499 Misc E	8740	07499	0	141	522	409	232	204	59	266	57	170	173	103	45	0	2,381
8740 Main 07520 Donati	8740	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07590 Misc G	8740	07590	0	-895	-4,231	77	-697	-2,224	-2,770	-299	-387	-1,365	39	-141	-491	0	-13,384
8740 Main 07591 Suppli	8740	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8740 Main 07600 CWIP A	8740	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 09195 UCG Be	8740	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 09911 Reimbu	8740	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main TOTAL	8740	TOTAL	0	145,509	91,400	96,200	95,338	103,728	115,579	108,928	93,202	91,401	99,335	70,155	92,404	0	1,203,179
8750 Dist 01000 Non-pr	8750	01000	0	22,204	12,981	13,355	11,451	14,926	12,888	39,096	13,153	13,547	15,502	8,550	9,685	0	187,338
8750 Dist 01008 Expens	8750	01008	0	-3,144	-455	2,097	384	1,737	914	-1,861	-2,570	1,473	2,332	-2,621	-3,839	0	-5,553
8750 Dist 02001 Invent	8750	02001	0	455	0	722	336	139	0	0	300	121	0	0	0	0	2,073
8750 Dist 02003 Materi	8750	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 02004 Wareho	8750	02004	0	55	0	87	40	17	0	0	36	14	0	0	0	0	249
8750 Dist 02005 Non-In	8750	02005	0	0	1,937	0	67	3,135	545	522	1,044	169	753	1,947	745	0	10,864
8750 Dist 03001 Vehicl	8750	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04302 Heavy	8750	04302	0	0	0	0	0	0	33	0	98	0	0	0	0	0	131
8750 Dist 04307 Heavy	8750	04307	0	0	0	0	0	0	-28	0	-83	0	0	0	0	0	-111
8750 Dist 04583 Use 04	8750	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04590 Utilit	8750	04590	0	238	999	2,217	428	991	443	-4,139	380	260	258	263	339	0	2,677
8750 Dist 04599 Capita	8750	04599	0	-119	-573	-1,182	-231	-583	-246	2,321	-232	-147	-149	-168	-216	0	-1,525
8750 Dist 05010 Office	8750	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05411 Meals	8750	05411	0	45	151	0	38	91	130	146	0	45	0	0	0	0	646
8750 Dist 05413 Transp	8750	05413	0	0	5	0	0	0	0	4	0	0	0	0	0	0	9
8750 Dist 05414 Lodgin	8750	05414	0	98	198	161	0	0	60	224	489	91	0	0	0	0	1,321
8750 Dist 05419 Misc E	8750	05419	0	154	24	0	0	4	0	1	8	7	0	0	0	0	198
8750 Dist 06111 Contra	8750	06111	0	9,190	0	0	0	0	0	0	0	0	0	0	0	0	9,190
8750 Dist 07499 Misc E	8750	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 07590 Misc G	8750	07590	0	0	0	0	0	0	0	0	0	20	0	0	0	0	20
8750 Dist 07600 CWIP A	8750	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist TOTAL	8750	TOTAL	0	29,176	15,268	17,457	12,514	20,457	14,739	36,313	12,623	15,600	18,696	7,971	6,714	0	207,528
8760 Dist 02001 Invent	8760	02001	0	0	0	0	0	0	0	154	0	0	0	0	0	0	154
8760 Dist 02004 Wareho	8760	02004	0	0	0	0	0	0	0	18	0	0	0	0	0	0	18
8760 Dist 02005 Non-In	8760	02005	0	0	0	0	0	0	0	0	136	0	0	0	0	0	136
8760 Dist 04302 Heavy	8760	04302	0	0	0	0	0	0	153	0	4	0	0	0	0	0	157
8760 Dist 04307 Heavy	8760	04307	0	0	0	0	0	0	-130	0	-4	0	0	0	0	0	-134
8760 Dist 04590 Utilit	8760	04590	0	57	54	56	55	55	60	56	56	55	56	54	76	0	690
8760 Dist 04599 Capita	8760	04599	0	-32	-35	-33	-29	-31	-32	-31	-35	-29	-33	-34	-47	0	-401
8760 Dist 05411 Meals	8760	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 07590 Misc G	8760	07590	0	0	0	0	0	0	-100	0	0	0	0	0	0	0	-100
8760 Dist 07600 CWIP A	8760	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist TOTAL	8760	TOTAL	0	26	20	23	26	24	-49	197	158	27	23	21	30	0	526
8770 Dist 01000 Non-pr	8770	01000	0	0	0	0	0	0	0	0	0	0	0	42	0	0	42
8770 Dist 01008 Expens	8770	01008	0	0	0	0	0	0	0	0	0	0	0	25	-25	0	0
8770 Dist 02001 Invent	8770	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02004 Wareho	8770	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02005 Non-In	8770	02005	0	0	0	0	0	0	0	0	9	57	0	0	0	0	66
8770 Dist 04302 Heavy	8770	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 04590 Utilit	8770	04590	0	0	21	0	0	0	0	22	22	23	0	0	23	0	111
8770 Dist 04599 Capita	8770	04599	0	0	-11	0	0	0	0	-12	-13	-13	0	0	-14	0	-63
8770 Dist 05411 Meals	8770	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 05419 Misc E	8770	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 06111 Contra	8770	06111	0	0	370	0	0	0	0	0	0	740	370	370	0	0	1,850
8770 Dist 07600 CWIP A	8770	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist TOTAL	8770	TOTAL	0	0	380	0	0	0	0	10	18	807	370	438	-17	0	2,006
8780 Mete 01000 Non-pr	8780	01000	0	52,817	36,934	31,108	25,094	29,555	30,703	37,198	23,219	26,069	19,921	16,469	27,443	0	356,530
8780 Mete 01008 Expens	8780	01008	0	-662	431	3,210	104	2,230	5,179	-13,757	766	3,462	-467	-79	-6,223	0	-5,806
8780 Mete 02001 Invent	8780	02001	0	0	0	0	0	169	47	0	0	0	0	0	0	0	216
8780 Mete 02002 Materi	8780	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 02003 Materi	8780	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 02004 Wareho	8780	02004	0	0	0	0	0	20	6	0	0	0	0	0	0	0	26

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
8780 Mete 02005 Non-In	8780	02005	0	180	40	348	620	237	1,140	255	40	181	167	120	0	0	3,328
8780 Mete 03001 Vehicl	8780	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04302 Heavy	8780	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04303 Use 04	8780	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04590 Utilit	8780	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05010 Office	8780	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05111 Postag	8780	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05411 Meals	8780	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05413 Transp	8780	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05414 Lodgin	8780	05414	0	0	0	0	0	0	0	0	0	0	170	0	0	0	170
8780 Mete 05419 Misc E	8780	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 06111 Contra	8780	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 07590 Misc G	8780	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 07591 Suppli	8780	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete TOTAL	8780	TOTAL	0	52,335	37,405	34,665	25,819	32,211	37,075	23,697	24,025	29,713	19,790	16,511	21,220	0	354,466
8790 Cust 01000 Non-pr	8790	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 01008 Expens	8790	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02001 Invent	8790	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02004 Wareho	8790	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02005 Non-In	8790	02005	0	0	0	0	0	9	20	0	0	0	0	8	0	0	37
8790 Cust 03001 Vehicl	8790	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 04302 Heavy	8790	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 04305 Use 03	8790	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 05414 Lodgin	8790	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 05419 Misc E	8790	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 06111 Contra	8790	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 07119 Insura	8790	07119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 07590 Misc G	8790	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 09910 Custom	8790	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 09929 Cust U	8790	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust TOTAL	8790	TOTAL	0	0	0	0	0	9	20	0	0	0	0	8	0	0	37
8800 Dist 01000 Non-pr	8800	01000	0	3,107	1,736	1,766	1,474	2,726	3,124	4,434	1,878	1,810	3,423	4,082	1,887	0	31,447
8800 Dist 01008 Expens	8800	01008	0	2,690	-84	273	30	626	667	-1,292	-175	160	987	738	-2,197	0	2,423
8800 Dist 02001 Invent	8800	02001	0	0	0	0	0	150	0	0	0	0	0	0	0	0	150
8800 Dist 02004 Wareho	8800	02004	0	0	0	0	0	18	0	0	0	0	0	0	0	0	18
8800 Dist 02005 Non-In	8800	02005	0	6	0	3	0	389	0	11	86	29	169	68	0	0	761
8800 Dist 03001 Vehicl	8800	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04301 Equipm	8800	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04302 Heavy	8800	04302	0	0	0	0	49	0	0	0	0	0	0	0	0	0	49
8800 Dist 04305 Use 03	8800	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04307 Heavy	8800	04307	0	0	0	0	-41	0	0	0	0	0	0	0	0	0	-41
8800 Dist 04582 Buildi	8800	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04586 Use 04	8800	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04590 Utilit	8800	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04599 Capita	8800	04599	0	-925	-1,220	388	-6,746	-8,827	0	-4,389	0	0	-2,893	0	-27,772	0	-52,384
8800 Dist 04801 Compan	8800	04801	0	982	1,294	-941	7,363	9,944	8,409	4,762	4,931	2,679	3,003	5,849	25,098	0	73,373
8800 Dist 05010 Office	8800	05010	0	0	0	0	0	81	18	11	107	0	32	65	439	0	753
8800 Dist 05111 Postag	8800	05111	0	0	0	0	0	0	16	0	0	0	0	0	0	0	16
8800 Dist 05240 Use 05	8800	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05411 Meals	8800	05411	0	523	1	0	60	1	118	79	0	2	0	0	0	0	784
8800 Dist 05413 Transp	8800	05413	0	6,537	0	-2,320	0	0	0	0	0	0	0	0	0	0	4,217
8800 Dist 05414 Lodgin	8800	05414	0	125	7	0	0	0	116	0	0	7	0	0	0	0	255
8800 Dist 05415 Member	8800	05415	0	600	0	1,964	0	0	0	0	0	0	0	0	0	0	2,564
8800 Dist 05419 Misc E	8800	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05421 Traini	8800	05421	0	0	0	75	0	36	15	32	0	0	0	44	0	0	202
8800 Dist 05429 Work E	8800	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8800 Dist 06111 Contra	8800	06111	0	0	0	0	0	0	0	0	625	400	1,125	2,067	1,145	0	5,362
8800 Dist 07431 Use 07	8800	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07491 Use 07	8800	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07499 Misc E	8800	07499	0	0	0	0	0	0	0	0	0	0	0	195	0	0	195
8800 Dist 07520 Donati	8800	07520	0	0	0	0	0	0	0	0	0	0	250	0	0	0	250
8800 Dist 07590 Misc G	8800	07590	0	414	208	147	0	82	0	0	0	19	0	0	0	0	870
8800 Dist 07600 CWIP A	8800	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist TOTAL	8800	TOTAL	0	14,058	1,942	1,356	2,190	5,226	12,483	3,648	7,452	5,105	6,095	13,106	-1,401	0	71,260
8810 Dist 02001 Invent	8810	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02004 Wareho	8810	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02005 Non-In	8810	02005	0	98	98	98	98	98	98	0	195	169	134	111	99	0	1,296
8810 Dist 04302 Heavy	8810	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04303 Use 04	8810	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04441 Use 03	8810	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04580 Buildi	8810	04580	0	-9,938	-16,072	-12,491	-9,628	-9,850	-10,597	-10,300	-11,071	-10,407	-11,204	-11,839	-12,056	0	-135,453
8810 Dist 04581 Buildi	8810	04581	0	17,439	26,889	21,239	18,039	17,339	19,376	18,126	19,126	19,126	19,376	17,676	17,926	0	231,677
8810 Dist 04582 Buildi	8810	04582	0	3,560	1,461	6,851	3,208	3,827	6,014	5,770	4,902	5,061	5,789	4,380	7,010	0	57,833
8810 Dist 04583 Use 04	8810	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04586 Use 04	8810	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04587 Use 04	8810	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04588 Use 04	8810	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04589 Use 04	8810	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04590 Utilit	8810	04590	0	3,326	1,849	1,951	2,084	87	3,005	7,129	1,013	2,319	4,316	1,409	3,748	0	32,236
8810 Dist 04592 Misc R	8810	04592	0	0	73	73	80	-227	0	0	0	0	0	0	0	0	-1
8810 Dist 04593 Leased	8810	04593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04599 Capita	8810	04599	0	-3,931	-1,881	-4,720	-2,757	-2,064	-4,754	-7,071	-3,436	-4,032	-5,757	-3,653	-6,992	0	-51,048
8810 Dist 05010 Office	8810	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 05211 Use 05	8810	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 05419 Misc E	8810	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 06111 Contra	8810	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 07499 Misc E	8810	07499	0	0	0	0	0	0	0	0	0	31	0	0	0	0	31
8810 Dist 07590 Misc G	8810	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 07600 CWIP A	8810	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist TOTAL	8810	TOTAL	0	10,552	12,417	13,001	11,124	9,208	13,142	13,654	10,728	12,266	12,655	8,084	9,735	0	136,566
8850 Dist 01000 Non-pr	8850	01000	0	653	442	442	267	93	93	140	93	93	93	93	140	0	2,642
8850 Dist 01008 Expens	8850	01008	0	-147	2	66	-43	-87	14	-37	5	9	9	9	-37	0	-237
8850 Dist 02005 Non-In	8850	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 03001 Vehicl	8850	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 04590 Utilit	8850	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 05111 Postag	8850	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 05411 Meals	8850	05411	0	14	2	21	0	0	15	13	20	4	0	0	0	0	89
8850 Dist 05413 Transp	8850	05413	0	0	0	32	0	0	0	4	0	0	0	0	0	0	36
8850 Dist 05414 Lodgin	8850	05414	0	23	14	15	0	0	25	59	3	14	0	0	0	0	153
8850 Dist 05419 Misc E	8850	05419	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2
8850 Dist 07510 Associ	8850	07510	0	0	0	0	0	0	0	0	0	0	105	0	0	0	105
8850 Dist 07590 Misc G	8850	07590	0	0	0	47	0	0	0	0	0	0	238	0	0	0	285
8850 Dist TOTAL	8850	TOTAL	0	543	460	623	225	6	148	180	121	120	446	103	103	0	3,078
8860 Dist 01000 Non-pr	8860	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 02001 Invent	8860	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 02005 Non-In	8860	02005	0	0	0	0	0	78	0	0	0	0	0	0	0	0	78
8860 Dist 03001 Vehicl	8860	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04302 Heavy	8860	04302	0	38	0	0	0	0	84	280	136	0	0	617	0	0	1,155
8860 Dist 04307 Heavy	8860	04307	0	-33	0	0	0	0	-71	-238	-116	0	0	-525	0	0	-983
8860 Dist 04582 Buildi	8860	04582	0	0	0	138	0	1,179	743	0	0	88	0	0	57	0	2,205
8860 Dist 04583 Use 04	8860	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04589 Use 04	8860	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8860 Dist 04599 Capita	8860	04599	0	0	0	-73	0	-700	-427	0	0	-50	0	0	-36	0	-1,286
8860 Dist 05010 Office	8860	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 06111 Contra	8860	06111	0	0	150	0	50	-23	0	50	50	303	322	150	0	0	1,052
8860 Dist 07120 Enviro	8860	07120	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24
8860 Dist 07600 CWIP A	8860	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist TOTAL	8860	TOTAL	0	30	150	64	50	533	328	92	70	342	322	243	21	0	2,245
8870 Dist 01000 Non-pr	8870	01000	0	24,091	15,432	19,763	20,204	12,741	12,518	22,514	13,349	15,362	15,947	12,851	14,523	0	199,295
8870 Dist 01001 Capita	8870	01001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 01008 Expens	8870	01008	0	-5,119	-157	4,047	2,197	-3,732	1,766	-4,384	252	2,140	1,829	-263	-5,774	0	-7,198
8870 Dist 02001 Invent	8870	02001	0	708	559	757	688	1,139	748	488	662	662	798	552	1,600	0	9,361
8870 Dist 02002 Materi	8870	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 02004 Wareho	8870	02004	0	85	67	91	83	137	90	59	79	79	96	66	192	0	1,124
8870 Dist 02005 Non-In	8870	02005	0	789	-536	879	8	14	17	126	0	0	173	78	28	0	1,576
8870 Dist 03001 Vehicl	8870	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04302 Heavy	8870	04302	0	0	0	0	0	0	0	0	0	0	32	0	0	0	32
8870 Dist 04305 Use 03	8870	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04307 Heavy	8870	04307	0	0	0	0	0	0	0	0	0	0	-27	0	0	0	-27
8870 Dist 04581 Buildi	8870	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04582 Buildi	8870	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04590 Utilit	8870	04590	0	233	226	188	254	138	-796	1,189	986	235	1,332	184	362	0	4,531
8870 Dist 04599 Capita	8870	04599	0	-117	-113	-81	-114	-67	490	-653	-549	-104	-774	-119	-243	0	-2,444
8870 Dist 05010 Office	8870	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05351 Use 05	8870	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05411 Meals	8870	05411	0	15	3	23	0	3	17	15	25	4	0	0	0	0	105
8870 Dist 05413 Transp	8870	05413	0	0	0	37	0	0	1	4	0	0	0	0	0	0	42
8870 Dist 05414 Lodgin	8870	05414	0	26	16	17	0	0	29	67	4	16	0	0	0	0	175
8870 Dist 05415 Member	8870	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05419 Misc E	8870	05419	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2
8870 Dist 06111 Contra	8870	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 07120 Enviro	8870	07120	0	265	0	0	0	459	8	0	0	0	0	0	0	0	732
8870 Dist 07499 Misc E	8870	07499	0	0	12	0	0	0	0	0	0	0	0	0	0	0	12
8870 Dist 07590 Misc G	8870	07590	0	-1,043	-784	-3,286	-2,801	-6,398	-3,956	-18,000	-5,125	-14,302	-4,196	-4,802	-2,200	0	-66,893
8870 Dist 07600 CWIP A	8870	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 09195 UCG Be	8870	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 09911 Reimbu	8870	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist TOTAL	8870	TOTAL	0	19,933	14,725	22,436	20,518	4,435	10,932	1,425	9,684	4,092	15,209	8,548	8,488	0	140,425
8890 Main 01000 Non-pr	8890	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02001 Invent	8890	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02004 Wareho	8890	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02005 Non-In	8890	02005	0	0	152	0	591	0	0	0	190	0	77	0	0	0	1,010
8890 Main 03001 Vehicl	8890	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04302 Heavy	8890	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04582 Buildi	8890	04582	0	0	0	0	40	0	0	0	0	0	0	0	0	0	40
8890 Main 04599 Capita	8890	04599	0	0	0	0	-22	0	0	0	0	0	0	0	0	0	-22
8890 Main 06111 Contra	8890	06111	0	0	280	0	0	0	0	0	0	560	280	280	0	0	1,400
8890 Main 07120 Enviro	8890	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 07590 Misc G	8890	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 07600 CWIP A	8890	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main TOTAL	8890	TOTAL	0	0	432	0	609	0	0	0	190	560	357	280	0	0	2,428
8900 Main 02001 Invent	8900	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02002 Materi	8900	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02005 Non-In	8900	02005	0	0	0	0	0	0	0	0	0	5	0	1,176	0	0	1,181
8900 Main 04302 Heavy	8900	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 06111 Contra	8900	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main TOTAL	8900	TOTAL	0	0	0	0	0	0	0	0	0	5	0	1,176	0	0	1,181
8910 Main 02001 Invent	8910	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
8910 Main 02005 Non-In	8910	02005	0	0	0	247	0	0	130	0	0	94	0	0	0	0	471
8910 Main 04302 Heavy	8910	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04582 Buildi	8910	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04590 Utilit	8910	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 06111 Contra	8910	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main TOTAL	8910	TOTAL	0	0	0	247	0	0	130	0	0	94	0	0	0	0	471
8920 Main 01000 Non-pr	8920	01000	0	17,816	11,307	16,200	17,967	11,898	10,681	19,711	11,516	13,583	13,737	10,861	11,353	0	166,630
8920 Main 01008 Expens	8920	01008	0	-4,963	-143	3,653	2,504	-3,034	994	-3,658	170	1,978	1,435	-352	-5,003	0	-6,419
8920 Main 02001 Invent	8920	02001	0	739	593	787	724	1,160	769	504	672	686	811	559	1,454	0	9,458
8920 Main 02002 Materi	8920	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 02004 Wareho	8920	02004	0	89	71	95	87	139	92	60	81	82	97	67	174	0	1,134
8920 Main 02005 Non-In	8920	02005	0	260	1,006	34	445	-70	25	437	27	387	237	96	554	0	3,438
8920 Main 03001 Vehicl	8920	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04302 Heavy	8920	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04303 Use 04	8920	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 05411 Meals	8920	05411	0	15	3	22	0	2	16	14	23	4	0	0	20	0	119
8920 Main 05413 Transp	8920	05413	0	0	0	35	0	0	1	4	0	0	0	0	0	0	40
8920 Main 05414 Lodgin	8920	05414	0	25	15	16	0	0	27	63	3	15	0	0	0	0	164
8920 Main 05415 Member	8920	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 05419 Misc E	8920	05419	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2
8920 Main 06111 Contra	8920	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 07590 Misc G	8920	07590	0	-191	-243	-4,784	-467	-1,848	-1,441	-7,341	-4,163	-630	-2,113	-2,403	-4,861	0	-30,485
8920 Main 09910 Custom	8920	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 09911 Reimbu	8920	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main TOTAL	8920	TOTAL	0	13,790	12,608	16,057	21,260	8,247	11,163	9,796	8,327	16,106	14,204	8,829	3,691	0	144,078
8930 Main 01000 Non-pr	8930	01000	0	10,441	7,606	8,508	8,016	6,299	7,645	10,753	4,526	4,267	4,168	4,778	6,707	0	83,714
8930 Main 01008 Expens	8930	01008	0	4,498	161	1,502	605	-858	1,819	-3,177	-434	349	377	783	-1,972	0	3,653
8930 Main 02001 Invent	8930	02001	0	0	59	5	0	213	0	0	0	0	0	0	0	0	277
8930 Main 02002 Materi	8930	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 02004 Wareho	8930	02004	0	0	7	1	0	26	0	0	0	0	0	0	0	0	34
8930 Main 02005 Non-In	8930	02005	0	806	905	1,554	888	8	0	1,802	0	0	1,002	885	639	0	8,489
8930 Main 03001 Vehicl	8930	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 04302 Heavy	8930	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 04303 Use 04	8930	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05010 Office	8930	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05411 Meals	8930	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05414 Lodgin	8930	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05419 Misc E	8930	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 06111 Contra	8930	06111	0	96	324	1,104	1,432	0	0	2,448	0	0	1,392	1,308	918	0	9,022
8930 Main 07120 Enviro	8930	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 07590 Misc G	8930	07590	0	0	0	0	0	0	0	0	0	0	0	45	0	0	45
8930 Main 09911 Reimbu	8930	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main TOTAL	8930	TOTAL	0	15,841	9,063	12,674	10,941	5,687	9,464	11,826	4,091	4,617	6,939	7,798	6,292	0	105,233
8940 Dist 01000 Non-pr	8940	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 02001 Invent	8940	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 02005 Non-In	8940	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 03001 Vehicl	8940	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04302 Heavy	8940	04302	0	0	0	1,473	0	515	1,209	0	457	0	0	550	935	0	5,139
8940 Dist 04303 Use 04	8940	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04305 Use 03	8940	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04307 Heavy	8940	04307	0	0	0	-1,252	0	-438	-1,028	0	-388	0	0	-467	-795	0	-4,368
8940 Dist 04585 Railro	8940	04585	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10
8940 Dist 04599 Capita	8940	04599	0	0	0	0	0	0	0	0	0	0	0	0	-7	0	-7
8940 Dist 07120 Enviro	8940	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 07600 CWIP A	8940	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist TOTAL	8940	TOTAL	0	0	0	221	0	77	181	0	69	0	0	82	143	0	773

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9010 Cust 02001 Invent	9010	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 02005 Non-In	9010	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05111 Postag	9010	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05411 Meals	9010	05411	0	0	0	0	0	0	0	13	0	0	0	0	0	0	13
9010 Cust 05413 Transp	9010	05413	0	0	0	0	0	0	0	176	0	0	0	0	0	0	176
9010 Cust 05414 Lodgin	9010	05414	0	0	0	0	0	0	0	122	0	0	0	0	0	0	122
9010 Cust 05419 Misc E	9010	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 07441 Use 07	9010	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust TOTAL	9010	TOTAL	0	0	0	0	0	0	0	311	0	0	0	0	0	0	311
9020 Cust 01000 Non-pr	9020	01000	0	89,732	47,752	55,040	47,354	53,516	66,164	71,458	44,993	48,299	45,770	36,225	53,890	0	660,193
9020 Cust 01008 Expens	9020	01008	0	-11,916	-3,017	10,078	1,661	3,081	16,249	-31,097	1,588	5,822	3,566	-1,150	-14,549	0	-19,684
9020 Cust 02001 Invent	9020	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 02004 Wareho	9020	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 02005 Non-In	9020	02005	0	0	0	0	0	33	0	0	5	0	0	7	0	0	45
9020 Cust 03001 Vehicl	9020	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 04083 Market	9020	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 05411 Meals	9020	05411	0	165	2	0	0	1	5	0	0	3	0	0	0	0	176
9020 Cust 05413 Transp	9020	05413	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109
9020 Cust 05414 Lodgin	9020	05414	0	0	12	0	0	0	3	0	0	11	0	0	0	0	26
9020 Cust 05419 Misc E	9020	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 06111 Contra	9020	06111	0	0	0	0	0	0	0	0	105	12,686	10,508	11,090	9,551	0	43,940
9020 Cust 07111 Damage	9020	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 09911 Reimbu	9020	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust TOTAL	9020	TOTAL	0	78,089	44,748	65,118	49,015	56,631	82,421	40,361	46,692	66,821	59,844	46,171	48,892	0	684,803
9030 Cust 01000 Non-pr	9030	01000	0	23,453	15,959	14,512	16,388	18,217	21,123	29,587	18,303	16,800	15,539	12,837	20,148	0	222,866
9030 Cust 01008 Expens	9030	01008	0	1,433	81	1,815	2,389	914	4,622	-8,799	560	1,229	1,050	-67	-5,016	0	211
9030 Cust 02001 Invent	9030	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 02003 Materi	9030	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 02005 Non-In	9030	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 03001 Vehicl	9030	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04019 Reqd B	9030	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04130 Bank S	9030	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04590 Utilit	9030	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05010 Office	9030	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05111 Postag	9030	05111	0	264	132	0	268	0	135	0	100	0	202	0	119	0	1,220
9030 Cust 05411 Meals	9030	05411	0	0	0	0	0	0	35	0	0	0	0	0	0	0	35
9030 Cust 05413 Transp	9030	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05414 Lodgin	9030	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05415 Member	9030	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05419 Misc E	9030	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05424 Books	9030	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 06111 Contra	9030	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 06112 Collec	9030	06112	0	0	0	0	0	0	0	0	61	0	0	0	0	0	61
9030 Cust 07590 Misc G	9030	07590	0	0	0	0	0	0	0	0	50	0	120	102	-128	0	144
9030 Cust 09911 Reimbu	9030	09911	0	0	0	0	0	0	0	0	73	0	0	0	0	0	73
9030 Cust TOTAL	9030	TOTAL	0	25,150	16,172	16,327	19,045	19,131	25,915	20,788	19,146	18,029	16,911	12,872	15,124	0	224,610
9040 Cust 02005 Non-In	9040	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Cust 09927 Cust U	9040	09927	0	37,937	71,271	140,793	175,909	142,712	84,764	0	0	-855,935	0	0	-18,179	0	-220,728
9040 Cust 09929 Cust U	9040	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Cust TOTAL	9040	TOTAL	0	37,937	71,271	140,793	175,909	142,712	84,764	0	0	-855,935	0	0	-18,179	0	-220,728
9050 Cust 02005 Non-In	9050	02005	0	314	0	0	0	0	0	0	0	0	0	0	0	0	314
9050 Cust 04046 Cust R	9050	04046	0	0	0	0	0	0	660	0	0	0	0	0	0	0	660
9050 Cust 06111 Contra	9050	06111	0	250	0	0	0	0	0	68	0	0	0	0	0	0	318
9050 Cust 07590 Misc G	9050	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust TOTAL	9050	TOTAL	0	564	0	0	0	0	660	68	0	0	0	0	0	0	1,292
9060 Cust 04146 Public	9060	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
9060 Cust TOTAL	9060	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 01000 Non-pr	9070	01000	0	508	344	344	264	185	185	277	185	185	185	185	277	0	3,124
9070 Cust 01008 Expens	9070	01008	0	-439	1	52	-5	-40	28	-74	9	18	18	18	-74	0	-488
9070 Cust 03001 Vehicl	9070	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 04083 Market	9070	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 05411 Meals	9070	05411	0	10	1	15	0	1	10	10	11	2	0	0	0	0	60
9070 Cust 05413 Transp	9070	05413	0	0	0	23	0	0	0	3	0	0	0	0	0	0	26
9070 Cust 05414 Lodgin	9070	05414	0	17	9	11	0	0	2	42	1	9	0	0	0	0	91
9070 Cust 05415 Member	9070	05415	0	0	0	0	0	0	16	0	0	0	0	0	0	0	16
9070 Cust 05419 Misc E	9070	05419	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1
9070 Cust 05429 Work E	9070	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 07590 Misc G	9070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust TOTAL	9070	TOTAL	0	96	355	445	259	146	241	259	207	214	203	203	203	0	2,831
9080 Cust 01000 Non-pr	9080	01000	0	135	91	91	91	91	91	137	91	91	91	91	137	0	1,228
9080 Cust 01008 Expens	9080	01008	0	-355	0	14	9	0	14	-37	5	9	9	9	-37	0	-360
9080 Cust 02001 Invent	9080	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 03001 Vehicl	9080	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04001 Safety	9080	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04022 Promo	9080	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04030 En Eff	9080	04030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04033 On The	9080	04033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04035 En Eff	9080	04035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04039 Commun	9080	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04044 Advert	9080	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04046 Cust R	9080	04046	0	270	0	638	0	0	0	0	0	0	0	660	0	0	1,568
9080 Cust 04047 So. Co	9080	04047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04049 En Eff	9080	04049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04060 Use 05	9080	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04081 New Cu	9080	04081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04083 Market	9080	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04086 En Eff	9080	04086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04088 Indust	9080	04088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04091 Cust R	9080	04091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04901 Use 05	9080	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05010 Office	9080	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05411 Meals	9080	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05413 Transp	9080	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05414 Lodgin	9080	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05415 Member	9080	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05417 Club D	9080	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05419 Misc E	9080	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05421 Traini	9080	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05424 Books	9080	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 07442 Use 07	9080	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 07590 Misc G	9080	07590	0	0	0	0	0	0	0	0	0	325	0	0	0	0	325
9080 Cust TOTAL	9080	TOTAL	0	50	92	744	101	91	105	101	96	426	101	761	101	0	2,769
9090 Cust 01000 Non-pr	9090	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 01008 Expens	9090	01008	0	-1,584	0	0	0	0	0	0	0	0	0	0	0	0	-1,584
9090 Cust 04001 Safety	9090	04001	0	82	1,494	0	0	0	0	0	1,596	436	0	0	0	0	3,608
9090 Cust 04011 Promo	9090	04011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04013 Safety	9090	04013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04014 Reqd B	9090	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04018 Safety	9090	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04019 Reqd B	9090	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04020 Servic	9090	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04021 Promo	9090	04021	0	0	0	4,650	0	0	2,227	54	3,509	230	0	3,206	0	0	13,876

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
9090 Cust 04040 Commun	9090	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04044 Advert	9090	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04140 Analys	9090	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04146 Public	9090	04146	0	0	0	0	195	0	0	0	0	0	0	0	0	0	195
9090 Cust 04201 Softwa	9090	04201	0	0	0	0	0	0	0	0	0	65	0	0	0	0	65
9090 Cust 05010 Office	9090	05010	0	0	0	0	0	0	202	7	0	0	0	0	0	0	209
9090 Cust 05111 Postag	9090	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05411 Meals	9090	05411	0	0	0	0	0	0	0	0	0	0	8	1	8	0	17
9090 Cust 05413 Transp	9090	05413	0	0	0	0	0	0	0	0	0	0	16	213	206	0	435
9090 Cust 05414 Lodgin	9090	05414	0	0	0	0	0	0	0	0	0	0	25	36	58	0	119
9090 Cust 05417 Club D	9090	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05419 Misc E	9090	05419	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30
9090 Cust 05421 Traini	9090	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07441 Use 07	9090	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07520 Donati	9090	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust TOTAL	9090	TOTAL	0	-1,502	1,494	4,650	195	0	2,429	61	5,104	730	79	3,456	272	0	16,968
9100 Cust 02001 Invent	9100	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 02004 Wareho	9100	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 02005 Non-In	9100	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04021 Promo	9100	04021	0	0	0	0	0	0	0	0	937	0	0	0	0	0	937
9100 Cust 04040 Commun	9100	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04146 Public	9100	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04901 Use 05	9100	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05414 Lodgin	9100	05414	0	0	0	0	0	73	0	0	0	0	0	0	0	0	73
9100 Cust 05419 Misc E	9100	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 07499 Misc E	9100	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 07590 Misc G	9100	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust TOTAL	9100	TOTAL	0	0	0	0	0	73	0	0	937	0	0	0	0	0	1,010
9110 Sale 01000 Non-pr	9110	01000	0	135	91	91	91	91	91	137	91	91	91	91	137	0	1,228
9110 Sale 01008 Expens	9110	01008	0	-437	0	14	9	0	14	-37	5	9	9	9	-37	0	-442
9110 Sale 03001 Vehicl	9110	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04001 Safety	9110	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04016 Promo	9110	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04040 Commun	9110	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04044 Advert	9110	04044	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500
9110 Sale 04061 Emerge	9110	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05411 Meals	9110	05411	0	23	10	24	0	23	0	102	22	24	44	38	28	0	338
9110 Sale 05412 Spousa	9110	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05413 Transp	9110	05413	0	241	63	193	0	107	0	346	294	128	157	86	305	0	1,920
9110 Sale 05414 Lodgin	9110	05414	0	130	58	60	0	73	0	217	199	77	165	63	205	0	1,247
9110 Sale 05419 Misc E	9110	05419	0	9	0	3	0	0	0	0	53	0	202	78	29	0	374
9110 Sale 05421 Traini	9110	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 07590 Misc G	9110	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale TOTAL	9110	TOTAL	0	100	223	386	101	295	105	766	664	330	669	365	1,169	0	5,173
9120 Sale 01000 Non-pr	9120	01000	0	271	183	183	183	183	183	274	183	183	183	183	274	0	2,466
9120 Sale 01008 Expens	9120	01008	0	-806	1	27	18	0	27	-73	9	18	18	18	-73	0	-816
9120 Sale 02001 Invent	9120	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 02005 Non-In	9120	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 03001 Vehicl	9120	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04001 Safety	9120	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04004 Promo	9120	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04005 Promo	9120	04005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04006 Promo	9120	04006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04007 Promo	9120	04007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04009 Promo	9120	04009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04014 Reqd B	9120	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-04
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Currency: USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
9120 Sale 04016 Promo	9120	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04021 Promo	9120	04021	0	0	0	0	0	0	0	1,250	0	0	1,250	3,282	2,708	0	8,490
9120 Sale 04039 Commun	9120	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04040 Commun	9120	04040	0	59	0	0	0	0	0	0	0	0	0	100	0	0	159
9120 Sale 04043 Employ	9120	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04044 Advert	9120	04044	0	350	0	1,000	558	558	1,688	0	558	-1,179	858	3,788	613	0	8,792
9120 Sale 04046 Cust R	9120	04046	0	100	360	100	0	-717	455	-186	622	282	1,163	6,584	14,525	0	23,288
9120 Sale 04060 Use 05	9120	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04083 Market	9120	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04085 Tech,	9120	04085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04303 Use 04	9120	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04910 Dept S	9120	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05010 Office	9120	05010	0	0	0	0	0	0	0	0	0	0	0	18	0	0	18
9120 Sale 05111 Postag	9120	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05411 Meals	9120	05411	0	91	103	115	178	181	114	146	138	163	193	197	174	0	1,793
9120 Sale 05413 Transp	9120	05413	0	540	809	663	663	652	570	903	810	871	997	1,150	1,157	0	9,785
9120 Sale 05414 Lodgin	9120	05414	0	29	11	24	179	69	13	120	136	23	161	201	89	0	1,055
9120 Sale 05415 Member	9120	05415	0	0	0	0	0	160	200	0	0	180	185	0	0	0	725
9120 Sale 05416 Club D	9120	05416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05417 Club D	9120	05417	0	30	0	0	0	0	0	0	0	30	0	0	0	0	60
9120 Sale 05419 Misc E	9120	05419	0	14	81	215	74	54	30	252	153	6	6	118	7	0	1,010
9120 Sale 05420 Employ	9120	05420	0	0	0	0	0	0	910	0	375	0	0	0	0	0	1,285
9120 Sale 05421 Traini	9120	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05429 Work E	9120	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 07520 Donati	9120	07520	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	1,000
9120 Sale 07590 Misc G	9120	07590	0	0	0	0	0	0	0	0	0	0	0	500	0	0	500
9120 Sale TOTAL	9120	TOTAL	0	678	1,548	2,327	1,852	1,140	5,190	2,686	2,984	577	5,014	16,140	19,474	0	59,610
9130 Sale 02001 Invent	9130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04017 Promo	9130	04017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04022 Promo	9130	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04044 Advert	9130	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04083 Market	9130	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04130 Bank S	9130	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 05411 Meals	9130	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 07520 Donati	9130	07520	0	0	1,500	0	0	0	0	100	605	50	50	50	0	0	2,355
9130 Sale 07590 Misc G	9130	07590	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50
9130 Sale TOTAL	9130	TOTAL	0	0	1,500	0	0	0	0	100	605	50	50	50	50	0	2,405
9160 Sale 04021 Promo	9160	04021	0	0	0	0	0	0	0	0	2	0	2	0	0	0	4
9160 Sale 04022 Promo	9160	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04039 Commun	9160	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04040 Commun	9160	04040	0	0	0	800	0	0	150	400	0	0	0	0	0	0	1,350
9160 Sale 04044 Advert	9160	04044	0	0	1,003	0	1,000	0	0	0	0	0	0	0	445	0	2,448
9160 Sale 04046 Cust R	9160	04046	0	0	0	1,250	0	0	0	0	0	0	0	0	0	0	1,250
9160 Sale 04083 Market	9160	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05010 Office	9160	05010	0	0	0	0	0	0	0	5	0	0	0	0	0	0	5
9160 Sale 05411 Meals	9160	05411	0	20	19	12	136	19	29	39	43	14	79	8	16	0	434
9160 Sale 05413 Transp	9160	05413	0	132	214	103	241	127	154	202	174	63	148	98	124	0	1,780
9160 Sale 05414 Lodgin	9160	05414	0	0	0	0	0	0	0	5	0	0	27	0	0	0	32
9160 Sale 05415 Member	9160	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05417 Club D	9160	05417	0	0	53	35	1,342	14	20	5	19	0	10	0	19	0	1,517
9160 Sale 05419 Misc E	9160	05419	0	41	0	0	50	600	0	0	9	9	0	1	10	0	720
9160 Sale 05421 Traini	9160	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07443 Unifor	9160	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07520 Donati	9160	07520	0	0	6	0	0	0	0	0	0	0	0	0	3	0	9
9160 Sale 07590 Misc G	9160	07590	0	0	131	0	0	121	4	0	0	0	0	0	0	0	256
9160 Sale TOTAL	9160	TOTAL	0	193	1,426	2,200	2,769	881	356	656	247	86	265	107	618	0	9,804

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
9200 A&G- 01008 Expens	9200	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G- 07443 Unifor	9200	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G- TOTAL	9200	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 01006 O&M Pr	9210	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 02002 Materi	9210	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 02005 Non-In	9210	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03001 Vehicl	9210	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03003 Capita	9210	03003	0	0	-367	0	0	0	0	0	0	0	0	0	0	0	-367
9210 A&G- 03004 Vehicl	9210	03004	0	0	600	0	0	0	0	0	0	0	0	0	0	0	600
9210 A&G- 04004 Promo	9210	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04044 Advert	9210	04044	0	2,863	0	2,095	1,509	-106	2,316	0	1,140	0	4,995	0	0	0	14,802
9210 A&G- 04050 Use 05	9210	04050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04083 Market	9210	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04305 Use 03	9210	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05010 Office	9210	05010	0	0	0	163	0	0	0	0	0	0	20	0	0	0	183
9210 A&G- 05111 Postag	9210	05111	0	7	8	0	15	0	85	0	7	7	9	0	0	0	138
9210 A&G- 05211 Use 05	9210	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05212 Use 05	9210	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05213 Use 05	9210	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05221 Use 05	9210	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05240 Use 05	9210	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05251 Use 05	9210	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05317 Use 05	9210	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05364 Cellul	9210	05364	0	120	0	0	0	0	0	0	0	0	0	0	0	0	120
9210 A&G- 05399 Capita	9210	05399	0	-65	0	0	0	0	0	0	0	0	0	0	0	0	-65
9210 A&G- 05411 Meals	9210	05411	0	0	0	27	0	0	0	0	0	0	0	0	0	0	27
9210 A&G- 05413 Transp	9210	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05414 Lodgin	9210	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05419 Misc E	9210	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05421 Traini	9210	05421	0	0	0	0	0	0	310	0	0	0	0	0	0	0	310
9210 A&G- 05424 Books	9210	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07499 Misc E	9210	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07590 Misc G	9210	07590	0	248,527	248,527	248,527	248,527	248,527	248,527	248,527	248,527	248,527	248,527	248,527	248,527	0	2,982,324
9210 A&G- 07591 Suppli	9210	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07600 CWIP A	9210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- TOTAL	9210	TOTAL	0	251,442	248,768	250,811	250,050	248,420	251,238	248,527	249,674	248,534	253,551	248,527	248,527	0	2,998,069
9220 A&G- 09341 Admin	9220	09341	0	509,511	350,037	91,090	96,504	-54,686	40,211	413,608	560,960	2,952,943	533,024	548,471	-121,944	0	5,919,729
9220 A&G- 09344 Depr &	9220	09344	0	191,064	383,398	567,352	769,599	959,686	0	0	0	-2,871,099	0	0	0	0	0
9220 A&G- 09345 Taxes	9220	09345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G- TOTAL	9220	TOTAL	0	700,575	733,434	658,443	866,104	905,000	40,211	413,608	560,960	81,844	533,024	548,471	-121,944	0	5,919,730
9230 A&G- 02001 Invent	9230	02001	0	0	0	0	0	0	0	0	0	0	0	255	0	0	255
9230 A&G- 02002 Materi	9230	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 02004 Wareho	9230	02004	0	0	0	0	0	0	0	0	0	0	0	31	0	0	31
9230 A&G- 04146 Public	9230	04146	0	0	0	0	0	0	0	0	0	0	0	0	1,254	0	1,254
9230 A&G- 05010 Office	9230	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 05428 Comput	9230	05428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 05430 Gas Su	9230	05430	0	0	0	0	0	0	0	0	0	0	0	178,614	39,070	0	217,684
9230 A&G- 06111 Contra	9230	06111	0	214	0	0	214	16	0	0	0	98,374	41,742	-139,735	0	0	825
9230 A&G- 06115 Use 06	9230	06115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06121 Legal	9230	06121	0	30,873	7,508	43,225	13,379	0	70,730	75,271	41,391	48,835	33,401	60,472	61,863	0	486,948
9230 A&G- 06141 Use 06	9230	06141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06151 Use 06	9230	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06199 Use 06	9230	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- TOTAL	9230	TOTAL	0	31,087	7,508	43,225	13,593	16	70,730	75,271	41,391	147,210	75,142	99,635	102,188	0	706,996
9240 A&G- 07590 Misc G	9240	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9240 A&G- TOTAL	9240	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

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

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
9250 A&G- 01221 Worker	9250	01221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 01290 Benefi	9250	01290	0	0	0	0	0	0	0	9	45	21	4	0	0	0	79
9250 A&G- 02005 Non-In	9250	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05111 Postag	9250	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05411 Meals	9250	05411	0	0	0	0	0	45	0	0	40	40	0	0	0	0	125
9250 A&G- 05413 Transp	9250	05413	0	0	0	0	0	136	29	0	0	0	0	0	0	0	165
9250 A&G- 05414 Lodgin	9250	05414	0	0	0	0	0	50	0	0	0	0	0	0	0	0	50
9250 A&G- 05421 Traini	9250	05421	0	0	0	0	0	0	924	0	0	0	0	0	0	0	924
9250 A&G- 06121 Legal	9250	06121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07111 Damage	9250	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07112 Use 04	9250	07112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07113 Use 07	9250	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07120 Enviro	9250	07120	0	10	0	0	0	0	0	0	0	0	0	0	0	0	10
9250 A&G- 07431 Use 07	9250	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07499 Misc E	9250	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- TOTAL	9250	TOTAL	0	10	0	0	0	231	953	9	85	61	4	0	0	0	1,353
9260 A&G- 01200 Benefi	9260	01200	0	146,377	94,546	120,186	105,639	95,867	122,070	112,614	86,332	103,741	97,933	69,712	73,474	0	1,228,491
9260 A&G- 01231 Basic	9260	01231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01232 Fas 10	9260	01232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01233 Medica	9260	01233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01234 LTD In	9260	01234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01236 ESOP -	9260	01236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01241 Retire	9260	01241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01249 Ret. P	9260	01249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01290 Benefi	9260	01290	0	0	0	0	0	0	0	104	529	243	49	0	0	0	925
9260 A&G- 02005 Non-In	9260	02005	0	0	0	0	0	0	0	16	0	0	0	0	0	0	16
9260 A&G- 03004 Vehicl	9260	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04044 Advert	9260	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04061 Emerge	9260	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04305 Use 03	9260	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05111 Postag	9260	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05411 Meals	9260	05411	0	119	67	0	0	0	98	139	37	0	0	0	0	0	460
9260 A&G- 05413 Transp	9260	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05414 Lodgin	9260	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05415 Member	9260	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05419 Misc E	9260	05419	0	49	42	49	70	2	151	77	49	56	56	49	75	0	725
9260 A&G- 05421 Traini	9260	05421	0	0	0	11	0	0	0	0	0	0	0	0	0	0	11
9260 A&G- 06111 Contra	9260	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 06151 Use 06	9260	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07113 Use 07	9260	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07120 Enviro	9260	07120	0	0	0	0	0	0	0	43	225	0	0	84	0	0	352
9260 A&G- 07411 Use 07	9260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07421 Servic	9260	07421	0	0	0	3,614	402	0	700	0	0	0	0	0	0	0	4,716
9260 A&G- 07422 Use 07	9260	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07431 Use 07	9260	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07432 Use 07	9260	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07433 Use 07	9260	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07434 Use 07	9260	07434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07441 Use 07	9260	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07442 Use 07	9260	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07443 Unifor	9260	07443	0	26,589	11,450	3,148	3,487	3,105	653	153	1,541	686	747	119	1,722	0	53,400
9260 A&G- 07444 Unifor	9260	07444	0	-14,713	-6,081	-1,692	-1,841	-1,650	-249	-65	-850	-322	-440	-75	-1,184	0	-29,162
9260 A&G- 07445 Use 07	9260	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07447 Educat	9260	07447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07449 Misc E	9260	07449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07461 Use 07	9260	07461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-03 Actual	NOV-03 Actual	DEC-03 Actual	JAN-04 Actual	FEB-04 Actual	MAR-04 Actual	APR-04 Actual	MAY-04 Actual	JUN-04 Actual	JUL-04 Actual	AUG-04 Actual	SEP-04 Actual	END-04 Actual	Total YTD Actual
9260 A&G- 07491 Use 07	9260	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07499 Misc E	9260	07499	0	987	1,540	2,337	681	1,180	385	1,923	975	481	735	635	804	0	12,663
9260 A&G- 07515 Use 07	9260	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07516 Use 07	9260	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07520 Donati	9260	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07590 Misc G	9260	07590	0	0	0	87	0	0	0	0	0	0	0	0	0	0	87
9260 A&G- 07600 CWIP A	9260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- TOTAL	9260	TOTAL	0	159,408	101,566	127,741	108,439	98,503	123,807	115,002	88,839	104,885	99,080	70,524	74,891	0	1,272,685
9270 A&G- 07590 Misc G	9270	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9270 A&G- TOTAL	9270	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- 07590 Misc G	9280	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- 09195 UCG Be	9280	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- TOTAL	9280	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G- 04751 Gas Pu	9290	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G- 07499 Misc E	9290	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G- TOTAL	9290	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9301 A&G- 05417 Club D	9301	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9301 A&G- 07520 Donati	9301	07520	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100
9301 A&G- TOTAL	9301	TOTAL	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100
9302 Misc 02001 Invent	9302	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04044 Advert	9302	04044	0	0	275	0	0	0	0	0	1,080	0	0	0	0	0	1,355
9302 Misc 04120 Newswi	9302	04120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04133 Use 07	9302	04133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04140 Analys	9302	04140	0	0	0	0	0	0	0	0	0	63	0	0	0	0	63
9302 Misc 04146 Public	9302	04146	0	1,320	-250	0	-1,000	702	0	0	0	563	304	149	0	0	1,788
9302 Misc 04147 Use 04	9302	04147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04305 Use 03	9302	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 05411 Meals	9302	05411	0	0	0	16	0	16	0	0	16	0	0	0	15	0	63
9302 Misc 05414 Lodgin	9302	05414	0	0	0	0	0	0	0	0	0	435	0	0	0	0	435
9302 Misc 05415 Member	9302	05415	0	0	0	60	125	0	0	0	0	0	0	0	0	0	185
9302 Misc 05421 Traini	9302	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07499 Misc E	9302	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07510 Associ	9302	07510	0	175	193	1,543	1,800	2,275	400	1,400	750	493	100	25	0	0	9,154
9302 Misc 07513 Use 07	9302	07513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07514 Use 07	9302	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07515 Use 07	9302	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07516 Use 07	9302	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07519 Use 05	9302	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07520 Donati	9302	07520	0	500	0	0	0	0	0	0	0	4,500	9,450	328	0	0	14,778
9302 Misc 07590 Misc G	9302	07590	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6
9302 Misc 09334 Misc D	9302	09334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc TOTAL	9302	TOTAL	0	1,995	218	1,619	925	2,993	400	1,400	1,846	6,053	9,854	508	15	0	27,826
9310 A&G- 04580 Buildi	9310	04580	0	-21,463	-20,206	-19,654	-18,580	-18,073	-17,769	-18,502	-20,403	-19,457	-20,409	-22,129	-22,368	0	-239,013
9310 A&G- 04581 Buildi	9310	04581	0	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	0	436,140
9310 A&G- 07600 CWIP A	9310	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9310 A&G- TOTAL	9310	TOTAL	0	14,882	16,139	16,691	17,765	18,272	18,576	17,843	15,942	16,888	15,936	14,216	13,977	0	197,127
9350 Use 04589 Use 04	9350	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9350 Use TOTAL	9350	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals			136,889,902	1,625,951	186,343	-8,091,209	270,771	-10,913,352	-6,191,031	-6,069,349	-1,661,495	4,347,795	-376,618	2,656,906	6,130,901	-18,069	

Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

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

Account Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD	
1010 Gas 10001 Lp - P	1010	10001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	14
1010 Gas 10002 Ng - P	1010	10002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15
1010 Gas 10004 Transm	1010	10004	14,382,437	0	0	0	0	0	0	0	0	0	0	0	0	0	14382437	16
1010 Gas 10006 Genera	1010	10006	237,880,919	389,916	319,805	1,081,017	466,431	958,615	741,318	883,902	392,239	1,584,603	1,040,278	713,280	2,833,890	0	249066213	17
1010 Gas 10008 Genera	1010	10008	6,704,136	6,900	18,125	110,765	0	6,820	17,765	87,961	0	284,648	30,179	-8,445	273,544	0	7512386	18
1060 Comp 06111 Contra	1060	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20
1070 Cons 01000 Non-pr	1070	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	22
1070 Cons 01005 Capita	1070	01005	258,083	143,515	-140	-20,311	12,202	-37,497	17,478	25,576	-3,051	-30,270	20,824	52,988	-4,593	0	434602	23
1070 Cons 01009 Capita	1070	01009	229,080	-155,406	-1,489	41,536	23,732	-1,733	49,973	-109,490	8,135	28,995	38,294	51,359	-136,712	0	87292	24
1070 Cons 01290 Benefi	1070	01290	87,159	71,283	809	-9,429	6,051	-18,322	8,685	12,701	-1,513	-13,999	10,228	26,277	1,185	0	181118	25
1070 Cons 02001 Invent	1070	02001	212,443	191,576	71,955	8,822	108,181	4,050	-42,108	40,065	16,251	-59,602	100,820	-228	-22,151	0	829876	26
1070 Cons 02002 Materi	1070	02002	190,977	0	98	-4,409	0	-593	-29,736	-1,887	0	-3,042	0	-3,698	-42,205	0	105403	27
1070 Cons 02003 Materi	1070	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	28
1070 Cons 02004 Wareho	1070	02004	58,137	5,007	3,285	5,178	11,034	-2,270	-527	-3,079	904	-3,237	12,434	1	-26,984	0	59903	29
1070 Cons 03003 Capita	1070	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	30
1070 Cons 03004 Vehicl	1070	03004	7,782	0	0	0	0	0	5	0	0	0	0	0	-2,908	0	4879	31
1070 Cons 04861 A&G Ov	1070	04861	36,212	350,885	300,967	-416,637	122,233	11,327	-55,235	177,491	58,948	-282,554	-229,818	-22,218	37,944	0	89545	32
1070 Cons 04862 A&G Ov	1070	04862	1,053,268	301,812	79,598	135,582	195,908	89,845	276,315	76,201	138,370	40,071	179,352	201,660	-856,824	0	1909158	33
1070 Cons 04871 WIP Cl	1070	04871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	34
1070 Cons 04872 WIP Cl	1070	04872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	35
1070 Cons 04873 WIP In	1070	04873	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	36
1070 Cons 04888 Land	1070	04888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	37
1070 Cons 04889 Land R	1070	04889	2,880	0	0	0	0	0	0	47	0	5,000	-594	12,275	-4,481	0	15127	38
1070 Cons 05010 Office	1070	05010	21,040	13,564	1,586	-10,356	12,921	4,713	-634	-4,588	-363	26,201	355	-413	-51,324	0	12702	39
1070 Cons 06111 Contra	1070	06111	272,934	4,555	7,243	3,745	8,505	147,951	165,292	73,037	49,581	32,725	46,481	145,517	-80,175	0	879371	40
1070 Cons 07590 Misc G	1070	07590	520	1,039	99	23	2,734	-1,638	636	10	2,041	478	-1,152	46	-2,820	0	2218	41
1070 Cons 07591 Suppli	1070	07591	-1,079,728	12,074	8,553	-262	5,542	34	18,356	3,126	-357	-13,587	-2,999	17,061	-61,452	0	-1093839	42
1070 Cons 07600 CWIP A	1070	07600	224,976	-41,490	-11,319	611	-2,481	9,359	-81,300	4,479	-9,583	-310	22,187	101,147	-74,257	0	141999	43
1070 Cons 09911 Reimbu	1070	09911	-211,976	-267,420	187,740	-6,060	-24,305	5,545	-32,878	-101,573	16,706	16,140	-23,254	-165,490	136,460	0	-468365	44
1080 Accu 00000 Defaul	1080	00000	-101,010,588	-745,526	-737,887	-753,370	-737,068	-777,300	-705,508	-797,217	-486,085	-725,197	-712,355	-680,846	-126,489	0	-108995434	46
1080 Accu 01000 Non-pr	1080	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	47
1080 Accu 01290 Benefi	1080	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	48
1080 Accu 04871 WIP Cl	1080	04871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	49
1080 Accu 04879 WIP Co	1080	04879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	50
1080 Accu 04881 WIP Sa	1080	04881	126,366	-2,160	-23,729	-12,960	-3,680	0	0	-2,620	-4,000	-960	-9,760	4,400	4,855	0	75752	51
1080 Accu 04882 WIP Re	1080	04882	124,745	15,361	4,389	8,793	7,323	31,707	940	21,998	-2,082	18,656	16,582	21,543	34,754	0	304709	52
1080 Accu 06111 Contra	1080	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	53
1110 Accu 00000 Defaul	1110	00000	-1,660,620	-18,250	-18,250	-18,250	-18,250	-18,250	-18,399	-18,398	-18,399	-18,477	-18,418	-18,418	-18,418	0	-2080788	55
1310 Cash 10411 Cash-A	1310	10411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	57
1340 Othe 10813 UCG Es	1340	10813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	59
1340 Othe 10832 County	1340	10832	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5000	60
1340 Othe 10833 City o	1340	10833	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15000	61
1350 Work 00000 Defaul	1350	00000	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3109	63
1420 Cust 10911 Unbill	1420	10911	1,897,173	1,332,769	3,587,789	5,212,466	3,412,073	-3,762,925	-5,462,723	-3,205,563	-701,171	-844,568	78,888	-115,446	-51,818	0	1556948	65
1420 Cust 10912 Correc	1420	10912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	66
1420 Cust 10915 Mechan	1420	10915	8,503,690	562,394	1,554,503	8,895,817	8,627,089	-869,457	-5,036,513	-4,884,397	-5,046,491	-408,641	-4,391,352	-493,550	-507,808	0	2505484	67
1420 Cust 10916 Estima	1420	10916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	68
1420 Cust 10921 Specia	1420	10921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	69
1420 Cust 10931 Mechan	1420	10931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	70
1420 Cust 10935 Mdse R	1420	10935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	71
1420 Cust 10941 Mechan	1420	10941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	72
1420 Cust 10984 Banner	1420	10984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	73
1420 Cust 10994 AIC Re	1420	10994	-359	0	0	0	0	0	0	0	0	0	359	0	0	0	0	74
1430 Othe 11313 Misc -	1430	11313	555,186	-101	0	0	0	-10,000	0	0	0	0	53,105	28,978	21,675	0	648845	76
1430 Othe 11346 Employ	1430	11346	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	77
1430 Othe 11367 Frankl	1430	11367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	78
1430 Othe 11371 Roadmo	1430	11371	439,405	-93,506	0	0	0	0	0	0	0	0	0	0	0	0	345899	79
1440 Accu 12001 Beginn	1440	12001	-3,109,698	0	0	0	0	0	0	0	0	0	0	0	0	2,876,486	-233212	81
1440 Accu 12002 Unwrit	1440	12002	0	256	327	0	0	0	0	0	0	0	0	0	0	-583	0	82
1440 Accu 12003 Monthl	1440	12003	0	-37,937	-71,271	-140,793	-175,909	-142,712	-84,764	0	0	855,935	0	0	1,965,161	-2,187,710	0	83
1440 Accu 12004 Bad de	1440	12004	0	59,468	144,957	-29,311	-18,551	-2,812	21,945	33,478	56,720	113,522	171,128	107,998	69,128	-727,667	-1	84
1440 Accu 12005 Mercha	1440	12005	0	0	0	0	0	0	0	0	0	-3,384	-2,727	-5,581	-7,782	19,475	1	85
1440 Accu 12006 Mrchd	1440	12006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	86
1440 Accu 12008 Cust S	1440	12008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	87
1460 A/R 12800 FA Tra	1460	12800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	89
1510 Fuel 00000 Defaul	1510	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	91
1540 Plan 00000 Defaul	1540	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	93
1540 Plan 12900 Plnt M	1540	12900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	94
1550 Merc 00000 Defaul	1550	00000	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173	96
1630 Stor 00000 Defaul	1630	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	98
1630 Stor 01000 Non-pr	1630	01000	0	1,381	0	0	0	0	0	0	0	0	0	0	0	-1,381	0	99
1630 Stor 01008 Expens	1630	01008	0	-183	-230	0	0	0	0	0	0	0	0	0	0	413	0	100
1630 Stor 01200 Benefi	1630	01200	0	499	-96	0	0	0	0	0	0	0	0	0	0	-403	0	101
1630 Stor 01290 Benefi	1630	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	102
1630 Stor 02001 Invent	1630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	103
1630 Stor 02004 Wareho	1630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	104
1630 Stor 02005 Non-In	1630	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	105
1630 Stor 03001 Vehicl	1630	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	106
1630 Stor 03002 Vehicl	1630	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	107
1630 Stor 04303 Use 04	1630	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	108
1630 Stor 04581 Buildi	1630	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	109
1630 Stor 04582 Buildi	1630	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	110
1630 Stor 04586 Use 04	1630	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	111
1630 Stor 04587 Use 04	1630	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	112
1630 Stor 04589 Use 04	1630	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	113

Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

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

Account	Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD	
1630 Stor	04861 A&G Ov	1630	04861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	114
1630 Stor	05010 Office	1630	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	115
1630 Stor	05111 Postag	1630	05111	0	0	115	0	85	0	0	0	0	0	0	0	0	-201	-1	116
1630 Stor	05411 Meals	1630	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	117
1630 Stor	05419 Misc E	1630	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	118
1630 Stor	05429 Work E	1630	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	119
1630 Stor	06111 Contra	1630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	120
1630 Stor	07411 Use 07	1630	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	121
1630 Stor	09172 Receip	1630	09172	0	1	0	48	0	0	0	-773	0	0	0	0	0	724	0	122
1630 Stor	09173 W/H Ad	1630	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	123
1630 Stor	09174 W/H Ob	1630	09174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	124
1630 Stor	09278 Storag	1630	09278	0	-15,271	-12,862	-18,791	-22,081	-19,103	-12,089	-6,239	-10,772	-5,458	-27,552	-8,858	9,482	847	-148747	125
1641 Gas	00000 Defaul	1641	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	127
1641 Gas	15900 CIG No	1641	15900	4,845,581	755,808	657,374	-71,183	-2,252,588	-1,256,027	-1,269,412	-94,320	1,355,794	1,216,755	1,376,023	794,993	584,105	0	6842883	128
1641 Gas	15940 P/L St	1641	15940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	129
1641 Gas	15941 P/L St	1641	15941	1,898,998	320,886	289,784	-232,547	-814,690	-723,115	-549,041	-208,914	313,728	388,805	421,650	400,659	391,681	0	1895882	130
1641 Gas	15958 P/L St	1641	15958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	131
1641 Gas	15959 P/L St	1641	15959	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	132
1650 Prep	13001 Prepai	1650	13001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	134
1650 Prep	13009 Prepai	1650	13009	1,124,411	-76,284	-126,595	-196,260	-224,816	-185,098	-134,322	-80,944	-55,194	-44,788	-69,393	1,966,772	-73,888	0	1823491	135
1650 Prep	13041 Tennes	1650	13041	108,613	-21,723	-21,723	-21,723	-21,723	-21,723	313,736	-28,521	-28,521	-28,521	-28,521	-28,521	-28,521	0	142608	136
1740 Misc	27347 Hedgin	1740	27347	0	0	0	1,356	-1,356	0	0	0	0	0	0	0	0	0	0	138
1740 Misc	27348 Hedgin	1740	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	139
1740 Misc	27380 Texas	1740	27380	-184,642	100,911	36,948	-400,704	193,808	-8,288	-267,983	-220,558	177,674	277,271	242,976	-1,309	42,209	0	-11687	140
1740 Misc	27390 Columb	1740	27390	0	0	0	0	0	0	0	0	-162,611	88,927	-152,525	76,339	512,030	0	362160	141
1840 Clea	04863 A&G Ov	1840	04863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	143
1840 Clea	13810 Employ	1840	13810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	144
1840 Clea	13811 Employ	1840	13811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	145
1840 Clea	13812 Employ	1840	13812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	146
1840 Clea	13820 Worker	1840	13820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	147
1840 Clea	13821 Basic	1840	13821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	148
1840 Clea	13822 FAS/10	1840	13822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	149
1840 Clea	13823 Medica	1840	13823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	150
1840 Clea	13824 LTD Cl	1840	13824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	151
1840 Clea	13826 Employ	1840	13826	0	0	0	724	1,450	1,441	1,448	2,172	1,452	1,504	2,284	2,048	3,147	-17,649	-1	152
1840 Clea	13827 ESOP-O	1840	13827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	153
1840 Clea	13828 Pensio	1840	13828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	154
1840 Clea	13829 Deferr	1840	13829	653,102	0	0	0	0	0	0	0	0	0	0	0	0	0	653102	155
1840 Clea	13835 Vehicl	1840	13835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	156
1840 Clea	13836 PA Ent	1840	13836	1,103,576	145,710	104,219	92,901	93,512	91,031	100,390	98,356	102,835	93,252	92,943	0	208,047	0	2326772	157
1840 Clea	13837 Vehicl	1840	13837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	158
1840 Clea	13841 Employ	1840	13841	0	0	0	290	435	-5	219	-578	73	188	530	97	-809	-420	-2	159
1841 Vehi	01000 Non-pr	1841	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	161
1841 Vehi	01290 Benefi	1841	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	162
1841 Vehi	04305 Use 03	1841	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	163
1841 Vehi	04309 Use 04	1841	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	164
1841 Vehi	04411 Use 03	1841	04411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	165
1841 Vehi	04413 Fuel -	1841	04413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	166
1841 Vehi	04421 Oil &	1841	04421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	167
1841 Vehi	04422 Use 03	1841	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	168
1841 Vehi	04423 Transm	1841	04423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	169
1841 Vehi	04424 Use 03	1841	04424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	170
1841 Vehi	04426 Vehicl	1841	04426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	171
1841 Vehi	04427 Wash &	1841	04427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	172
1841 Vehi	04441 Use 03	1841	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1841 Vehi	09102 Deprec	1841	09102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	174
1841 Vehi	09244 Gross	1841	09244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	175
1842 IT C	05424 Books	1842	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	177
1845 Mete	04303 Use 04	1845	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	179
1845 Mete	04309 Use 04	1845	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	180
1860 Misc	02002 Maleri	1860	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	182
1860 Misc	02003 Maleri	1860	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	183
1860 Misc	04303 Use 04	1860	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	184
1860 Misc	04309 Use 04	1860	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	185
1860 Misc	06111 Contra	1860	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	186
1860 Misc	07591 Suppli	1860	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	187
1860 Misc	13900 Deferr	1860	13900	67,963	0	0	0	0	0	0	0	272	0	194	0	0	0	68429	188
1860 Misc	13909 Hr Stu	1860	13909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	189
1860 Misc	13921 Tn Re	1860	13921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	190
1860 Misc	13927 UCG-En	1860	13927	300,000	0	0	0	0	0	0	0	0	0	0	0	0	0	300000	191
1860 Misc	13933 UCG-Fe	1860	13933	51,191	0	0	0	0	0	0	0	0	0	0	0	0	0	51191	192
1860 Misc	13934 Tn Com	1860	13934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	193
1860 Misc	13936 Tn Tan	1860	13936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	194
1860 Misc	13938 Hann.	1860	13938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	195
1860 Misc	13957 Def Dr	1860	13957	0	0	0	0	0	0	0	-2,377	0	0	0	0	0	0	-2377	196
1860 Misc	13972 Atmos/	1860	13972	-16,836,936	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	-248,527	0	-19819260	197
1860 Misc	13974 Texas	1860	13974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	198
1860 Misc	13976 Atmos/	1860	13976	20,564,837	0	0	0	0	0	0	0	0	0	0	0	0	0	20564837	199
1860 Misc	14069 UCG De	1860	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	200
1860 Misc	14084 Gas Pu	1860	14084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	201
1860 Misc	14087 PBR Re	1860	14087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	202
1860 Misc	14088 Recove	1860	14088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	203
1860 Misc	14089 Unbill	1860	14089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	204
1860 Misc	14090 Compan	1860	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	205
1860 Misc	14127 UCG-Mo	1860	14127	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	206

Trial Balance Fiscal Year End
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Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD	
1860 Misc 14130 South	1860	14130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	207
1900 Accu 28201 Accum	1900	28201	648,436	0	0	0	0	0	0	0	0	0	0	0	-1,856,473	0	-1008037	209
1900 Accu 28206 Accum	1900	28206	546,560	0	0	0	0	0	0	0	0	0	0	0	-832,963	0	-86403	210
1910 Unre 14069 UCG De	1910	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	212
1910 Unre 14084 Gas Pu	1910	14084	1,340,112	780,391	2,709,893	3,906,304	2,985,285	-2,948,011	-4,531,354	-2,048,059	-524,492	-469,380	53,575	-84,857	-14,870	0	1154717	213
1910 Unre 14087 PBR Re	1910	14087	2,255,122	39,006	34,628	104,043	177,744	116,162	108,515	-70,753	17,433	135,639	38,607	35,044	104,011	0	3095201	214
1910 Unre 14088 Recove	1910	14088	-2,602,104	985,465	1,526,820	3,970,700	1,049,608	-2,035,873	-3,593,750	-8,339,350	-1,751,513	477,756	978,716	1,425,842	1,550,574	0	-4357109	215
1910 Unre 14089 Unbil	1910	14089	-1,340,112	-780,391	-2,709,893	-3,906,304	-2,985,285	2,948,011	4,531,354	2,048,059	524,492	469,380	-53,575	84,857	14,870	0	-1154717	216
1910 Unre 14090 Compan	1910	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	217
1910 Unre 23109 Pipeli	1910	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	218
1910 Unre 27314 Pipeli	1910	27314	-10,754	2,984	3,389	5,886	12,156	2	-52	0	-2	206	46	46	0	0	13907	219
1910 Unre 29000 Unreal	1910	29000	0	4,500	15,750	0	0	-20,250	0	0	0	0	0	0	0	0	0	220
1910 Unre 29002 MTM-Op	1910	29002	0	0	0	-1,356	1,356	0	0	0	0	0	0	0	0	0	0	221
1910 Unre 29004 GA Pip	1910	29004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	222
1910 Unre 29005 Bad De	1910	29005	-1	0	0	0	0	0	0	-782	732	813	-1,797	-4,996	-10,151	0	-16382	223
1910 Unre 29006 Sales	1910	29006	-443,628	5,173	78,848	19,602	65,846	102,065	100,264	61,326	-11,373	-10,771	-12,318	-12,547	-11,150	0	-88663	224
1910 Unre 29007 Margin	1910	29007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	225
2282 Accu 28101 Inj &	2282	28101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	227
2282 Accu 28103 Inj/Da	2282	28103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	228
2282 Accu 28104 Auto L	2282	28104	49,850	0	0	-392	-49,558	0	52,616	1,189	5,122	4,432	2,523	5,514	827	0	72223	229
2282 Accu 28106 Genera	2282	28106	37,873	0	0	0	-37,873	432	39,041	0	0	95	0	0	0	0	39568	230
2282 Accu 28107 Gen Li	2282	28107	320,841	0	0	0	91,232	0	-91,232	0	0	0	0	0	0	0	320841	231
2320 Acco 21000 Net Pa	2320	21000	0	0	0	-13,248	13,248	-25,985	25,985	-40,629	-27,296	-29,056	-42,076	139,056	-58,442	0	-58443	233
2320 Acco 21007 Emp Su	2320	21007	0	0	0	-103	-235	-235	-243	-375	-250	-250	-383	-386	-578	0	-3039	234
2320 Acco 21009 Emp De	2320	21009	0	0	0	-15	-35	-35	-38	-61	-41	-41	-59	-59	-89	0	-473	235
2320 Acco 21010 Emp Ad	2320	21010	0	0	0	-9	-30	-30	-36	-63	-42	-42	-60	-60	-90	0	-482	236
2320 Acco 21012 Emp Es	2320	21012	0	0	0	-1,529	-3,090	-3,198	-3,350	-5,027	-3,331	-3,452	-4,443	-3,977	-5,697	0	-37284	237
2320 Acco 21018 Emp Un	2320	21018	7,876	0	0	0	0	0	0	0	0	0	-4	-4	90	0	7958	238
2320 Acco 21028 Emp 40	2320	21028	0	0	0	-437	-874	-912	-950	-1,425	-920	-1,093	-1,091	-944	-1,465	0	-10131	239
2320 Acco 21033 Empr E	2320	21033	0	0	0	-1,014	-1,686	-1,436	-1,665	-1,594	-1,525	-1,671	-2,795	-2,145	-2,338	0	-18069	240
2320 Acco 21040 Empr M	2320	21040	0	0	0	0	0	0	0	0	0	0	0	0	0	-19,813	-19813	241
2320 Acco 21043 Emp Me	2320	21043	0	0	0	-878	-1,527	-1,467	-1,551	-2,453	-1,635	-1,635	-2,061	-2,061	-3,091	18,159	0	242
2320 Acco 21045 Emp De	2320	21045	0	0	0	-81	-135	-135	-142	-224	-150	-150	-188	-188	-282	1,654	-1	243
2320 Acco 21050 Accrue	2320	21050	-318,498	161,815	6,630	-82,617	-42,291	3,377	-95,239	209,085	-6,552	-55,864	-57,431	-48,813	206,164	0	-100234	244
2320 Acco 21052 Vision	2320	21052	0	0	0	-69	-147	-147	-147	-220	-147	-147	-156	-156	-233	0	-1569	245
2320 Acco 21053 Pretax	2320	21053	0	0	0	0	0	0	0	0	0	0	-46	-46	-69	0	-161	246
2320 Acco 21058 Banner	2320	21058	0	0	0	0	0	0	0	0	0	86	-86	-125	0	0	-125	247
2320 Acco 21101 Estima	2320	21101	-4,632,282	-1,382,382	-4,883,984	-16,903,040	-4,944,549	1,667,506	11,754,818	6,505,258	4,528,874	2,081,326	215,209	-1,834,722	49,948	0	-5796022	248
2320 Acco 21195 Woodwa	2320	21195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	249
2320 Acco 21197 Hs Ene	2320	21197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	250
2320 Acco 21205 UCG Ac	2320	21205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	251
2320 Acco 21296 Nashvi	2320	21296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	252
2320 Acco 23109 Pipeli	2320	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	253
2320 Acco 23500 Contra	2320	23500	22,236	0	0	0	0	0	0	0	0	0	-22,236	0	0	0	0	254
2320 Acco 23501 Custom	2320	23501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	255
2320 Acco 24603 Other	2320	24603	-25,919	26,037	0	0	0	0	0	0	0	0	0	0	0	0	118	256
2320 Acco 24605 Accr C	2320	24605	-15,845	0	0	0	0	0	0	0	0	0	0	0	0	0	-15845	257
2320 Acco 24610 Employ	2320	24610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	258
2320 Acco 24612 Other	2320	24612	-17,548	0	0	0	0	0	0	0	0	0	0	0	0	0	-17548	259
2320 Acco 24613 Mailed	2320	24613	67,370	0	0	0	0	0	0	0	0	0	0	0	0	0	67370	260
2320 Acco 24618 Stocke	2320	24618	-73,790	0	0	0	0	0	0	0	0	0	0	0	0	0	-73790	261
2320 Acco 24619 Non-St	2320	24619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	262
2340 Acco 24955 Accts	2340	24955	53,977	0	0	0	0	0	0	0	0	0	0	0	0	0	53977	264
2350 Cust 25000 Custom	2350	25000	-4,130,035	-181,466	-217,393	-105,429	-66,493	-43,238	-11,756	54,233	64,443	-9,022	38,244	-48,550	-88,107	0	-4740589	266
2350 Cust 25004 Cust D	2350	25004	651	0	0	0	0	0	0	0	0	0	0	0	1,334	0	1985	267
2360 Taxe 25102 Empr F	2360	25102	-7,050	2,685	-1,528	-1,985	-5,145	-4,039	-5,429	3,220	-2,854	-5,033	-5,922	-3,515	-1,404	0	-37999	269
2360 Taxe 25104 Empr F	2360	25104	-5	2	1	1	-1,331	26	551	130	6	-3	2	0	2	0	-618	270
2360 Taxe 25107 State	2360	25107	-97,881	-5	5	2	-3,792	499	613	485	29	-6	-46	55	6	0	-100036	271
2360 Taxe 25114 State	2360	25114	-437,499	-36,458	-36,458	-36,458	-36,458	-36,458	238,542	-36,458	-36,458	250,000	-72,916	-36,458	-36,458	0	-349995	272
2360 Taxe 25115 Permit	2360	25115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	273
2360 Taxe 25116 Gross	2360	25116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	274
2360 Taxe 25123 TN Use	2360	25123	-5,593	0	0	0	0	0	0	0	0	0	0	0	1,024	0	-4569	275
2360 Taxe 25201 Ad Val	2360	25201	-1,744,839	-184,903	-200,213	-198,354	-154,964	1,660,525	-211,837	-205,386	-205,386	-153,198	-152,309	-149,841	-153,056	0	-1833761	276
2360 Taxe 25247 Ad Val	2360	25247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	277
2360 Taxe 25248 Ad Val	2360	25248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	278
2360 Taxe 25249 Ad Val	2360	25249	-7,478	0	0	0	0	0	0	0	0	0	0	0	0	0	-7478	279
2360 Taxe 25250 Ad Val	2360	25250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	280
2360 Taxe 25251 Ad Val	2360	25251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	281
2360 Taxe 25252 Ad Val	2360	25252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	282
2360 Taxe 25253 Ad Val	2360	25253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	283
2360 Taxe 25254 Ad Val	2360	25254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	284
2360 Taxe 25255 Ad Val	2360	25255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	285
2360 Taxe 25256 Ad Val	2360	25256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	286
2360 Taxe 25257 Ad Val	2360	25257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	287
2360 Taxe 25258 Ad Val	2360	25258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	288
2360 Taxe 25259 Ad Val	2360	25259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	289
2360 Taxe 25268 Ad Val	2360	25268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	290
2360 Taxe 25277 Ad Val	2360	25277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	291
2360 Taxe 26501 Federa	2360	26501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	292
2360 Taxe 26503 State	2360	26503	0	-353,120	0	0	0	0	0	0	0	0	0	0	353,120	0	0	293
2370 Inte 26919 Int On	2370	26919	-175,158	-25,204	-19,722	5,847	6,175	-34,869	-8,722	-33,027	-7,198	-9,376	14,102	-11,304	-13,251	0	-311705	295
2410 Tax 27201 Emp Fi	2410	27201	0	0	0	-1,458	-2,897	-2,850	-2,970	-4,677	-2,975	-3,178	-4,535	-4,082	-6,259	0	-35681	297
2410 Tax 27202 Sales	2410	27202	126,762	0	0	0	0	0	0	0	0	0	0	0	0	0	126762	298
2410 Tax 27204 Emp Fi	2410	27204	0	0	0	-2,242	-3,672	-3,882	-4,088	-6,485	-3,905	-4,415	-6,611	-5,894	-8,836	0	-49780	299
2410 Tax 27209 City F	2410	27209	-1,434,203	2,243	-216,044	-484,267	1,331,104	-572,536	-326,289	771,019	-172,953	-110,910	352,896	-129,339	-116,480	0	-1105959	300

Trial Balance Fiscal Year End
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Account	Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD	
2410 Tax	27210 State	2410	27210	-100,159	2,718	-37,541	-178,861	-177,330	-147,888	139,217	178,700	92,985	43,115	-42,829	5,583	-2,725	0	-226815	301
2410 Tax	27211 County	2410	27211	0	0	0	0	0	0	-48,421	-26,528	34,881	-7,053	38,766	-8,283	-6,715	0	-19553	302
2420 Misc	27320 Fas 10	2420	27320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	304
2420 Misc	27328 Stg In	2420	27328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	305
2420 Misc	27333 Cust R	2420	27333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	306
2420 Misc	27337 Enviro	2420	27337	447	0	16,335	0	2,658	774	-2,541	10,811	5,472	0	13,012	0	-521,968	0	-475000	307
2420 Misc	27339 Inc Ta	2420	27339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	308
2420 Misc	27343 Accrue	2420	27343	203	0	0	0	0	0	0	0	0	0	0	0	0	0	203	309
2420 Misc	27347 Hedgin	2420	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	310
2420 Misc	27348 Hedgin	2420	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	311
2420 Misc	27387 Storag	2420	27387	0	0	0	0	0	0	0	2,657	0	0	0	0	0	0	2657	312
2520 Cust	27341 Cust A	2520	27341	-47,015	0	0	0	0	0	0	0	0	0	0	0	0	0	-47015	314
2530 Othe	27706 Fas 10	2530	27706	0	0	0	0	0	0	0	0	0	0	0	0	0	2,037,454	2037454	316
2530 Othe	27710 Fas 10	2530	27710	1,443,150	0	0	0	0	231,061	0	0	0	197,630	0	166,032	0	-2,037,873	0	317
2530 Othe	27730 FAS 10	2530	27730	-418	0	0	0	0	0	0	0	0	0	0	0	0	418	0	318
2820 Accu	28201 Accum	2820	28201	-27,530,114	0	0	0	0	0	0	0	0	0	0	0	1,775,850	0	-25754464	320
2820 Accu	28202 Federa	2820	28202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	321
2820 Accu	28206 Accum	2820	28206	-2,359,724	0	0	0	0	0	0	0	0	0	0	0	88,478	0	-2271246	322
2830 Accu	28201 Accum	2830	28201	9,072	0	0	0	0	0	0	0	0	0	0	0	974,303	0	983375	324
2830 Accu	28206 Accum	2830	28206	778	0	0	0	0	0	0	0	0	0	0	0	83,512	0	84290	325
3740 Dist	00000 Defaul	3740	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	327
3760 Dist	00000 Defaul	3760	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	329
3761 Main	00000 Defaul	3761	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	331
3762 Main	00000 Defaul	3762	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	333
3780 Dist	00000 Defaul	3780	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	335
3798 Meas	00000 Defaul	3798	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	337
3800 Dist	00000 Defaul	3800	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	339
3810 Dist	00000 Defaul	3810	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	341
3820 Dist	00000 Defaul	3820	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	343
3830 Dist	00000 Defaul	3830	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	345
3850 Dist	00000 Defaul	3850	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	347
3909 Impr	00000 Defaul	3909	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	349
3910 Gene	00000 Defaul	3910	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	351
3920 Gene	00000 Defaul	3920	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	353
3940 Gene	00000 Defaul	3940	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	355
3964 Back	00000 Defaul	3964	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	357
3972 Comm	00000 Defaul	3972	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	359
3991 Serv	00000 Defaul	3991	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	361
3992 Serv	00000 Defaul	3992	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	363
3996 Pc H	00000 Defaul	3996	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	365
3997 Pc S	00000 Defaul	3997	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	367
3998 Appl	00000 Defaul	3998	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	369
4030 Depr	07600 CWIP A	4030	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	371
4030 Depr	09344 Depr &	4030	09344	0	0	0	0	0	0	953,712	157,381	150,114	116,537	142,752	141,513	162,937	0	1824926	372
4030 Depr	30001 Depr E	4030	30001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	373
4030 Depr	30004 Depr E	4030	30004	0	33,990	33,990	33,990	33,990	33,990	33,990	33,990	33,990	33,990	33,990	33,990	33,990	0	407880	374
4030 Depr	30005 Depr E	4030	30005	0	713,596	707,891	717,117	719,945	726,297	740,140	723,566	724,340	731,769	734,877	734,829	720,951	0	8695318	375
4030 Depr	30007 Depr E	4030	30007	0	9,937	9,908	4,592	9,908	10,001	10,085	10,085	10,085	10,540	10,583	10,591	11,451	0	117766	376
4030 Depr	30008 Depr E	4030	30008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	377
4030 Depr	30010 Amort-	4030	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	378
4030 Depr	30031 Vehicl	4030	30031	0	0	0	0	595	469	430	158	164	164	167	178	180	0	2523	379
4030 Depr	30032 Vehicl	4030	30032	0	0	0	0	-595	-469	-430	-158	-164	-164	-167	-178	-180	0	-2523	380
4030 Depr	30033 Vehicl	4030	30033	0	0	0	0	473	-473	0	0	0	0	0	0	0	0	0	381
4030 Depr	30041 Heavy	4030	30041	0	0	0	0	4,137	4,154	3,995	4,178	4,641	20,858	9,067	11,705	8,110	0	70845	382
4030 Depr	30042 Heavy	4030	30042	0	0	0	0	-4,137	-4,154	-3,995	-4,178	-4,641	-20,858	-9,067	-11,705	-8,110	0	-70845	383
4030 Depr	30043 Heavy	4030	30043	0	0	0	0	3,794	-3,794	0	0	0	-3,794	0	0	0	0	-3794	384
4030 Depr	30051 Stores	4030	30051	0	0	0	0	2	2	2	0	0	0	0	0	0	0	6	385
4030 Depr	30052 Stores	4030	30052	0	0	0	0	-1	-1	-1	0	0	0	0	0	0	0	-3	386
4043 Amor	09344 Depr &	4043	09344	0	0	0	0	0	0	7,044	1,127	1,127	1,127	1,127	1,127	1,127	0	13806	388
4043 Amor	30010 Amort-	4043	30010	0	19,205	19,205	19,205	19,203	19,203	19,133	18,916	18,916	19,005	19,005	19,005	19,209	0	229210	389
4060 Amor	09344 Depr &	4060	09344	0	0	0	0	0	0	38,736	6,456	6,456	6,456	6,456	6,456	6,456	0	77472	391
4081 Taxe	01210 Fica L	4081	01210	0	26,191	23,571	16,049	17,737	20,115	19,256	27,715	14,994	15,683	15,482	11,955	17,385	0	226333	393
4081 Taxe	01211 Futa L	4081	01211	0	15	8	2	2,100	1,528	240	45	5	11	4	4	5	0	3965	394
4081 Taxe	01212 Suta L	4081	01212	0	67	24	9	5,370	2,676	868	256	47	49	132	19	44	0	9561	395
4081 Taxe	01213 Fica L	4081	01213	0	-2,685	1,528	527	2,449	1,189	2,459	-7,897	-121	1,855	1,388	-568	-4,855	0	-4731	396
4081 Taxe	01214 Futa L	4081	01214	0	-2	-1	-1	1,049	-286	-608	-148	-8	3	-2	0	-2	0	-4	397
4081 Taxe	01215 Suta L	4081	01215	0	5	-5	-2	2,681	-1,347	-774	-521	-29	8	46	-55	-6	0	-1	398
4081 Taxe	01290 Benefi	4081	01290	0	0	0	0	0	0	0	22	110	51	10	0	0	0	193	399
4081 Taxe	07595 Oceana	4081	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	400
4081 Taxe	09344 Depr &	4081	09344	0	0	0	0	0	0	152,626	32,282	21,077	22,533	21,706	20,532	7,055	0	277811	401
4081 Taxe	30101 Ad Val	4081	30101	0	201,013	201,013	201,013	201,013	201,013	201,013	201,013	201,013	148,683	148,683	148,683	148,683	0	2202756	402
4081 Taxe	30102 Taxes	4081	30102	0	0	0	23,984	0	0	0	0	0	0	0	0	0	0	23984	403
4081 Taxe	30103 Occupa	4081	30103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	404
4081 Taxe	30104 State	4081	30104	0	21,723	21,723	21,723	21,723	21,723	28,521	28,521	28,521	28,521	28,521	28,521	28,521	0	308262	405
4081 Taxe	30105 Corp/S	4081	30105	0	36,458	36,458	36,458	36,458	36,458	36,458	36,458	36,458	0	72,916	36,458	36,458	0	437496	406
4081 Taxe	30107 City F	4081	30107	0	333	333	333	0	0	0	167	167	167	167	167	167	0	2001	407
4081 Taxe	30108 Dot Tr	4081	30108	0	0	0	0	0	0	0	9,273	0	0	0	0	0	0	9273	408
4081 Taxe	30109 State	4081	30109	0	76,294	126,595	196,260	224,916	185,098	134,322	80,944	55,194	44,788	69,393	70,149	73,888	0	1337841	409
4081 Taxe	30111 UCG Mi	4081	30111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	410
4091 Inco	30201 Federa	4091	30201	0	0	0	0	0	0	0	0	0	0	0	0	1,093,480	0	1093480	412
4091 Inco	30202 State	4091	30202	0	-21,512	144,674	-83,148	524,408	381,587	-296,890	30,254	-39,185	2,631	-131,724	-109,174	-258,535	0	143586	413
4101 Prov	05411 Meals	4101	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	415
4101 Prov	30201 Federa	4101	30201	0	0	0	0	0	0	0	0	0	0	0	0	-1,093,480	0	-1093480	416
4101 Prov	30202 State	4101	30202	0	0	0	0	0	0	0	0	0	0	0	0	460,973	0	460973	417
4150 Reve	30301 MJC Wa	4150	30301	0	0	0	0	0	0	0	30	0	275	61	-28	368	0	706	419

Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

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

Account	Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD	
4150 Reve	30302 MJC Re	4150	30302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	420
4150 Reve	30303 Gross	4150	30303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	421
4150 Reve	30305 Cost O	4150	30305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	422
4160 Cost	30401 Cost o	4160	30401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	424
4160 Cost	30403 Cost O	4160	30403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	425
4160 Cost	30404 Gas Li	4160	30404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	426
4190 Inte	30604 Int &	4190	30604	0	0	0	22	0	0	0	0	0	0	0	0	0	0	22	428
4190 Inte	30605 Allowa	4190	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	429
4191 Allo	30605 Allowa	4191	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	431
4210 Misc	30606 Misc N	4210	30606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	433
4210 Misc	30607 Incent	4210	30607	0	-39,006	-34,628	-104,043	-177,744	-118,162	-108,515	70,753	-17,433	-135,639	-38,607	-35,044	-104,011	0	-840079	434
4261 Dona	07510 Associ	4261	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	436
4261 Dona	30702 Educat	4261	30702	0	0	0	0	0	250	0	0	0	0	6,600	0	0	0	6850	437
4261 Dona	30703 United	4261	30703	0	0	0	0	350	0	0	0	0	300	0	11,099	0	0	11749	438
4261 Dona	30704 Use 30	4261	30704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	439
4261 Dona	30705 Health	4261	30705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	440
4261 Dona	30706 Museum	4261	30706	0	0	500	0	0	0	0	0	0	0	0	250	0	0	750	441
4261 Dona	30707 Use 30	4261	30707	0	1,500	0	0	0	0	0	0	0	0	0	500	0	0	2000	442
4261 Dona	30708 Use 30	4261	30708	0	0	0	0	0	0	0	0	100	0	54	0	0	0	154	443
4261 Dona	30709 Salvat	4261	30709	0	0	0	0	100	0	0	0	0	0	0	0	100	0	200	444
4261 Dona	30710 Youth	4261	30710	0	0	0	0	0	0	200	0	0	0	0	0	200	0	400	445
4261 Dona	30711 Heat H	4261	30711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	446
4261 Dona	30713 Americ	4261	30713	0	0	0	0	0	0	0	0	0	0	0	250	0	0	250	447
4261 Dona	30715 Use 30	4261	30715	0	0	0	0	0	500	0	0	0	0	0	0	0	0	500	448
4261 Dona	30717 Use 30	4261	30717	0	0	0	0	0	0	0	0	90	0	0	0	71	0	161	449
4261 Dona	30719 Use 30	4261	30719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	450
4261 Dona	30721 Use 30	4261	30721	0	0	0	0	0	0	0	0	0	75	10	0	28	0	113	451
4261 Dona	30722 Use 30	4261	30722	0	0	49	0	0	0	0	0	0	0	0	0	0	0	49	452
4261 Dona	30724 Use 30	4261	30724	0	0	0	0	0	0	0	0	0	0	0	100	0	0	100	453
4261 Dona	30726 Use 30	4261	30726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	454
4261 Dona	30730 Use 30	4261	30730	0	0	0	0	0	0	0	0	0	0	0	0	600	0	600	455
4261 Dona	30731 Use 30	4261	30731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	456
4261 Dona	30733 Use 30	4261	30733	0	0	0	160	445	0	53	0	0	0	0	0	0	0	658	457
4261 Dona	30734 Use 30	4261	30734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	458
4261 Dona	30735 Use 30	4261	30735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	459
4261 Dona	30736 Commun	4261	30736	0	0	0	0	0	0	0	0	0	200	0	0	25	0	225	460
4261 Dona	30737 Politi	4261	30737	0	2,000	2,587	2,000	5,125	2,000	2,000	0	0	0	0	0	0	0	15712	461
4264 Civi	30737 Politi	4264	30737	0	0	0	0	0	0	0	5,125	2,000	2,000	5,125	2,000	2,000	0	18250	463
4265 Othe	00000 Defaul	4265	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	465
4265 Othe	07590 Misc G	4265	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	466
4310 Othe	30118 Penell	4310	30118	0	5	0	4	4	0	5	0	0	31	1	6	21	0	77	468
4310 Othe	30119 Cust D	4310	30119	0	30,605	25,310	33,103	415	44,782	0	47,820	20,932	23,523	22,571	23,251	23,031	0	295343	469
4310 Othe	30135 Int On	4310	30135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	470
4310 Othe	30141 Int On	4310	30141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	471
4310 Othe	30157 Int on	4310	30157	0	0	0	4,566	0	0	0	0	0	33,158	28,392	25,735	21,678	0	113529	472
4800 Resi	31101 Gas Re	4800	31101	0	-2,434,592	-4,620,717	-10,472,806	-16,030,463	-17,585,440	-10,778,922	-8,918,376	-3,178,328	-1,925,080	-1,921,260	-1,880,904	-994,319	0	-78542207	474
4800 Resi	31106 Gas Re	4800	31106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	475
4800 Resi	31107 Gas Re	4800	31107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	476
4800 Resi	31304 Gas Tr	4800	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	477
4805 Unbl	31101 Gas Re	4805	31101	0	-1,332,769	-3,587,789	-5,212,466	-3,412,073	3,782,925	5,462,723	3,205,563	701,171	644,568	-78,888	115,446	51,818	0	340227	479
4811 Comm	31101 Gas Re	4811	31101	0	-2,458,818	-3,574,825	-7,543,528	-10,607,316	-10,794,119	-7,520,164	-4,622,858	-2,684,719	-2,122,270	-2,024,117	-1,949,563	-2,197,527	0	-58100044	481
4812 Indu	31101 Gas Re	4812	31101	0	-1,814,506	-1,779,967	-2,811,824	-3,088,457	-3,048,231	-2,434,973	-1,788,241	-1,270,263	-1,399,242	-1,147,663	-1,319,223	-1,240,096	0	-23240686	483
4820 Othe	31101 Gas Re	4820	31101	0	-63,703	-79,187	-236,701	-225,766	-243,050	-155,908	-98,315	-58,303	-57,725	-54,481	-50,518	-53,025	0	-1376662	485
4870 Forf	31201 Forfei	4870	31201	0	-54,149	-53,522	-140,842	-188,566	-262,418	-244,018	-148,017	-101,931	-58,935	-49,065	-30,607	-42,874	0	-1373044	487
4880 Misc	31301 Misc S	4880	31301	0	-27,104	-25,397	-14,826	-13,881	-20,452	-24,039	-18,244	-15,078	-20,676	-10,028	-10,191	-12,458	0	-212464	489
4880 Misc	31303 UCG Ga	4880	31303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	490
4890 Reve	31302 Misc S	4890	31302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	492
4890 Reve	31304 Gas Tr	4890	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	493
4895 Reve	31304 Gas Tr	4895	31304	0	0	0	0	0	0	0	0	0	0	0	-10,310	-10,436	0	-20746	495
4896 Reve	31304 Gas Tr	4896	31304	0	-398,962	-438,274	-570,944	-452,980	-507,706	-495,104	-409,311	-408,628	-389,577	-356,184	-602,208	-1,122,494	0	-6150353	497
4897 Reve	31304 Gas Tr	4897	31304	0	-93,330	-96,292	-90,646	-92,863	-92,491	-92,400	-95,113	-93,448	-91,871	-94,805	-84,315	-92,169	0	-1109543	499
4898 Disc	31304 Gas Tr	4898	31304	0	30,263	31,569	32,133	33,798	34,966	31,580	33,374	31,985	28,894	28,484	24,325	28,178	0	389629	501
4930 Rent	31308 Rent F	4930	31308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	503
4950 Othe	31309 Other	4950	31309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	505
7280 Liqu	04755 Purcha	7280	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	507
7330 Gas	01000 Non-pr	7330	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	509
7330 Gas	03001 Vehicl	7330	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	510
7350 Misc	04590 Utili	7350	04590	0	0	14	15	15	16	0	16	15	16	16	31	14	0	168	512
7350 Misc	04599 Capita	7350	04599	0	0	-7	-8	-8	-8	0	-8	-8	-9	-9	-19	-9	0	-93	513
7350 Misc	07600 CWIP A	7350	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	514
7420 Main	01000 Non-pr	7420	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	516
7420 Main	03001 Vehicl	7420	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	517
7520 Gas	07120 Enviro	7520	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	519
7690 Main	02001 Invent	7690	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	521
7690 Main	02004 Wareho	7690	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	522
8030 Natu	04755 Purcha	8030	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	524
8040 Natu	04750 Commod	8040	04750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	526
8040 Natu	04751 Gas Pu	8040	04751	0	5,859,652	5,272,673	7,393,121	9,185,669	12,462,802	12,604,430	6,233,219	5,533,074	7,795,938	8,437,057	6,910,736	7,161,056	0	97849427	527
8040 Natu	04755 Purcha	8040	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	528
8040 Natu	04759 Gas Pu	8040	04759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	529
8040 Natu	04760 Estima	8040	04760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	530
8040 Natu	04767 Pipeli	8040	04767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	531
8040 Natu	04768 Purcha	8040	04768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	532
8040 Natu	04771 Demand	8040	04771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	533
8040 Natu	04772 Commod	8040	04772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	534

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Account Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD	
8040 Natu 04773 Demand	8040	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	535
8040 Natu 04774 Capaci	8040	04774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	536
8040 Natu 04775 PGA Re	8040	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	537
8045 Tran 04771 Demand	8045	04771	0	1,201,834	1,188,379	1,299,139	1,457,588	1,354,122	1,351,638	1,355,664	1,140,108	1,140,316	1,140,637	1,140,316	1,152,563	0	14902104	539
8045 Tran 04772 Commod	8045	04772	0	68,250	41,158	101,685	219,139	280,722	200,175	94,338	115,221	76,406	55,807	18,256	34,529	0	1285686	540
8045 Tran 04773 Demand	8045	04773	0	301,708	313,476	398,074	398,074	413,239	413,239	413,239	313,384	313,384	313,384	313,384	294,810	0	4199495	541
8045 Tran 04774 Capaci	8045	04774	0	1,300	-3,836	-16,052	-11,829	-15,502	-10,152	-24,636	-8,759	-5,651	-5,027	-7,104	-8,208	0	-113256	542
8045 Tran 04775 PGA Re	8045	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	543
8051 PGA 04775 PGA Re	8051	04775	0	1,360,887	2,857,430	7,464,709	11,548,847	12,378,886	8,231,707	4,552,937	1,974,537	1,027,531	969,376	887,021	984,925	0	54238593	545
8052 PGA 04775 PGA Re	8052	04775	0	1,574,693	2,289,886	5,424,753	7,449,837	7,894,162	5,338,887	3,099,702	1,806,223	1,352,689	1,371,605	1,288,196	1,422,278	0	40292711	547
8053 PGA 04775 PGA Re	8053	04775	0	1,424,515	1,406,955	2,319,695	2,440,589	2,516,946	2,048,972	1,529,644	1,027,491	1,152,830	932,687	1,065,596	981,319	0	18847439	549
8054 PGA 04775 PGA Re	8054	04775	0	44,379	52,028	168,412	159,524	155,621	95,053	54,961	21,691	21,819	22,443	20,065	20,444	0	836440	551
8056 PGA 04775 PGA Re	8056	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	553
8057 PGA 04775 PGA Re	8057	04775	0	18,690	0	0	23,054	0	0	0	0	0	0	99,792	-90,350	0	51186	555
8058 Unbi 04775 PGA Re	8058	04775	0	780,391	2,709,893	3,906,304	2,985,265	-2,948,011	-4,531,354	-2,048,059	-524,492	-469,380	53,575	-84,657	-14,870	0	-185385	557
8059 PGA 04775 PGA Re	8059	04775	0	-4,782,605	-5,918,128	-10,580,481	-16,475,048	-19,645,993	-19,370,687	-9,344,539	-7,338,892	-5,263,455	-4,845,545	-4,663,136	-4,850,805	0	-113059314	559
8060 Exch 04773 Demand	8060	04773	0	-100,911	-36,948	400,704	-193,808	8,288	267,983	220,558	-15,063	-366,198	-90,450	-75,030	-554,239	0	-535114	561
8060 Exch 04778 Imbala	8060	04778	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	562
8070 Purc 04751 Gas Pu	8070	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	564
8070 Purc 07590 Misc G	8070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	565
8081 Gas 04756 Storag	8081	04756	0	29,606	891,573	2,248,265	5,578,397	6,662,990	4,750,203	1,785,508	282,814	30,769	-1,498	71,432	-66,754	0	22271105	567
8082 Gas 04756 Storag	8082	04756	0	-2,597,854	-1,727,252	-1,243,396	-150,817	-1,490,723	-198,420	-728,586	-3,026,757	-3,718,829	-5,001,362	-3,703,005	-3,139,954	0	-26726757	569
8120 Gas 04755 Purcha	8120	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	571
8120 Gas 04801 Compan	8120	04801	0	-982	-1,294	941	-7,363	-9,944	-8,409	-4,782	-4,931	-2,679	-3,003	-5,849	-25,096	0	-73373	572
8130 Othe 02001 Invent	8130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	574
8130 Othe 02004 Wareho	8130	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	575
8130 Othe 04755 Purcha	8130	04755	0	146,642	146,642	146,642	146,642	146,642	155,482	148,410	148,410	148,410	148,410	148,410	148,410	0	1779152	576
8130 Othe 04777 Realig	8130	04777	0	17	-66,810	-167	10	-1,875	1,643	8	1,756	1,793	-5	197	-472	0	-63705	577
8140 Stor 01000 Non-pr	8140	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	579
8160 Well 05411 Meals	8160	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	581
8210 Stor 04590 Utilit	8210	04590	0	0	0	0	0	0	2	0	0	0	0	0	0	0	2	583
8210 Stor 04599 Capita	8210	04599	0	0	0	0	0	0	-1	0	0	0	0	0	0	0	-1	584
8210 Stor 07600 CWIP A	8210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	585
8250 Stor 04590 Utilit	8250	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	587
8260 Stor 04755 Purcha	8260	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	589
8260 Stor 07411 Use 07	8260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	590
8260 Stor 07443 Unifor	8260	07443	0	339	0	0	0	0	0	0	0	0	0	0	0	0	339	591
8260 Stor 07444 Unifor	8260	07444	0	-182	0	0	0	0	0	0	0	0	0	0	0	0	-182	592
8260 Stor 07499 Misc E	8260	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	593
8260 Stor 07600 CWIP A	8260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	594
8340 Main 04590 Utilit	8340	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	596
8350 Main 02001 Invent	8350	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	598
8350 Main 02004 Wareho	8350	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	599
8350 Main 06111 Contra	8350	06111	0	352	0	0	0	0	0	0	0	0	0	0	0	0	352	600
8360 Proc 02001 Invent	8360	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	602
8410 Othe 01000 Non-pr	8410	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	604
8410 Othe 04305 Use 03	8410	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	605
8410 Othe 05411 Meals	8410	05411	0	0	0	0	0	15	0	0	0	0	0	0	0	0	15	606
8410 Othe 07120 Enviro	8410	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	607
8420 Othe 02005 Non-In	8420	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	609
8432 Othe 05010 Office	8432	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	611
8432 Othe 05411 Meals	8432	05411	0	0	0	0	0	70	0	54	35	0	0	0	0	0	159	612
8432 Othe 05413 Transp	8432	05413	0	0	0	0	0	0	0	21	0	0	0	0	0	0	21	613
8432 Othe 05414 Lodgin	8432	05414	0	0	0	0	0	0	0	35	63	0	0	0	0	0	98	614
8432 Othe 05419 Misc E	8432	05419	0	0	0	0	0	0	0	6	0	0	0	0	0	0	6	615
8433 Main 05415 Member	8433	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	617
8435 Main 02005 Non-In	8435	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	619
8500 Tran 02001 Invent	8500	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	621
8500 Tran 02005 Non-In	8500	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	622
8500 Tran 05415 Member	8500	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	623
8530 Tran 02005 Non-In	8530	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	625
8560 Main 01000 Non-pr	8560	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	627
8560 Main 02001 Invent	8560	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	628
8560 Main 02005 Non-In	8560	02005	0	0	105	0	0	79	0	0	13	12	0	0	0	0	209	629
8560 Main 03001 Vehicl	8560	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	630
8560 Main 05010 Office	8560	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	631
8560 Main 05415 Member	8560	05415	0	0	0	105	0	0	0	0	0	0	0	0	0	0	105	632
8560 Main 06111 Contra	8560	06111	0	0	0	0	0	0	0	0	2,800	0	0	0	0	0	2800	633
8570 Tran 02001 Invent	8570	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	635
8570 Tran 02005 Non-In	8570	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	636
8570 Tran 04590 Utilit	8570	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	637
8570 Tran 06111 Contra	8570	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	638
8630 Tran 02001 Invent	8630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	640
8630 Tran 02005 Non-In	8630	02005	0	18	3	0	0	0	0	0	0	0	0	0	0	0	21	641
8630 Tran 04305 Use 03	8630	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	642
8630 Tran 05414 Lodgin	8630	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	643
8630 Tran 06111 Contra	8630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	644
8640 Tran 02005 Non-In	8640	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	646
8650 Tran 02001 Invent	8650	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	648
8650 Tran 02005 Non-In	8650	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	649
8650 Tran 04302 Heavy	8650	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	650
8650 Tran 06111 Contra	8650	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	651
8660 Tran 02005 Non-In	8660	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	653
8700 Dist 01000 Non-pr	8700	01000	0	54,650	34,803	39,707	39,132	36,523	32,524	61,590	30,531	38,569	37,458	32,308	39,653	0	477446	655
8700 Dist 01001 Capita	8700	01001	0	442,027	288,808	284,345	274,940	271,474	285,709	457,324	281,186	283,378	303,288	338,338	504,680	0	4015495	656

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8700 Dist 01002 Capita	8700	01002	0	-443,551	-288,808	-283,737	-277,236	-269,787	-265,709	-457,053	-279,806	-282,741	-303,288	-338,335	-504,680	0	-4014734	657
8700 Dist 01003 Deferr	8700	01003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	658
8700 Dist 01004 Deferr	8700	01004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	659
8700 Dist 01006 O&M Pr	8700	01006	0	0	0	0	0	0	0	0	0	0	128	0	0	0	128	660
8700 Dist 01008 Expens	8700	01008	0	-19,438	-408	7,182	3,684	-1,305	2,879	-10,876	-1,106	6,268	3,301	857	-14,098	0	-23260	661
8700 Dist 02001 Invent	8700	02001	0	73	33	0	0	0	76	219	0	0	184	840	136	0	1561	662
8700 Dist 02004 Wareho	8700	02004	0	9	4	0	0	0	9	26	0	0	22	101	16	0	187	663
8700 Dist 02005 Non-In	8700	02005	0	229	988	210	429	509	188	773	439	313	1,327	536	1,187	0	7108	664
8700 Dist 03001 Vehicl	8700	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	665
8700 Dist 03002 Vehicl	8700	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	666
8700 Dist 03003 Capita	8700	03003	0	-32	0	0	0	-82	-97	0	-24	0	-59	0	-135	0	-429	667
8700 Dist 03004 Vehicl	8700	03004	0	55	0	0	0	164	184	0	43	0	107	0	232	0	785	668
8700 Dist 04001 Safety	8700	04001	0	0	0	0	0	0	0	0	0	20	0	0	0	0	20	669
8700 Dist 04018 Safety	8700	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	670
8700 Dist 04021 Promo	8700	04021	0	0	0	0	0	0	0	0	0	119	0	0	0	0	119	671
8700 Dist 04044 Advert	8700	04044	0	0	250	258	1,038	1,333	1,547	248	348	2,612	1,271	294	608	0	9807	672
8700 Dist 04046 Cust R	8700	04046	0	184	204	72	0	0	70	0	0	0	0	0	0	0	530	673
8700 Dist 04062 Use 05	8700	04062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	674
8700 Dist 04146 Public	8700	04146	0	0	0	0	0	0	456	650	237	299	2,500	0	886	0	5028	675
8700 Dist 04201 Softwa	8700	04201	0	0	70	0	0	0	0	0	0	0	0	0	16	0	86	676
8700 Dist 04202 Use 04	8700	04202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	677
8700 Dist 04212 IT Equ	8700	04212	0	0	0	0	0	0	217	0	0	0	0	0	0	0	217	678
8700 Dist 04301 Equipm	8700	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	679
8700 Dist 04302 Heavy	8700	04302	0	291	84	26	133	-959	30	167	14	71	-4	60	778	0	691	680
8700 Dist 04303 Use 04	8700	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	681
8700 Dist 04305 Use 03	8700	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	682
8700 Dist 04307 Heavy	8700	04307	0	-247	-72	-22	-113	815	-25	-142	-12	-60	3	-51	-661	0	-587	683
8700 Dist 04441 Use 03	8700	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	684
8700 Dist 04580 Buildi	8700	04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	685
8700 Dist 04581 Buildi	8700	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	686
8700 Dist 04582 Buildi	8700	04582	0	1,685	970	2,631	2,026	1,265	1,380	2,173	2,884	698	1,709	1,904	2,203	0	21528	687
8700 Dist 04583 Use 04	8700	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	688
8700 Dist 04584 Use 04	8700	04584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	689
8700 Dist 04585 Railro	8700	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	690
8700 Dist 04586 Use 04	8700	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	691
8700 Dist 04587 Use 04	8700	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	692
8700 Dist 04588 Use 04	8700	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	693
8700 Dist 04589 Use 04	8700	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	694
8700 Dist 04590 Utilit	8700	04590	0	2,842	2,995	3,084	3,498	2,115	4,505	3,703	3,982	4,705	3,938	4,059	7,067	0	48493	695
8700 Dist 04599 Capita	8700	04599	0	-2,534	-2,241	-3,114	-2,895	-1,749	-3,079	-3,186	-3,975	-2,885	-3,310	-3,970	-6,156	0	-39094	696
8700 Dist 04751 Gas Pu	8700	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	697
8700 Dist 04910 Dept S	8700	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	698
8700 Dist 05010 Office	8700	05010	0	4,278	3,891	4,201	5,221	4,668	4,241	4,211	5,833	3,149	4,589	2,779	4,954	0	51815	699
8700 Dist 05111 Posteg	8700	05111	0	1,138	2,018	1,072	298	1,436	1,234	588	1,161	1,285	713	1,322	754	0	13019	700
8700 Dist 05211 Use 05	8700	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	701
8700 Dist 05212 Use 05	8700	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	702
8700 Dist 05213 Use 05	8700	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	703
8700 Dist 05215 Use 05	8700	05215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	704
8700 Dist 05221 Use 05	8700	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	705
8700 Dist 05240 Use 05	8700	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	706
8700 Dist 05251 Use 05	8700	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	707
8700 Dist 05252 Use 05	8700	05252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	708
8700 Dist 05253 Use 05	8700	05253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	709
8700 Dist 05310 Monthl	8700	05310	0	6,219	4,751	6,443	5,848	5,910	6,293	6,005	8,588	6,052	5,394	5,652	9,881	0	74814	710
8700 Dist 05311 Use 05	8700	05311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	711
8700 Dist 05312 Long D	8700	05312	0	0	3,425	1,244	1,426	1,811	0	2,923	0	1,390	1,470	2,866	1,551	0	18106	712
8700 Dist 05313 Use 05	8700	05313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	713
8700 Dist 05314 Toll F	8700	05314	0	0	4,305	1,416	1,705	2,295	0	3,772	0	1,656	1,916	3,336	1,519	0	21920	714
8700 Dist 05315 Use 05	8700	05315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	715
8700 Dist 05316 Teleco	8700	05316	0	0	0	0	305	0	6	0	0	0	0	84	132	0	527	716
8700 Dist 05317 Use 05	8700	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	717
8700 Dist 05321 Use 05	8700	05321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	718
8700 Dist 05323 Measur	8700	05323	0	0	516	0	85	0	0	0	0	0	0	0	0	0	601	719
8700 Dist 05331 WAN/LA	8700	05331	0	4,518	4,524	5,115	5,971	5,060	992	5,774	5,367	3,018	5,430	4,909	5,588	0	56886	720
8700 Dist 05332 Use 05	8700	05332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	721
8700 Dist 05333 Use 05	8700	05333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	722
8700 Dist 05342 Use 05	8700	05342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	723
8700 Dist 05343 Use 05	8700	05343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	724
8700 Dist 05351 Use 05	8700	05351	0	0	0	0	0	150	150	0	-300	0	0	0	0	0	0	725
8700 Dist 05361 Use 05	8700	05361	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	726
8700 Dist 05362 Use 05	8700	05362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	727
8700 Dist 05363 Use 05	8700	05363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	728
8700 Dist 05364 Cellul	8700	05364	0	8,418	293	8,708	9,150	12,850	8,568	13,905	4,559	23,760	11,487	10,673	7,813	0	120180	729
8700 Dist 05365 Use 05	8700	05365	0	166	0	166	198	355	0	0	-885	0	0	0	0	0	0	730
8700 Dist 05366 Use 05	8700	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	731
8700 Dist 05367 Use 05	8700	05367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	732
8700 Dist 05368 Use 05	8700	05368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	733
8700 Dist 05369 Use 05	8700	05369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	734
8700 Dist 05370 Use 05	8700	05370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	735
8700 Dist 05371 Use 05	8700	05371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	736
8700 Dist 05372 Use 05	8700	05372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	737
8700 Dist 05390 Audio	8700	05390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	738
8700 Dist 05399 Capita	8700	05399	0	-10,415	-9,588	-12,338	-12,930	-15,328	-8,566	-17,892	-8,827	-20,097	-15,000	-16,051	-17,632	0	-164664	739
8700 Dist 05411 Meals	8700	05411	0	400	380	332	139	-426	411	1,159	448	806	494	1,400	614	0	6155	740
8700 Dist 05412 Spousa	8700	05412	0	0	0	0	0	0	0	0	0	0	0	74	0	0	74	741

Trial Balance Fiscal Year End
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Account	Sub Account	Account	Sub Account	Beg Bal		OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD	
8700	Dist 05413 Transp	8700	05413		0	102	657	197	139	14	210	228	373	754	49	503	97	0	3323	742
8700	Dist 05414 Lodgin	8700	05414		0	1,188	1,565	237	10	148	185	816	1,054	1,166	1,782	185	818	0	9134	743
8700	Dist 05415 Member	8700	05415		0	30	0	410	205	30	41	810	2,040	0	15	473	600	0	4654	744
8700	Dist 05416 Club D	8700	05416		0	43	410	0	43	0	0	0	0	0	0	0	0	0	496	745
8700	Dist 05417 Club D	8700	05417		0	11	11	134	11	11	0	30	0	0	0	0	0	0	208	746
8700	Dist 05419 Misc E	8700	05419		0	100	160	271	122	185	61	30	40	55	0	333	0	0	1357	747
8700	Dist 05420 Employ	8700	05420		0	0	0	0	0	0	0	305	0	0	625	0	0	0	930	748
8700	Dist 05421 Traini	8700	05421		0	0	132	0	0	0	776	727	155	0	0	0	0	0	1790	749
8700	Dist 05424 Books	8700	05424		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	750
8700	Dist 05427 Technl	8700	05427		0	0	0	0	0	0	0	0	224	0	0	0	0	0	224	751
8700	Dist 05429 Work E	8700	05429		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	752
8700	Dist 06111 Contra	8700	06111		0	80	0	0	1,415	84,149	50	375	921	1,087	835	1,010	800	0	90722	753
8700	Dist 06112 Collec	8700	06112		0	0	0	0	8	0	11	0	0	0	0	0	0	0	19	754
8700	Dist 06121 Legal	8700	06121		0	0	0	0	500	0	0	0	0	0	0	0	0	0	500	755
8700	Dist 06151 Use 06	8700	06151		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	756
8700	Dist 06199 Use 06	8700	06199		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	757
8700	Dist 07113 Use 07	8700	07113		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	758
8700	Dist 07120 Enviro	8700	07120		0	0	244	0	0	0	1,093	962	35	324	0	0	17,236	0	19894	759
8700	Dist 07411 Use 07	8700	07411		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	760
8700	Dist 07421 Servic	8700	07421		0	0	0	728	0	0	0	196	0	0	0	109	0	0	1033	761
8700	Dist 07422 Use 07	8700	07422		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	762
8700	Dist 07431 Use 07	8700	07431		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	763
8700	Dist 07432 Use 07	8700	07432		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	764
8700	Dist 07433 Use 07	8700	07433		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	765
8700	Dist 07441 Use 07	8700	07441		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	766
8700	Dist 07442 Use 07	8700	07442		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	767
8700	Dist 07443 Unifor	8700	07443		0	0	0	0	2,247	0	0	22	49	0	0	0	0	0	2318	768
8700	Dist 07444 Unifor	8700	07444		0	0	0	0	-1,199	0	0	-9	-27	0	0	0	0	0	-1235	769
8700	Dist 07445 Use 07	8700	07445		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	770
8700	Dist 07491 Use 07	8700	07491		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	771
8700	Dist 07499 Misc E	8700	07499		0	1,187	784	1,961	3,392	367	1,275	926	775	1,561	352	2,825	1,768	0	17173	772
8700	Dist 07510 Associ	8700	07510		0	0	300	0	0	410	100	584	0	0	45	0	0	0	1439	773
8700	Dist 07514 Use 07	8700	07514		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	774
8700	Dist 07515 Use 07	8700	07515		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	775
8700	Dist 07516 Use 07	8700	07516		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	776
8700	Dist 07519 Use 05	8700	07519		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	777
8700	Dist 07520 Donati	8700	07520		0	0	0	500	0	500	0	6,830	300	100	0	100	0	0	8330	778
8700	Dist 07590 Misc G	8700	07590		0	2,423	3,445	-1,479	440	2,179	577	-261	885	978	262	4,419	1,430	0	15098	779
8700	Dist 07595 Oceana	8700	07595		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	780
8700	Dist 07600 CWIP A	8700	07600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	781
8700	Dist 09173 W/H Ad	8700	09173		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	782
8700	Dist 09911 Reimbu	8700	09911		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	783
8710	Dist 02001 Invent	8710	02001		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	785
8710	Dist 02005 Non-In	8710	02005		0	0	15,636	0	0	28	0	0	0	60	0	0	0	0	15724	786
8710	Dist 04590 Utilit	8710	04590		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	787
8710	Dist 05010 Office	8710	05010		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	788
8710	Dist 05111 Postag	8710	05111		0	0	0	0	0	35	0	0	0	0	0	0	0	0	35	789
8710	Dist 05411 Meals	8710	05411		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	790
8710	Dist 05413 Transp	8710	05413		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	791
8710	Dist 05414 Lodgin	8710	05414		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	792
8710	Dist 05419 Misc E	8710	05419		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	793
8710	Dist 06111 Contra	8710	06111		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	794
8711	Odor 02003 Materi	8711	02003		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	796
8711	Odor 02005 Non-In	8711	02005		0	0	0	0	0	0	0	0	4,991	0	0	0	186	0	5177	797
8720	Dist 01000 Non-pr	8720	01000		0	19	0	0	0	0	0	0	0	0	0	0	0	0	19	799
8720	Dist 01008 Expens	8720	01008		0	3	-3	0	0	0	0	0	0	0	0	0	0	0	0	800
8720	Dist 02005 Non-In	8720	02005		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	801
8740	Main 01000 Non-pr	8740	01000		0	77,859	46,543	46,719	47,403	45,048	50,158	72,995	45,001	43,557	44,173	32,877	60,817	0	612950	803
8740	Main 01008 Expens	8740	01008		0	14,381	-1,341	7,052	5,014	-1,176	10,079	-20,437	1,334	3,923	4,663	-2,480	-11,497	0	9493	804
8740	Main 02001 Invent	8740	02001		0	2,604	158	292	390	823	131	74	588	0	0	736	118	0	5914	805
8740	Main 02002 Materi	8740	02002		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	806
8740	Main 02003 Materi	8740	02003		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	807
8740	Main 02004 Wareho	8740	02004		0	312	19	35	47	99	16	9	71	0	0	66	14	0	710	808
8740	Main 02005 Non-In	8740	02005		0	1,412	2,690	1,344	1,218	3,312	1,242	2,924	898	3,034	2,538	1,587	3,237	0	25437	809
8740	Main 03001 Vehicl	8740	03001		0	8,289	8,340	9,093	0	8,541	5,005	4,000	3,528	-6,363	517	2,179	1,543	0	44873	810
8740	Main 03002 Vehicl	8740	03002		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	811
8740	Main 03003 Capita	8740	03003		0	-53,092	-47,851	-46,430	-40,810	-49,957	-57,353	-53,679	-54,148	-34,852	-54,635	-53,899	-61,003	0	-607507	812
8740	Main 03004 Vehicl	8740	03004		0	88,217	79,422	77,147	78,113	92,974	103,114	95,794	91,040	77,352	96,193	83,875	92,826	0	1054067	813
8740	Main 04001 Safety	8740	04001		0	0	0	86	0	0	0	0	0	0	0	0	0	0	86	814
8740	Main 04020 Servic	8740	04020		0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	815
8740	Main 04040 Commun	8740	04040		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	816
8740	Main 04301 Equipm	8740	04301		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	817
8740	Main 04302 Heavy	8740	04302		0	31,839	36,904	26,811	34,137	35,207	30,743	35,727	27,862	33,878	31,048	32,805	31,294	0	388055	818
8740	Main 04303 Use 04	8740	04303		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	819
8740	Main 04305 Use 03	8740	04305		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	820
8740	Main 04307 Heavy	8740	04307		0	-27,083	-31,389	-29,045	-29,017	-29,926	-26,132	-30,388	-23,583	-28,796	-26,391	-27,885	-26,600	0	-336275	821
8740	Main 04309 Use 04	8740	04309		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	822
8740	Main 04422 Use 03	8740	04422		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	823
8740	Main 04580 Buildi	8740	04580		0	-117	0	0	0	0	0	-134	-57	-286	0	0	0	0	-594	824
8740	Main 04581 Buildi	8740	04581		0	200	0	0	0	0	0	250	100	500	0	0	0	0	1050	825
8740	Main 04582 Buildi	8740	04582		0	0	0	245	0	0	0	0	0	118	0	0	0	0	363	826
8740	Main 04585 Railro	8740	04585		0	0	693	0	0	0	0	216	0	0	0	20	160	0	1089	827
8740	Main 04587 Use 04	8740	04587		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	828
8740	Main 04589 Use 04	8740	04589		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	829
8740	Main 04590 Utilit	8740	04590		0	2,033	1,289	1,394	1,250	941	1,522	1,627	1,530	991	1,281	1,329	2,768	0	17935	830

Trial Balance Fiscal Year End
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Staff DR 1-01ATT1

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Account Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD	
8740 Main 04599 Capita	8740	04599	0	-1,200	-1,081	-905	-675	-479	-768	-969	-865	-823	-736	-855	-1,839	0	-10995	831
8740 Main 05010 Office	8740	05010	0	64	405	1,262	350	298	100	269	120	12	412	17	643	0	3952	832
8740 Main 05111 Postag	8740	05111	0	0	0	11	0	38	67	51	0	17	0	0	0	0	184	833
8740 Main 05211 Use 05	8740	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	834
8740 Main 05365 Use 05	8740	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	835
8740 Main 05366 Use 05	8740	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	836
8740 Main 05411 Meals	8740	05411	0	23	0	35	0	0	14	163	59	6	10	0	34	0	344	837
8740 Main 05413 Transp	8740	05413	0	0	0	54	0	0	0	8	0	31	0	0	0	0	93	838
8740 Main 05414 Lodgin	8740	05414	0	39	274	26	0	0	290	98	7	34	0	0	250	0	1018	839
8740 Main 05415 Member	8740	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	840
8740 Main 05417 Club D	8740	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	841
8740 Main 05419 Misc E	8740	05419	0	0	0	0	0	0	0	3	0	0	0	0	20	0	23	842
8740 Main 05421 Traini	8740	05421	0	12	0	0	0	0	0	0	129	0	0	0	0	0	141	843
8740 Main 05424 Books	8740	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	844
8740 Main 05429 Work E	8740	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	845
8740 Main 06111 Contra	8740	06111	0	409	25	96	128	0	55	68	16	64	50	0	66	0	977	846
8740 Main 06151 Use 06	8740	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	847
8740 Main 07120 Enviro	8740	07120	0	37	7	594	54	7	7	272	0	0	0	0	0	0	978	848
8740 Main 07411 Use 07	8740	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	849
8740 Main 07499 Misc E	8740	07499	0	141	522	409	232	204	59	268	57	170	173	103	45	0	2381	850
8740 Main 07520 Donati	8740	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	851
8740 Main 07590 Misc G	8740	07590	0	-895	-4,231	77	-697	-2,224	-2,770	-299	-387	-1,365	39	-141	-491	0	-13384	852
8740 Main 07591 Suppli	8740	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	853
8740 Main 07600 CWIP A	8740	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	854
8740 Main 09195 UCG Be	8740	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	855
8740 Main 09911 Reimbu	8740	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	856
8750 Dist 01000 Non-pr	8750	01000	0	22,204	12,981	13,355	11,451	14,926	12,888	39,096	13,153	13,547	15,502	8,550	9,685	0	187338	858
8750 Dist 01008 Expens	8750	01008	0	-3,144	-455	2,007	384	1,737	914	-1,861	-2,570	1,473	2,332	-2,921	-3,839	0	-5553	859
8750 Dist 02001 Invent	8750	02001	0	455	0	722	336	139	0	0	300	121	0	0	0	0	2073	860
8750 Dist 02003 Materi	8750	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	861
8750 Dist 02004 Wareho	8750	02004	0	55	0	87	40	17	0	0	36	14	0	0	0	0	249	862
8750 Dist 02005 Non-In	8750	02005	0	0	1,937	0	67	3,135	545	522	1,044	169	753	1,947	745	0	10864	863
8750 Dist 03001 Vehicl	8750	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	864
8750 Dist 04302 Heavy	8750	04302	0	0	0	0	0	0	33	0	98	0	0	0	0	0	131	865
8750 Dist 04307 Heavy	8750	04307	0	0	0	0	0	0	-28	0	-83	0	0	0	0	0	-111	866
8750 Dist 04583 Use 04	8750	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	867
8750 Dist 04590 Utilit	8750	04590	0	238	999	2,217	428	991	443	-4,139	380	260	258	283	339	0	2677	868
8750 Dist 04599 Capita	8750	04599	0	-119	-573	-1,182	-231	-583	-246	2,321	-232	-147	-149	-168	-216	0	-1525	869
8750 Dist 05010 Office	8750	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	870
8750 Dist 05411 Meals	8750	05411	0	45	151	0	38	91	130	146	0	45	0	0	0	0	646	871
8750 Dist 05413 Transp	8750	05413	0	0	5	0	0	0	0	4	0	0	0	0	0	0	9	872
8750 Dist 05414 Lodgin	8750	05414	0	98	198	161	0	0	60	224	489	91	0	0	0	0	1321	873
8750 Dist 05419 Misc E	8750	05419	0	154	24	0	0	4	0	1	8	7	0	0	0	0	198	874
8750 Dist 06111 Contra	8750	06111	0	9,190	0	0	0	0	0	0	0	0	0	0	0	0	9190	875
8750 Dist 07499 Misc E	8750	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	876
8750 Dist 07590 Misc G	8750	07590	0	0	0	0	0	0	0	0	0	20	0	0	0	0	20	877
8750 Dist 07600 CWIP A	8750	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	878
8760 Dist 02001 Invent	8760	02001	0	0	0	0	0	0	0	154	0	0	0	0	0	0	154	880
8760 Dist 02004 Wareho	8760	02004	0	0	0	0	0	0	0	18	0	0	0	0	0	0	18	881
8760 Dist 02005 Non-In	8760	02005	0	0	0	0	0	0	0	0	136	0	0	0	0	0	136	882
8760 Dist 04302 Heavy	8760	04302	0	0	0	0	0	0	153	0	4	0	0	0	0	0	157	883
8760 Dist 04307 Heavy	8760	04307	0	0	0	0	0	0	-130	0	-4	0	0	0	0	0	-134	884
8760 Dist 04590 Utilit	8760	04590	0	57	54	56	55	55	60	56	56	55	56	54	76	0	690	885
8760 Dist 04599 Capita	8760	04599	0	-32	-35	-33	-29	-31	-32	-31	-35	-29	-33	-34	-47	0	-401	886
8760 Dist 05411 Meals	8760	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	887
8760 Dist 07590 Misc G	8760	07590	0	0	0	0	0	0	-100	0	0	0	0	0	0	0	-100	888
8760 Dist 07600 CWIP A	8760	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	889
8770 Dist 01000 Non-pr	8770	01000	0	0	0	0	0	0	0	0	0	0	0	42	0	0	42	891
8770 Dist 01008 Expens	8770	01008	0	0	0	0	0	0	0	0	0	0	0	25	-25	0	0	892
8770 Dist 02001 Invent	8770	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	893
8770 Dist 02004 Wareho	8770	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	894
8770 Dist 02005 Non-In	8770	02005	0	0	0	0	0	0	0	0	9	57	0	0	0	0	66	895
8770 Dist 04302 Heavy	8770	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	896
8770 Dist 04590 Utilit	8770	04590	0	0	21	0	0	0	0	22	22	23	0	0	23	0	111	897
8770 Dist 04599 Capita	8770	04599	0	0	-11	0	0	0	0	-12	-13	-13	0	0	-14	0	-63	898
8770 Dist 05411 Meals	8770	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	899
8770 Dist 05419 Misc E	8770	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	900
8770 Dist 06111 Contra	8770	06111	0	0	370	0	0	0	0	0	0	740	370	370	0	0	1850	901
8770 Dist 07600 CWIP A	8770	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	902
8780 Mete 01000 Non-pr	8780	01000	0	52,617	38,934	31,108	25,094	29,555	30,703	37,198	23,219	26,069	19,921	16,489	27,443	0	356530	904
8780 Mete 01008 Expens	8780	01008	0	-662	431	3,210	104	2,230	5,179	-13,757	788	3,492	-467	-79	-8,223	0	-5806	905
8780 Mete 02001 Invent	8780	02001	0	0	0	0	0	169	47	0	0	0	0	0	0	0	216	906
8780 Mete 02002 Materi	8780	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	907
8780 Mete 02003 Materi	8780	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	908
8780 Mete 02004 Wareho	8780	02004	0	0	0	0	0	20	8	0	0	0	0	0	0	0	28	909
8780 Mete 02005 Non-In	8780	02005	0	180	40	348	620	237	1,140	255	40	181	167	120	0	0	3328	910
8780 Mete 03001 Vehicl	8780	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	911
8780 Mete 04302 Heavy	8780	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	912
8780 Mete 04303 Use 04	8780	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	913
8780 Mete 04590 Utilit	8780	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	914
8780 Mete 05010 Office	8780	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	915
8780 Mete 05111 Postag	8780	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	916
8780 Mete 05411 Meals	8780	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	917
8780 Mete 05413 Transp	8780	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	918
8780 Mete 05414 Lodgin	8780	05414	0	0	0	0	0	0	0	0	0	0	170	0	0	0	170	919

Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

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

Account	Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD		
8780	Mete 05419 Misc E	8780	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	920
8780	Mete 06111 Contra	8780	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	921
8780	Mete 07590 Misc G	8780	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	922
8780	Mete 07591 Suppli	8780	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	923
8790	Cust 01000 Non-pr	8790	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	925
8790	Cust 01008 Expens	8790	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	926
8790	Cust 02001 Invent	8790	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	927
8790	Cust 02004 Wareho	8790	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	928
8790	Cust 02005 Non-In	8790	02005	0	0	0	0	0	9	20	0	0	0	0	8	0	0	37	0	929
8790	Cust 03001 Vehicl	8790	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	930
8790	Cust 04302 Heavy	8790	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	931
8790	Cust 04305 Use 03	8790	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	932
8790	Cust 05414 Lodgin	8790	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	933
8790	Cust 05419 Misc E	8790	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	934
8790	Cust 06111 Contra	8790	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	935
8790	Cust 07119 Insura	8790	07119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	936
8790	Cust 07590 Misc G	8790	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	937
8790	Cust 09910 Custom	8790	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	938
8790	Cust 09929 Cust U	8790	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	939
8800	Dist 01000 Non-pr	8800	01000	0	3,107	1,736	1,766	1,474	2,726	3,124	4,434	1,878	1,810	3,423	4,082	1,887	0	31447	0	941
8800	Dist 01008 Expens	8800	01008	0	2,890	-84	273	30	626	667	-1,292	-175	160	987	738	-2,197	0	2423	0	942
8800	Dist 02001 Invent	8800	02001	0	0	0	0	0	150	0	0	0	0	0	0	0	0	150	0	943
8800	Dist 02004 Wareho	8800	02004	0	0	0	0	0	18	0	0	0	0	0	0	0	0	18	0	944
8800	Dist 02005 Non-In	8800	02005	0	6	0	3	0	389	0	11	86	29	169	68	0	0	761	0	945
8800	Dist 03001 Vehicl	8800	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	946
8800	Dist 04301 Equipm	8800	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	947
8800	Dist 04302 Heavy	8800	04302	0	0	0	0	49	0	0	0	0	0	0	0	0	0	49	0	948
8800	Dist 04305 Use 03	8800	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	949
8800	Dist 04307 Heavy	8800	04307	0	0	0	0	-41	0	0	0	0	0	0	0	0	0	-41	0	950
8800	Dist 04582 Buildi	8800	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	951
8800	Dist 04586 Use 04	8800	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	952
8800	Dist 04590 Utilit	8800	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	953
8800	Dist 04599 Capita	8800	04599	0	-925	-1,220	388	-6,746	-8,827	0	-4,389	0	0	-2,893	0	-27,772	0	-52384	0	954
8800	Dist 04801 Compen	8800	04801	0	982	1,284	-941	7,363	9,944	8,409	4,762	4,931	2,679	3,003	5,849	25,098	0	73373	0	955
8800	Dist 05010 Office	8800	05010	0	0	0	0	0	81	18	11	107	0	32	65	439	0	753	0	956
8800	Dist 05111 Postag	8800	05111	0	0	0	0	0	0	16	0	0	0	0	0	0	0	16	0	957
8800	Dist 05240 Use 05	8800	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	958
8800	Dist 05411 Meals	8800	05411	0	523	1	0	80	1	118	79	0	2	0	0	0	0	784	0	959
8800	Dist 05413 Transp	8800	05413	0	6,537	0	-2,320	0	0	0	0	0	0	0	0	0	0	4217	0	960
8800	Dist 05414 Lodgin	8800	05414	0	125	7	0	0	0	116	0	0	7	0	0	0	0	255	0	961
8800	Dist 05415 Member	8800	05415	0	600	0	1,964	0	0	0	0	0	0	0	0	0	0	2564	0	962
8800	Dist 05419 Misc E	8800	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	963
8800	Dist 05421 Traini	8800	05421	0	0	0	75	0	36	15	32	0	0	0	44	0	0	202	0	964
8800	Dist 05429 Work E	8800	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	965
8800	Dist 06111 Contra	8800	06111	0	0	0	0	0	0	0	0	625	400	1,125	2,087	1,145	0	5382	0	966
8800	Dist 07431 Use 07	8800	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	967
8800	Dist 07491 Use 07	8800	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	968
8800	Dist 07499 Misc E	8800	07499	0	0	0	0	0	0	0	0	0	0	0	195	0	0	195	0	969
8800	Dist 07520 Donati	8800	07520	0	0	0	0	0	0	0	0	0	0	250	0	0	0	250	0	970
8800	Dist 07590 Misc G	8800	07590	0	414	208	147	0	82	0	0	0	19	0	0	0	0	870	0	971
8800	Dist 07600 CWIP A	8800	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	972
8810	Dist 02001 Invent	8810	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	974
8810	Dist 02004 Wareho	8810	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	975
8810	Dist 02005 Non-In	8810	02005	0	98	86	98	98	98	98	0	195	189	134	111	99	0	1206	0	976
8810	Dist 04302 Heavy	8810	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	977
8810	Dist 04303 Use 04	8810	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	978
8810	Dist 04441 Use 03	8810	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	979
8810	Dist 04580 Buildi	8810	04580	0	-9,938	-16,072	-12,491	-8,828	-9,850	-10,597	-10,300	-11,071	-10,407	-11,204	-11,639	-12,056	0	-135453	0	980
8810	Dist 04581 Buildi	8810	04581	0	17,439	26,889	21,239	18,039	17,339	19,376	18,126	19,126	18,126	19,376	17,676	17,926	0	231677	0	981
8810	Dist 04582 Buildi	8810	04582	0	3,560	1,481	6,851	3,208	3,827	6,014	5,770	4,902	5,061	5,789	4,380	7,010	0	57833	0	982
8810	Dist 04583 Use 04	8810	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	983
8810	Dist 04586 Use 04	8810	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	984
8810	Dist 04587 Use 04	8810	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	985
8810	Dist 04588 Use 04	8810	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	986
8810	Dist 04589 Use 04	8810	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	987
8810	Dist 04590 Utilit	8810	04590	0	3,328	1,849	1,951	2,084	67	3,005	7,129	1,013	2,319	4,316	1,409	3,748	0	32236	0	988
8810	Dist 04592 Misc R	8810	04592	0	0	73	73	80	-227	0	0	0	0	0	0	0	0	-1	0	989
8810	Dist 04593 Leased	8810	04593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	990
8810	Dist 04599 Capita	8810	04599	0	-3,931	-1,881	-4,720	-2,757	-2,064	-4,754	-7,071	-3,436	-4,032	-5,757	-3,653	-6,992	0	-51048	0	991
8810	Dist 05010 Office	8810	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	992
8810	Dist 05211 Use 05	8810	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	993
8810	Dist 05419 Misc E	8810	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	994
8810	Dist 06111 Contra	8810	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	995
8810	Dist 07499 Misc E	8810	07499	0	0	0	0	0	0	0	0	0	0	31	0	0	0	31	0	996
8810	Dist 07590 Misc G	8810	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	997
8810	Dist 07600 CWIP A	8810	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	998
8850	Dist 01000 Non-pr	8850	01000	0	653	442	442	267	93	93	140	93	93	93	93	140	0	2642	0	1000
8850	Dist 01008 Expens	8850	01008	0	-147	2	66	-43	-87	14	-37	5	9	9	9	-37	0	-237	0	1001
8850	Dist 02005 Non-In	8850	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1002
8850	Dist 03001 Vehicl	8850	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1003
8850	Dist 04590 Utilit	8850	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1004
8850	Dist 05111 Postag	8850	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1005
8850	Dist 05411 Meals	8850	05411	0	14	2	21	0	0	15	13	20	4	0	0	0	0	89	0	1006
8850	Dist 05413 Transp	8850	05413	0	0	0	32	0	0	0	4	0	0	0	0	0	0	36	0	1007
8850	Dist 05414 Lodgin	8850	05414	0	23	14	15	0	0	25	59	3	14	0	0	0	0	153	0	1008

Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

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

Account	Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD		
8850	Dist 05419 Misc E	8850	05419	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2	1009
8850	Dist 07510 Associ	8850	07510	0	0	0	0	0	0	0	0	0	0	105	0	0	0	105	1010
8850	Dist 07590 Misc G	8850	07590	0	0	0	47	0	0	0	0	0	0	238	0	0	0	285	1011
8860	Dist 01000 Non-pr	8860	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1013
8860	Dist 02001 Invent	8860	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1014
8860	Dist 02005 Non-In	8860	02005	0	0	0	0	0	78	0	0	0	0	0	0	0	0	78	1015
8860	Dist 03001 Vehicl	8860	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1016
8860	Dist 04302 Heavy	8860	04302	0	38	0	0	0	0	84	280	136	0	0	617	0	0	1155	1017
8860	Dist 04307 Heavy	8860	04307	0	-33	0	0	0	0	-71	-238	-116	0	0	-525	0	0	-983	1018
8860	Dist 04582 Buildi	8860	04582	0	0	0	138	0	1,178	743	0	0	88	0	0	57	0	2205	1019
8860	Dist 04583 Use 04	8860	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1020
8860	Dist 04589 Use 04	8860	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1021
8860	Dist 04599 Capita	8860	04599	0	0	0	-73	0	-700	-427	0	0	-50	0	0	-36	0	-1286	1022
8860	Dist 05010 Office	8860	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1023
8860	Dist 06111 Contra	8860	06111	0	0	150	0	50	-23	0	50	50	303	322	150	0	0	1052	1024
8860	Dist 07120 Enviro	8860	07120	0	24	0	0	0	0	0	0	0	0	0	0	0	0	24	1025
8860	Dist 07600 CWIP A	8860	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1026
8870	Dist 01000 Non-pr	8870	01000	0	24,091	15,432	19,783	20,204	12,741	12,518	22,514	13,349	15,362	15,947	12,851	14,523	0	199295	1028
8870	Dist 01001 Capita	8870	01001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1029
8870	Dist 01008 Expens	8870	01008	0	-5,119	-157	4,047	2,197	-3,732	1,766	-4,384	252	2,140	1,829	-263	-5,774	0	-7198	1030
8870	Dist 02001 Invent	8870	02001	0	708	559	757	688	1,139	748	488	662	662	798	552	1,600	0	9361	1031
8870	Dist 02002 Materi	8870	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1032
8870	Dist 02004 Wareho	8870	02004	0	85	67	91	63	137	90	59	79	79	86	66	192	0	1124	1033
8870	Dist 02005 Non-In	8870	02005	0	789	-536	879	8	14	17	126	0	0	173	78	28	0	1576	1034
8870	Dist 03001 Vehicl	8870	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1035
8870	Dist 04302 Heavy	8870	04302	0	0	0	0	0	0	0	0	0	0	32	0	0	0	32	1036
8870	Dist 04305 Use 03	8870	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1037
8870	Dist 04307 Heavy	8870	04307	0	0	0	0	0	0	0	0	0	0	-27	0	0	0	-27	1038
8870	Dist 04581 Buildi	8870	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1039
8870	Dist 04582 Buildi	8870	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1040
8870	Dist 04590 Utilit	8870	04590	0	233	226	188	254	135	-795	1,189	986	235	1,332	184	362	0	4531	1041
8870	Dist 04599 Capita	8870	04599	0	-117	-113	-81	-114	-87	490	-653	-549	-104	-774	-119	-243	0	-2444	1042
8870	Dist 05010 Office	8870	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1043
8870	Dist 05351 Use 05	8870	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1044
8870	Dist 05411 Meals	8870	05411	0	15	3	23	0	3	17	15	25	4	0	0	0	0	105	1045
8870	Dist 05413 Transp	8870	05413	0	0	0	37	0	0	1	4	0	0	0	0	0	0	42	1046
8870	Dist 05414 Lodgin	8870	05414	0	26	18	17	0	0	29	67	4	18	0	0	0	0	175	1047
8870	Dist 05415 Member	8870	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1048
8870	Dist 05419 Misc E	8870	05419	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2	1049
8870	Dist 06111 Contra	8870	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1050
8870	Dist 07120 Enviro	8870	07120	0	265	0	0	0	459	8	0	0	0	0	0	0	0	732	1051
8870	Dist 07499 Misc E	8870	07499	0	0	12	0	0	0	0	0	0	0	0	0	0	0	12	1052
8870	Dist 07590 Misc G	8870	07590	0	-1,043	-784	-3,286	-2,801	-6,396	-3,956	-18,000	-5,125	-14,302	-4,196	-4,802	-2,200	0	-66893	1053
8870	Dist 07600 CWIP A	8870	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1054
8870	Dist 09195 UCG Be	8870	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1055
8870	Dist 09911 Reimbu	8870	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1056
8890	Main 01000 Non-pr	8890	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1058
8890	Main 02001 Invent	8890	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1059
8890	Main 02004 Wareho	8890	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1060
8890	Main 02005 Non-In	8890	02005	0	0	152	0	591	0	0	0	190	0	77	0	0	0	1010	1061
8890	Main 03001 Vehicl	8890	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1062
8890	Main 04302 Heavy	8890	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1063
8890	Main 04582 Buildi	8890	04582	0	0	0	0	40	0	0	0	0	0	0	0	0	0	40	1064
8890	Main 04599 Capita	8890	04599	0	0	0	0	-22	0	0	0	0	0	0	0	0	0	-22	1065
8890	Main 06111 Contra	8890	06111	0	0	280	0	0	0	0	0	0	560	280	280	0	0	1400	1066
8890	Main 07120 Enviro	8890	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1067
8890	Main 07590 Misc G	8890	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1068
8890	Main 07600 CWIP A	8890	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1069
8900	Main 02001 Invent	8900	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1071
8900	Main 02002 Materi	8900	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1072
8900	Main 02005 Non-In	8900	02005	0	0	0	0	0	0	0	0	0	5	0	1,176	0	0	1181	1073
8900	Main 04302 Heavy	8900	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1074
8900	Main 06111 Contra	8900	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1075
8910	Main 02001 Invent	8910	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1077
8910	Main 02005 Non-In	8910	02005	0	0	0	247	0	0	130	0	0	94	0	0	0	0	471	1078
8910	Main 04302 Heavy	8910	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1079
8910	Main 04582 Buildi	8910	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1080
8910	Main 04590 Utilit	8910	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1081
8910	Main 06111 Contra	8910	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1082
8920	Main 01000 Non-pr	8920	01000	0	17,816	11,307	16,200	17,967	11,898	10,881	19,711	11,516	13,583	13,737	10,881	11,353	0	166630	1084
8920	Main 01008 Expens	8920	01008	0	-4,963	-143	3,853	2,504	-3,034	964	-3,658	170	1,978	1,435	-352	-5,003	0	-8419	1085
8920	Main 02001 Invent	8920	02001	0	739	593	787	724	1,160	789	504	672	686	811	559	1,454	0	9458	1086
8920	Main 02002 Materi	8920	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1087
8920	Main 02004 Wareho	8920	02004	0	89	71	95	87	139	92	60	81	82	97	67	174	0	1134	1088
8920	Main 02005 Non-In	8920	02005	0	260	1,006	34	445	-70	25	437	27	387	237	96	554	0	3438	1089
8920	Main 03001 Vehicl	8920	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1090
8920	Main 04302 Heavy	8920	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1091
8920	Main 04303 Use 04	8920	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1092
8920	Main 05411 Meals	8920	05411	0	15	3	22	0	2	16	14	23	4	0	0	20	0	119	1093
8920	Main 05413 Transp	8920	05413	0	0	0	35	0	0	1	4	0	0	0	0	0	0	40	1094
8920	Main 05414 Lodgin	8920	05414	0	25	15	16	0	0	27	63	3	15	0	0	0	0	164	1095
8920	Main 05415 Member	8920	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1096
8920	Main 05419 Misc E	8920	05419	0	0	0	0	0	0	0	2	0	0	0	0	0	0	2	1097
8920	Main 06111 Contra	8920	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1098
8920	Main 07590 Misc G	8920	07590	0	-191	-243	-4,784	-467	-1,848	-1,441	-7,341	-4,163	-630	-2,113	-2,403	-4,861	0	-30485	1099

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Account	Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD	
8920 Main 09910 Custom		8920	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1100
8920 Main 09911 Reimbu		8920	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1101
8930 Main 01000 Non-pr		8930	01000	0	10,441	7,606	8,508	8,016	6,299	7,645	10,753	4,526	4,267	4,168	4,778	6,707	0	83714	1103
8930 Main 01008 Expens		8930	01008	0	4,498	161	1,502	605	-856	1,819	-3,177	-434	349	377	783	-1,972	0	3653	1104
8930 Main 02001 Invent		8930	02001	0	0	59	5	0	213	0	0	0	0	0	0	0	0	277	1105
8930 Main 02002 Materi		8930	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1106
8930 Main 02004 Wareho		8930	02004	0	0	7	1	0	26	0	0	0	0	0	0	0	0	34	1107
8930 Main 02005 Non-In		8930	02005	0	806	905	1,554	858	8	0	1,802	0	0	1,002	885	639	0	8489	1108
8930 Main 03001 Vehicl		8930	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1109
8930 Main 04302 Heavy		8930	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1110
8930 Main 04303 Use 04		8930	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1111
8930 Main 05010 Office		8930	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1112
8930 Main 05411 Meals		8930	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1113
8930 Main 05414 Lodgin		8930	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1114
8930 Main 05419 Misc E		8930	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1115
8930 Main 06111 Contra		8930	06111	0	86	324	1,104	1,432	0	0	2,448	0	0	1,392	1,308	918	0	9022	1116
8930 Main 07120 Enviro		8930	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1117
8930 Main 07590 Misc G		8930	07590	0	0	0	0	0	0	0	0	0	0	0	45	0	0	45	1118
8930 Main 09911 Reimbu		8930	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1119
8940 Dist 01000 Non-pr		8940	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1121
8940 Dist 02001 Invent		8940	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1122
8940 Dist 02005 Non-In		8940	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1123
8940 Dist 03001 Vehicl		8940	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1124
8940 Dist 04302 Heavy		8940	04302	0	0	0	1,473	0	515	1,209	0	457	0	0	550	935	0	5139	1125
8940 Dist 04303 Use 04		8940	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1126
8940 Dist 04305 Use 03		8940	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1127
8940 Dist 04307 Heavy		8940	04307	0	0	0	-1,252	0	-438	-1,028	0	-388	0	0	-467	-795	0	-4368	1128
8940 Dist 04585 Railro		8940	04585	0	0	0	0	0	0	0	0	0	0	0	0	10	0	10	1129
8940 Dist 04599 Capita		8940	04599	0	0	0	0	0	0	0	0	0	0	0	0	-7	0	-7	1130
8940 Dist 07120 Enviro		8940	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1131
8940 Dist 07600 CWIP A		8940	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1132
9010 Cust 02001 Invent		9010	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1134
9010 Cust 02005 Non-In		9010	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1135
9010 Cust 05111 Postag		9010	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1136
9010 Cust 05411 Meals		9010	05411	0	0	0	0	0	0	0	13	0	0	0	0	0	0	13	1137
9010 Cust 05413 Transp		9010	05413	0	0	0	0	0	0	0	176	0	0	0	0	0	0	176	1138
9010 Cust 05414 Lodgin		9010	05414	0	0	0	0	0	0	0	122	0	0	0	0	0	0	122	1139
9010 Cust 05419 Misc E		9010	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1140
9010 Cust 07441 Use 07		9010	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1141
9020 Cust 01000 Non-pr		9020	01000	0	89,732	47,752	55,040	47,354	53,516	66,164	71,458	44,993	48,299	45,770	36,225	53,890	0	660193	1143
9020 Cust 01008 Expens		9020	01008	0	-11,916	-3,017	10,078	1,651	3,081	16,249	-31,097	1,566	5,822	3,566	-1,150	-14,549	0	-19684	1144
9020 Cust 02001 Invent		9020	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1145
9020 Cust 02004 Wareho		9020	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1146
9020 Cust 02005 Non-In		9020	02005	0	0	0	0	0	33	0	0	5	0	0	7	0	0	45	1147
9020 Cust 03001 Vehicl		9020	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1148
9020 Cust 04083 Market		9020	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1149
9020 Cust 05411 Meals		9020	05411	0	165	2	0	0	1	5	0	0	3	0	0	0	0	176	1150
9020 Cust 05413 Transp		9020	05413	0	109	0	0	0	0	0	0	0	0	0	0	0	0	109	1151
9020 Cust 05414 Lodgin		9020	05414	0	0	12	0	0	0	3	0	0	11	0	0	0	0	26	1152
9020 Cust 05419 Misc E		9020	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1153
9020 Cust 06111 Contra		9020	06111	0	0	0	0	0	0	0	0	105	12,666	10,508	11,090	9,551	0	43940	1154
9020 Cust 07111 Damage		9020	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1155
9020 Cust 09911 Reimbu		9020	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1156
9030 Cust 01000 Non-pr		9030	01000	0	23,453	15,959	14,512	16,388	18,217	21,123	29,587	18,303	16,800	15,539	12,837	20,148	0	222868	1158
9030 Cust 01008 Expens		9030	01008	0	1,433	81	1,815	2,389	914	4,622	-6,799	560	1,229	1,050	-67	-5,016	0	211	1159
9030 Cust 02001 Invent		9030	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1160
9030 Cust 02003 Materi		9030	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1161
9030 Cust 02005 Non-In		9030	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1162
9030 Cust 03001 Vehicl		9030	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1163
9030 Cust 04019 Regd B		9030	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1164
9030 Cust 04130 Bank S		9030	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1165
9030 Cust 04590 Utilit		9030	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1166
9030 Cust 05010 Office		9030	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1167
9030 Cust 05111 Postag		9030	05111	0	264	132	0	268	0	135	0	100	0	202	0	119	0	1220	1168
9030 Cust 05411 Meals		9030	05411	0	0	0	0	0	0	35	0	0	0	0	0	0	0	35	1169
9030 Cust 05413 Transp		9030	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1170
9030 Cust 05414 Lodgin		9030	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1171
9030 Cust 05415 Member		9030	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1172
9030 Cust 05419 Misc E		9030	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1173
9030 Cust 05424 Books		9030	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1174
9030 Cust 06111 Contra		9030	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1175
9030 Cust 06112 Collec		9030	06112	0	0	0	0	0	0	0	0	61	0	0	0	0	0	61	1176
9030 Cust 07590 Misc G		9030	07590	0	0	0	0	0	0	0	0	50	0	120	102	-128	0	144	1177
9030 Cust 09911 Reimbu		9030	09911	0	0	0	0	0	0	0	0	73	0	0	0	0	0	73	1178
9040 Cust 02005 Non-In		9040	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1180
9040 Cust 09927 Cust U		9040	09927	0	37,937	71,271	140,793	175,909	142,712	84,764	0	0	-855,935	0	0	-18,179	0	-220728	1181
9040 Cust 09929 Cust U		9040	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1182
9050 Cust 02005 Non-In		9050	02005	0	314	0	0	0	0	0	0	0	0	0	0	0	0	314	1184
9050 Cust 04046 Cust R		9050	04046	0	0	0	0	0	0	660	0	0	0	0	0	0	0	660	1185
9050 Cust 06111 Contra		9050	06111	0	250	0	0	0	0	0	68	0	0	0	0	0	0	318	1186
9050 Cust 07590 Misc G		9050	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1187
9060 Cust 04146 Public		9060	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1189
9070 Cust 01000 Non-pr		9070	01000	0	508	344	344	264	185	185	277	185	185	185	185	277	0	3124	1191
9070 Cust 01008 Expens		9070	01008	0	-439	1	52	-5	-40	28	-74	9	18	18	18	-74	0	-488	1192
9070 Cust 03001 Vehicl		9070	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1193

Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

Currency: USD
Service Area=083DIV (Tennessee Division), Future Growth=0000 (Default)

Account	Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD	
9070 Cust 04083 Market		9070	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1194
9070 Cust 05411 Meals		9070	05411	0	10	1	15	0	1	10	10	11	2	0	0	0	0	60	1195
9070 Cust 05413 Transp		9070	05413	0	0	0	23	0	0	0	3	0	0	0	0	0	0	26	1196
9070 Cust 05414 Lodgin		9070	05414	0	17	9	11	0	0	2	42	1	9	0	0	0	0	91	1197
9070 Cust 05415 Member		9070	05415	0	0	0	0	0	0	16	0	0	0	0	0	0	0	16	1198
9070 Cust 05419 Misc E		9070	05419	0	0	0	0	0	0	0	1	0	0	0	0	0	0	1	1199
9070 Cust 05429 Work E		9070	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1200
9070 Cust 07590 Misc G		9070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1201
9080 Cust 01000 Non-pr		9080	01000	0	135	91	91	91	91	91	137	91	91	91	91	137	0	1228	1203
9080 Cust 01008 Expens		9080	01008	0	-355	0	14	9	0	14	-37	5	9	9	9	-37	0	-360	1204
9080 Cust 02001 Invent		9080	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1205
9080 Cust 03001 Vehicl		9080	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1206
9080 Cust 04001 Safety		9080	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1207
9080 Cust 04022 Promo		9080	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1208
9080 Cust 04030 En Eff		9080	04030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1209
9080 Cust 04033 On The		9080	04033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1210
9080 Cust 04035 En Eff		9080	04035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1211
9080 Cust 04039 Commun		9080	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1212
9080 Cust 04044 Advert		9080	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1213
9080 Cust 04046 Cust R		9080	04046	0	270	0	638	0	0	0	0	0	0	0	660	0	0	1568	1214
9080 Cust 04047 So. Co		9080	04047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1215
9080 Cust 04049 En Eff		9080	04049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1216
9080 Cust 04060 Use 05		9080	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1217
9080 Cust 04081 New Cu		9080	04081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1218
9080 Cust 04083 Market		9080	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1219
9080 Cust 04086 En Eff		9080	04086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1220
9080 Cust 04088 Indust		9080	04088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1221
9080 Cust 04091 Cust R		9080	04091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1222
9080 Cust 04901 Use 05		9080	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1223
9080 Cust 05010 Office		9080	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1224
9080 Cust 05411 Meals		9080	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1225
9080 Cust 05413 Transp		9080	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1226
9080 Cust 05414 Lodgin		9080	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1227
9080 Cust 05415 Member		9080	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1228
9080 Cust 05417 Club D		9080	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1229
9080 Cust 05419 Misc E		9080	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1230
9080 Cust 05421 Trainl		9080	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1231
9080 Cust 05424 Books		9080	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1232
9080 Cust 07442 Use 07		9080	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1233
9080 Cust 07590 Misc G		9080	07590	0	0	0	0	0	0	0	0	0	325	0	0	0	0	325	1234
9090 Cust 01000 Non-pr		9090	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1236
9090 Cust 01008 Expens		9090	01008	0	-1,584	0	0	0	0	0	0	0	0	0	0	0	0	-1584	1237
9090 Cust 04001 Safety		9090	04001	0	82	1,494	0	0	0	0	0	1,596	436	0	0	0	0	3608	1238
9090 Cust 04011 Promo		9090	04011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1239
9090 Cust 04013 Safety		9090	04013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1240
9090 Cust 04014 Regd B		9090	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1241
9090 Cust 04018 Safety		9090	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1242
9090 Cust 04019 Regd B		9090	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1243
9090 Cust 04020 Servic		9090	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1244
9090 Cust 04021 Promo		9090	04021	0	0	0	4,650	0	0	2,227	54	3,508	230	0	3,206	0	0	13876	1245
9090 Cust 04040 Commun		9090	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1246
9090 Cust 04044 Advert		9090	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1247
9090 Cust 04140 Analys		9090	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1248
9090 Cust 04146 Public		9090	04146	0	0	0	0	195	0	0	0	0	0	0	0	0	0	195	1249
9090 Cust 04201 Softwa		9090	04201	0	0	0	0	0	0	0	0	0	65	0	0	0	0	65	1250
9090 Cust 05010 Office		9090	05010	0	0	0	0	0	0	202	7	0	0	0	0	0	0	209	1251
9090 Cust 05111 Postag		9090	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1252
9090 Cust 05411 Meals		9090	05411	0	0	0	0	0	0	0	0	0	0	8	1	8	0	17	1253
9090 Cust 05413 Transp		9090	05413	0	0	0	0	0	0	0	0	0	0	16	213	206	0	435	1254
9090 Cust 05414 Lodgin		9090	05414	0	0	0	0	0	0	0	0	0	0	25	36	58	0	119	1255
9090 Cust 05417 Club D		9090	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1256
9090 Cust 05419 Misc E		9090	05419	0	0	0	0	0	0	0	0	0	0	30	0	0	0	30	1257
9090 Cust 05421 Trainl		9090	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1258
9090 Cust 07441 Use 07		9090	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1259
9090 Cust 07520 Donati		9090	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1260
9100 Cust 02001 Invent		9100	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1262
9100 Cust 02004 Wareho		9100	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1263
9100 Cust 02005 Non-In		9100	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1264
9100 Cust 04021 Promo		9100	04021	0	0	0	0	0	0	0	0	937	0	0	0	0	0	937	1265
9100 Cust 04040 Commun		9100	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1266
9100 Cust 04146 Public		9100	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1267
9100 Cust 04901 Use 05		9100	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1268
9100 Cust 05414 Lodgin		9100	05414	0	0	0	0	0	73	0	0	0	0	0	0	0	0	73	1269
9100 Cust 05419 Misc E		9100	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1270
9100 Cust 07499 Misc E		9100	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1271
9100 Cust 07590 Misc G		9100	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1272
9110 Sale 01000 Non-pr		9110	01000	0	135	91	91	91	91	91	137	91	91	91	91	137	0	1228	1274
9110 Sale 01008 Expens		9110	01008	0	-437	0	14	9	0	14	-37	5	9	9	9	-37	0	-442	1275
9110 Sale 03001 Vehicl		9110	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1276
9110 Sale 04001 Safety		9110	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1277
9110 Sale 04016 Promo		9110	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1278
9110 Sale 04040 Commun		9110	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1279
9110 Sale 04044 Advert		9110	04044	0	0	0	0	0	0	0	0	0	0	0	0	500	0	500	1280
9110 Sale 04061 Emerge		9110	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1281
9110 Sale 05411 Meals		9110	05411	0	23	10	24	0	23	0	102	22	24	44	38	28	0	338	1282

Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-61ATT1

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

Account Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD		
9110 Sale 05412 Spousa	9110	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1283
9110 Sale 05413 Transp	9110	05413	0	241	63	193	0	107	0	346	294	128	157	86	305	0	1920		1284
9110 Sale 05414 Lodgin	9110	05414	0	130	58	60	0	73	0	217	199	77	165	63	205	0	1247		1285
9110 Sale 05419 Misc E	9110	05419	0	9	0	3	0	0	0	0	53	0	202	78	29	0	374		1286
9110 Sale 05421 Traini	9110	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1287
9110 Sale 07590 Misc G	9110	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1288
9120 Sale 01000 Non-pr	9120	01000	0	271	183	183	183	183	183	274	183	183	183	183	274	0	2466		1290
9120 Sale 01008 Expens	9120	01008	0	-806	1	27	18	0	27	-73	9	18	18	18	-73	0	-816		1291
9120 Sale 02001 Invent	9120	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1292
9120 Sale 02005 Non-In	9120	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1293
9120 Sale 03001 Vehicl	9120	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1294
9120 Sale 04001 Safety	9120	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1295
9120 Sale 04004 Promo	9120	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1296
9120 Sale 04005 Promo	9120	04005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1297
9120 Sale 04006 Promo	9120	04006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1298
9120 Sale 04007 Promo	9120	04007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1299
9120 Sale 04009 Promo	9120	04009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1300
9120 Sale 04014 Read B	9120	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1301
9120 Sale 04016 Promo	9120	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1302
9120 Sale 04021 Promo	9120	04021	0	0	0	0	0	0	0	1,250	0	0	1,250	3,282	2,708	0	8490		1303
9120 Sale 04039 Commun	9120	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1304
9120 Sale 04040 Commun	9120	04040	0	59	0	0	0	0	0	0	0	0	0	100	0	0	159		1305
9120 Sale 04043 Employ	9120	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1306
9120 Sale 04044 Advert	9120	04044	0	350	0	1,000	558	558	1,888	0	558	-1,179	858	3,788	813	0	8792		1307
9120 Sale 04046 Cust R	9120	04046	0	100	360	100	0	-717	455	-186	622	282	1,163	6,584	14,525	0	23288		1308
9120 Sale 04060 Use 05	9120	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1309
9120 Sale 04083 Market	9120	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1310
9120 Sale 04085 Tech.	9120	04085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1311
9120 Sale 04303 Use 04	9120	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1312
9120 Sale 04910 Dept S	9120	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1313
9120 Sale 05010 Office	9120	05010	0	0	0	0	0	0	0	0	0	0	0	18	0	0	18		1314
9120 Sale 05111 Postag	9120	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1315
9120 Sale 05411 Meals	9120	05411	0	91	103	115	178	181	114	148	138	163	193	197	174	0	1793		1316
9120 Sale 05413 Transp	9120	05413	0	540	809	663	663	852	570	903	810	871	997	1,150	1,157	0	9785		1317
9120 Sale 05414 Lodgin	9120	05414	0	28	11	24	179	69	13	120	138	23	161	201	89	0	1055		1318
9120 Sale 05415 Member	9120	05415	0	0	0	0	0	160	200	0	0	160	185	0	0	0	725		1319
9120 Sale 05416 Club D	9120	05416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1320
9120 Sale 05417 Club D	9120	05417	0	30	0	0	0	0	0	0	0	30	0	0	0	0	60		1321
9120 Sale 05419 Misc E	9120	05419	0	14	81	215	74	54	30	252	153	8	6	118	7	0	1010		1322
9120 Sale 05420 Employ	9120	05420	0	0	0	0	0	0	910	0	375	0	0	0	0	0	1285		1323
9120 Sale 05421 Traini	9120	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1324
9120 Sale 05429 Work E	9120	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1325
9120 Sale 07520 Donati	9120	07520	0	0	0	0	0	0	1,000	0	0	0	0	0	0	0	1000		1326
9120 Sale 07590 Misc G	9120	07590	0	0	0	0	0	0	0	0	0	0	0	500	0	0	500		1327
9130 Sale 02001 Invent	9130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1329
9130 Sale 04017 Promo	9130	04017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1330
9130 Sale 04022 Promo	9130	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1331
9130 Sale 04044 Advert	9130	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1332
9130 Sale 04083 Market	9130	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1333
9130 Sale 04130 Bank S	9130	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1334
9130 Sale 05411 Meals	9130	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1335
9130 Sale 07520 Donati	9130	07520	0	0	1,500	0	0	0	0	100	605	50	50	50	0	0	2355		1338
9130 Sale 07590 Misc G	9130	07590	0	0	0	0	0	0	0	0	0	0	0	0	50	0	50		1337
9160 Sale 04021 Promo	9160	04021	0	0	0	0	0	0	0	0	2	0	2	0	0	0	4		1339
9160 Sale 04022 Promo	9160	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1340
9160 Sale 04039 Commun	9160	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1341
9160 Sale 04040 Commun	9160	04040	0	0	0	800	0	0	150	400	0	0	0	0	0	0	1350		1342
9160 Sale 04044 Advert	9160	04044	0	0	1,003	0	1,000	0	0	0	0	0	0	0	445	0	2448		1343
9160 Sale 04046 Cust R	9160	04046	0	0	0	1,250	0	0	0	0	0	0	0	0	0	0	1250		1344
9160 Sale 04083 Market	9160	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1345
9160 Sale 05010 Office	9160	05010	0	0	0	0	0	0	0	5	0	0	0	0	0	0	5		1346
9160 Sale 05411 Meals	9160	05411	0	20	19	12	138	19	29	39	43	14	79	8	18	0	434		1347
9160 Sale 05413 Transp	9160	05413	0	132	214	103	241	127	154	202	174	63	148	98	124	0	1780		1348
9160 Sale 05414 Lodgin	9160	05414	0	0	0	0	0	0	0	5	0	0	27	0	0	0	32		1349
9160 Sale 05415 Member	9160	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1350
9160 Sale 05417 Club D	9160	05417	0	0	53	35	1,342	14	20	5	19	0	10	0	19	0	1517		1351
9160 Sale 05419 Misc E	9160	05419	0	41	0	0	50	600	0	0	9	9	0	1	10	0	720		1352
9160 Sale 05421 Traini	9160	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1353
9160 Sale 07443 Unifor	9160	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1354
9160 Sale 07520 Donati	9160	07520	0	0	6	0	0	0	0	0	0	0	0	0	3	0	9		1355
9160 Sale 07590 Misc G	9160	07590	0	0	131	0	0	121	4	0	0	0	0	0	0	0	256		1356
9200 A&G- 01008 Expens	9200	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1358
9200 A&G- 07443 Unifor	9200	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1359
9210 A&G- 01008 C&M Pr	9210	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1361
9210 A&G- 02002 Materi	9210	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1362
9210 A&G- 02005 Non-In	9210	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1363
9210 A&G- 03001 Vehicl	9210	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1364
9210 A&G- 03003 Capita	9210	03003	0	0	-367	0	0	0	0	0	0	0	0	0	0	0	-367		1365
9210 A&G- 03004 Vehicl	9210	03004	0	0	600	0	0	0	0	0	0	0	0	0	0	0	600		1366
9210 A&G- 04004 Promo	9210	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		1367

Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

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

Account	Sub Account	Account	Sub Account	Beg Bal		OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD	
9210 A&G-	04044 Advert	9210	04044		0	2,853	0	2,095	1,509	-106	2,316	0	1,140	0	4,995	0	0	0	14802	1368
9210 A&G-	04050 Use 05	9210	04050		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1369
9210 A&G-	04083 Market	9210	04083		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1370
9210 A&G-	04305 Use 03	9210	04305		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1371
9210 A&G-	05010 Office	9210	05010		0	0	0	163	0	0	0	0	0	0	20	0	0	0	183	1372
9210 A&G-	05111 Postag	9210	05111		0	7	8	0	15	0	85	0	7	7	9	0	0	0	138	1373
9210 A&G-	05211 Use 05	9210	05211		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1374
9210 A&G-	05212 Use 05	9210	05212		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1375
9210 A&G-	05213 Use 05	9210	05213		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1376
9210 A&G-	05221 Use 05	9210	05221		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1377
9210 A&G-	05240 Use 05	9210	05240		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1378
9210 A&G-	05251 Use 05	9210	05251		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1379
9210 A&G-	05317 Use 05	9210	05317		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1380
9210 A&G-	05384 Ceilul	9210	05384		0	120	0	0	0	0	0	0	0	0	0	0	0	0	120	1381
9210 A&G-	05399 Capita	9210	05399		0	-65	0	0	0	0	0	0	0	0	0	0	0	0	-65	1382
9210 A&G-	05411 Meals	9210	05411		0	0	0	27	0	0	0	0	0	0	0	0	0	0	27	1383
9210 A&G-	05413 Transp	9210	05413		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1384
9210 A&G-	05414 Lodgin	9210	05414		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1385
9210 A&G-	05419 Misc E	9210	05419		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1386
9210 A&G-	05421 Traini	9210	05421		0	0	0	0	0	0	310	0	0	0	0	0	0	0	310	1387
9210 A&G-	05424 Books	9210	05424		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1388
9210 A&G-	07499 Misc E	9210	07499		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1389
9210 A&G-	07590 Misc G	9210	07590		0	248,527	248,527	248,527	248,527	248,527	248,527	248,527	248,527	248,527	248,527	248,527	248,527	0	2982324	1390
9210 A&G-	07591 Suppli	9210	07591		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1391
9210 A&G-	07600 CWIP A	9210	07600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1392
9220 A&G-	09341 Admin	9220	09341		0	509,511	350,037	91,090	96,504	-54,686	40,211	413,608	560,960	2,952,943	533,024	548,471	-121,944	0	5919729	1394
9220 A&G-	09344 Depr &	9220	09344		0	191,064	383,398	567,352	769,599	959,686	0	0	0	-2,871,099	0	0	0	0	0	1395
9220 A&G-	09345 Taxes	9220	09345		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1396
9230 A&G-	02001 Invent	9230	02001		0	0	0	0	0	0	0	0	0	0	0	255	0	0	255	1398
9230 A&G-	02002 Materi	9230	02002		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1399
9230 A&G-	02004 Wareho	9230	02004		0	0	0	0	0	0	0	0	0	0	0	31	0	0	31	1400
9230 A&G-	04148 Public	9230	04148		0	0	0	0	0	0	0	0	0	0	0	0	1,254	0	1254	1401
9230 A&G-	05010 Office	9230	05010		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1402
9230 A&G-	05428 Comput	9230	05428		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1403
9230 A&G-	05430 Gas Su	9230	05430		0	0	0	0	0	0	0	0	0	0	0	178,614	39,070	0	217684	1404
9230 A&G-	06111 Contra	9230	06111		0	214	0	0	214	16	0	0	0	98,374	41,742	-139,735	0	0	825	1405
9230 A&G-	06115 Use 06	9230	06115		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1406
9230 A&G-	06121 Legal	9230	06121		0	30,873	7,508	43,225	13,379	0	70,730	75,271	41,391	48,835	33,401	60,472	61,883	0	486948	1407
9230 A&G-	06141 Use 06	9230	06141		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1408
9230 A&G-	06151 Use 06	9230	06151		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1409
9230 A&G-	06199 Use 06	9230	06199		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1410
9240 A&G-	07590 Misc G	9240	07590		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1412
9250 A&G-	01221 Worker	9250	01221		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1414
9250 A&G-	01290 Benefi	9250	01290		0	0	0	0	0	0	0	9	45	21	4	0	0	0	79	1415
9250 A&G-	02005 Non-In	9250	02005		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1416
9250 A&G-	05111 Postag	9250	05111		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1417
9250 A&G-	05411 Meals	9250	05411		0	0	0	0	0	45	0	0	40	40	0	0	0	0	125	1418
9250 A&G-	05413 Transp	9250	05413		0	0	0	0	0	136	29	0	0	0	0	0	0	0	165	1419
9250 A&G-	05414 Lodgin	9250	05414		0	0	0	0	0	50	0	0	0	0	0	0	0	0	50	1420
9250 A&G-	05421 Traini	9250	05421		0	0	0	0	0	0	924	0	0	0	0	0	0	0	924	1421
9250 A&G-	06121 Legal	9250	06121		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1422
9250 A&G-	07111 Damage	9250	07111		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1423
9250 A&G-	07112 Use 04	9250	07112		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1424
9250 A&G-	07113 Use 07	9250	07113		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1425
9250 A&G-	07120 Enviro	9250	07120		0	10	0	0	0	0	0	0	0	0	0	0	0	0	10	1426
9250 A&G-	07431 Use 07	9250	07431		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1427
9250 A&G-	07499 Misc E	9250	07499		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1428
9260 A&G-	01200 Benefi	9260	01200		0	146,377	94,546	120,186	105,839	95,867	122,070	112,614	86,332	103,741	97,933	69,712	73,474	0	1228491	1430
9260 A&G-	01231 Basic	9260	01231		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1431
9260 A&G-	01232 Fas 10	9260	01232		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1432
9260 A&G-	01233 Medica	9260	01233		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1433
9260 A&G-	01234 LTD In	9260	01234		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1434
9260 A&G-	01236 ESOP -	9260	01236		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1435
9260 A&G-	01241 Retire	9260	01241		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1436
9260 A&G-	01249 Ret. P	9260	01249		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1437
9260 A&G-	01290 Benefi	9260	01290		0	0	0	0	0	0	0	104	529	243	49	0	0	0	925	1438
9260 A&G-	02005 Non-In	9260	02005		0	0	0	0	0	0	0	16	0	0	0	0	0	0	16	1439
9260 A&G-	03004 Vehicl	9260	03004		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1440
9260 A&G-	04044 Advert	9260	04044		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1441
9260 A&G-	04061 Emerge	9260	04061		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1442
9260 A&G-	04305 Use 03	9260	04305		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1443
9260 A&G-	05111 Postag	9260	05111		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1444
9260 A&G-	05411 Meals	9260	05411		0	119	67	0	0	0	98	139	37	0	0	0	0	0	460	1445
9260 A&G-	05413 Transp	9260	05413		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1446
9260 A&G-	05414 Lodgin	9260	05414		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1447
9260 A&G-	05415 Member	9260	05415		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1448
9260 A&G-	05419 Misc E	9260	05419		0	49	42	49	70	2	151	77	49	56	56	49	75	0	725	1449
9260 A&G-	05421 Traini	9260	05421		0	0	0	11	0	0	0	0	0	0	0	0	0	0	11	1450
9260 A&G-	06111 Contra	9260	06111		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1451
9260 A&G-	06151 Use 06	9260	06151		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1452
9260 A&G-	07113 Use 07	9260	07113		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1453
9260 A&G-	07120 Enviro	9260	07120		0	0	0	0	0	0	0	43	225	0	0	84	0	0	352	1454
9260 A&G-	07411 Use 07	9260	07411		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1455
9260 A&G-	07421 Servic	9260	07421		0	0	0	3,614	402	0	700	0	0	0	0	0	0	0	4716	1456
9260 A&G-	07422 Use 07	9260	07422		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1457

Trial Balance Fiscal Year End
Current Period: END-04
Staff DR 1-01ATT1

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

Account Sub Account	Account	Sub Account	Beg Bal	OCT-03	NOV-03	DEC-03	JAN-04	FEB-04	MAR-04	APR-04	MAY-04	JUN-04	JUL-04	AUG-04	SEP-04	END-04	Total YTD		
9260 A&G- 07431 Use 07	9260	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1458	
9260 A&G- 07432 Use 07	9260	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1459	
9260 A&G- 07433 Use 07	9260	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1460	
9260 A&G- 07434 Use 07	9260	07434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1461	
9260 A&G- 07441 Use 07	9260	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1462	
9260 A&G- 07442 Use 07	9260	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1463	
9260 A&G- 07443 Unifor	9260	07443	0	28,589	11,450	3,148	3,487	3,105	653	153	1,541	688	747	119	1,722	0	53400	1464	
9260 A&G- 07444 Unifor	9260	07444	0	-14,713	-6,081	-1,692	-1,841	-1,650	-249	-85	-850	-322	-440	-75	-1,184	0	-29182	1465	
9260 A&G- 07445 Use 07	9260	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1466	
9260 A&G- 07447 Educat	9260	07447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1467	
9260 A&G- 07449 Misc E	9260	07449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1468	
9260 A&G- 07461 Use 07	9260	07461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1469	
9260 A&G- 07491 Use 07	9260	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1470	
9260 A&G- 07499 Misc E	9260	07499	0	987	1,540	2,337	681	1,160	385	1,923	975	481	735	635	804	0	12683	1471	
9260 A&G- 07515 Use 07	9260	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1472	
9260 A&G- 07516 Use 07	9260	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1473	
9260 A&G- 07520 Donati	9260	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1474	
9260 A&G- 07590 Misc G	9260	07590	0	0	0	87	0	0	0	0	0	0	0	0	0	0	87	1475	
9260 A&G- 07600 CWIP A	9260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1476	
9270 A&G- 07590 Misc G	9270	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1478	
9280 A&G- 07590 Misc G	9280	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1480	
9280 A&G- 09195 UCG Be	9280	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1481	
9290 A&G- 04751 Gas Pu	9290	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1483	
9290 A&G- 07499 Misc E	9290	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1484	
9301 A&G- 05417 Club D	9301	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1486	
9301 A&G- 07520 Donati	9301	07520	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100	1487	
																	10,898,935		
9302 Misc 02001 Invent	9302	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1489	
9302 Misc 04044 Advert	9302	04044	0	0	275	0	0	0	0	0	1,080	0	0	0	0	0	1355	1490	
9302 Misc 04120 Newswi	9302	04120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1491	
9302 Misc 04133 Use 07	9302	04133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1492	
9302 Misc 04140 Analys	9302	04140	0	0	0	0	0	0	0	0	0	63	0	0	0	0	63	1493	
9302 Misc 04148 Public	9302	04148	0	1,320	-250	0	-1,000	702	0	0	0	563	304	149	0	0	1788	1494	
9302 Misc 04147 Use 04	9302	04147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1495	
9302 Misc 04305 Use 03	9302	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1496	
9302 Misc 05411 Meals	9302	05411	0	0	0	16	0	18	0	0	16	0	0	0	15	0	63	1497	
9302 Misc 05414 Lodgin	9302	05414	0	0	0	0	0	0	0	0	0	435	0	0	0	0	435	1498	
9302 Misc 05415 Member	9302	05415	0	0	0	60	125	0	0	0	0	0	0	0	0	0	185	1499	
9302 Misc 05421 Traini	9302	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1500	
9302 Misc 07499 Misc E	9302	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1501	
9302 Misc 07510 Associ	9302	07510	0	175	193	1,543	1,800	2,275	400	1,400	750	493	100	25	0	0	9154	1502	
9302 Misc 07513 Use 07	9302	07513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1503	
9302 Misc 07514 Use 07	9302	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1504	
9302 Misc 07515 Use 07	9302	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1505	
9302 Misc 07516 Use 07	9302	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1506	
9302 Misc 07519 Use 05	9302	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1507	
9302 Misc 07520 Donati	9302	07520	0	500	0	0	0	0	0	0	0	4,500	9,450	328	0	0	14778	1508	
9302 Misc 07590 Misc G	9302	07590	0	0	0	0	0	0	0	0	0	0	0	6	0	0	6	1509	
9302 Misc 09334 Misc D	9302	09334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1510	
																	27,827		
9310 A&G- 04580 Buildi	9310	04580	0	-21,463	-20,206	-19,854	-18,580	-18,073	-17,769	-18,502	-20,403	-19,457	-20,409	-22,129	-22,368	0	-239013	1512	
9310 A&G- 04581 Buildi	9310	04581	0	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	36,345	0	436140	1513	
9310 A&G- 07600 CWIP A	9310	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1514	
9350 Use 04589 Use 04	9350	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1516	
																	197,127		11,096,062
Totals			136,889,902	1,625,951	186,343	-8,091,209	270,771	-10,913,352	-6,191,031	-6,069,349	-1,661,495	4,347,795	-376,618	2,656,906	6,130,901	-18,069			

DTB093end2004
Staff DR 1-01ATT1

Sum of Total YTD	
Account	Total
1010	270,961,046
1060	0
1070	2,971,187
1080	-108,614,973
1110	-2,080,798
1310	0
1340	20,000
1350	3,109
1420	4,062,430
1430	994,744
1440	-233,212
1460	0
1510	0
1540	0
1550	173
1630	-148,748
1641	8,538,745
1650	1,966,099
1740	350,473
1840	2,979,871
1841	0
1842	0
1845	0
1860	1,162,820
1900	-1,094,440
1910	-1,333,046
2282	432,432
2320	-6,079,573
2340	53,977
2350	-4,738,604
2360	-2,334,454
2370	-311,705
2410	-1,311,036
2420	-472,140
2520	-47,015
2530	2,037,454
2820	-28,025,710
2830	1,067,665
3740	0
3760	0
3761	0
3762	0
3780	0
3798	0
3800	0
3810	0
3820	0

DTB093end2004
Staff DR 1-01ATT1

Sum of Total YTD	
Account	Total
3830	0
3850	0
3909	0
3910	0
3920	0
3940	0
3964	0
3972	0
3991	0
3992	0
3996	0
3997	0
3998	0
4030	11,042,099
4043	243,016
4060	77,472
4081	4,834,740
4091	1,237,066
4101	-632,507
4150	706
4160	0
4190	22
4191	0
4210	-840,079
4261	40,471
4264	18,250
4265	0
4310	408,949
4800	-78,542,207
4805	340,227
4811	-58,100,044
4812	-23,240,686
4820	-1,376,662
4870	-1,373,044
4880	-212,464
4890	0
4895	-20,746
4896	-6,150,353
4897	-1,109,543
4898	369,629
4930	0
4950	0
7280	0
7330	0
7350	75
7420	0
7520	0

DTB093end2004
Staff DR 1-01ATT1

Sum of Total YTD	
Account	Total
7690	0
8030	0
8040	97,849,427
8045	20,274,029
8051	54,238,593
8052	40,292,711
8053	18,847,439
8054	836,440
8056	0
8057	51,186
8058	-185,395
8059	-113,059,314
8060	-535,114
8070	0
8081	22,271,105
8082	-26,726,757
8120	-73,373
8130	1,715,447
8140	0
8160	0
8210	1
8250	0
8260	157
8340	0
8350	352
8360	0
8410	15
8420	0
8432	284
8433	0
8435	0
8500	0
8530	0
8560	3,114
8570	0
8630	21
8640	0
8650	0
8660	0
8700	884,745
8710	15,759
8711	5,177
8720	19
8740	1,203,182
8750	207,527
8760	520
8770	2,006

DTB093end2004
Staff DR 1-01ATT1

Sum of Total YTD	
Account	Total
8780	354,464
8790	37
8800	71,264
8810	136,571
8850	3,075
8860	2,245
8870	140,425
8890	2,428
8900	1,181
8910	471
8920	144,081
8930	105,234
8940	774
9010	311
9020	684,805
9030	224,610
9040	-220,728
9050	1,292
9060	0
9070	2,830
9080	2,761
9090	16,970
9100	1,010
9110	5,165
9120	59,610
9130	2,405
9160	9,805
9200	0
9210	2,998,072
9220	5,919,729
9230	706,997
9240	0
9250	1,353
9260	1,272,684
9270	0
9280	0
9290	0
9301	100
9302	27,827
9310	197,127
9350	0
Grand Total	118,787,446

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
1010 Gas P 10001 Lp -	1010	10001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas P 10002 Ng -	1010	10002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas P 10004 Trans	1010	10004	14,382,437	0	0	0	0	0	0	0	0	0	0	0	0	0	14,382,437
1010 Gas P 10006 Gener	1010	10006	249,066,213	756,727	507,108	1,140,615	1,156,477	0	0	409,452	687,052	2,970,775	714,215	1,319,705	3,691,382	0	262,419,721
1010 Gas P 10008 Gener	1010	10008	7,512,396	-3,699	-16,593	3,856	0	0	0	0	32	107,863	0	-9,075	334,327	0	7,929,108
1010 Gas P TOTAL	1010	TOTAL	270,961,046	753,028	490,515	1,144,470	1,156,477	0	0	409,452	687,084	3,078,638	714,215	1,310,631	4,025,709	0	284,731,266
1060 Compl 06111 Contr	1060	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1060 Compl TOTAL	1060	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 01000 Non-p	1070	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 01005 Capit	1070	01005	434,602	-133,032	20,794	-714	-98,006	124,059	129,282	217,199	157,741	147,506	131,228	139,741	214,823	0	1,485,224
1070 Const 01009 Capit	1070	01009	67,291	19,081	20,012	32,830	8,881	3,610	41,915	-103,467	41,443	32,509	12,944	60,822	-142,316	0	95,553
1070 Const 01290 Benef	1070	01290	181,117	-65,937	10,025	-478	-22,406	42,162	61,409	101,592	74,823	70,066	62,333	66,339	102,041	0	683,085
1070 Const 02001 Inven	1070	02001	629,874	-59,991	33,606	12,978	19,464	318,272	171,277	173,427	256,395	181,605	174,334	180,816	280,337	0	2,372,395
1070 Const 02002 Mater	1070	02002	105,404	-3,251	0	0	-28,680	0	0	0	0	12,486	18,995	856	2,645	0	108,455
1070 Const 02003 Mater	1070	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 02004 Wareh	1070	02004	59,902	-7,080	4,332	747	-549	12,659	16,494	16,427	21,010	19,032	17,421	19,085	30,805	0	210,284
1070 Const 03003 Capit	1070	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 03004 Vehic	1070	03004	4,878	0	0	0	-4,260	0	125	0	0	0	0	0	0	0	743
1070 Const 04861 A&G O	1070	04861	89,547	230,089	-140,509	-38,535	119,967	435,031	129,343	478,278	325,030	339,860	337,583	352,854	640,020	0	3,298,557
1070 Const 04862 A&G O	1070	04862	1,909,158	-31,158	91,678	107,965	-219,169	429,413	496,395	599,297	577,870	615,583	547,735	2,222,063	1,061,386	0	8,408,217
1070 Const 04863 A&G O	1070	04863	0	0	0	0	0	0	0	-490,275	-473,465	-487,446	-421,320	-2,149,067	-701,718	0	-4,723,290
1070 Const 04871 WIP C	1070	04871	0	0	0	0	0	0	0	-409,452	-687,084	-3,078,638	-714,215	-1,328,143	-4,345,643	0	-10,563,175
1070 Const 04872 WIP C	1070	04872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 04873 WIP I	1070	04873	0	0	0	0	0	0	0	10,336	10,918	9,756	9,606	11,708	8,354	0	60,678
1070 Const 04882 WIP R	1070	04882	0	0	0	0	0	0	0	-180	180	0	0	0	0	0	0
1070 Const 04888 Land	1070	04888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 04889 Land	1070	04889	15,127	0	0	0	0	0	10,621	300	8,242	1,975	0	0	0	0	36,265
1070 Const 05010 Offic	1070	05010	12,702	-8	269	404	776	92	1,683	1,682	3,173	5,204	16,464	5,210	6,480	0	54,131
1070 Const 06111 Contr	1070	06111	879,371	-10,088	8,268	46,229	-19,699	-14,257	60,353	71,589	54,570	99,492	128,007	198,064	582,424	0	2,084,324
1070 Const 07590 Misc	1070	07590	2,214	1,861	365	829	-422	1,410	14,739	4,373	4,766	376,984	102,484	9,284	0	0	518,886
1070 Const 07591 Suppl	1070	07591	-1,093,640	109,283	906	-1,802	-8,099	4,195	7,967	19,423	9,258	13,847	6,362	7,330	15,157	0	-909,813
1070 Const 07600 CWIP	1070	07600	142,000	-28,879	-18,605	-10,665	170,787	-147,451	-647	17,654	-39,699	51,462	-34,988	95,405	56,996	0	253,369
1070 Const 09911 Reimb	1070	09911	-468,364	19,455	-87,486	9,606	-44,659	-55,364	131,650	-139,073	-18,133	-159,689	-113,216	-149,039	-47,642	0	-1,121,955
1070 Const TOTAL	1070	TOTAL	2,971,182	40,345	-56,347	159,395	-126,072	1,153,831	1,272,606	569,129	327,037	-1,748,407	281,758	-256,673	-2,235,851	0	2,351,933
1080 Accum 00000 Defau	1080	00000	-108,995,432	-712,758	-740,784	-774,478	-917,607	-2,789,588	-811,334	-795,728	-798,285	-823,392	-828,059	-823,946	-594,958	0	-120,406,349
1080 Accum 01000 Non-p	1080	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accum 01290 Benef	1080	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accum 04871 WIP C	1080	04871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accum 04879 WIP C	1080	04879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accum 04881 WIP S	1080	04881	75,752	-1,975	0	0	160	0	-7,200	-7,040	0	-16,341	7,200	0	0	0	50,556
1080 Accum 04882 WIP R	1080	04882	304,709	-2,508	1,317	6,416	-4,404	10,061	6,147	25,059	27,731	16,615	12,235	89,490	103,736	0	596,603
1080 Accum 06111 Contr	1080	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accum 07600 CWIP	1080	07600	0	0	0	0	0	0	0	0	0	0	0	0	13,008	0	13,008
1080 Accum TOTAL	1080	TOTAL	-108,614,971	-717,241	-739,466	-768,063	-921,852	-2,779,527	-812,387	-777,709	-770,555	-823,119	-808,623	-734,456	-476,214	0	-119,746,183
1110 Accum 00000 Defau	1110	00000	-2,080,798	-18,231	-5,872	-5,570	0	2,110,471	0	0	0	0	0	0	0	0	0
1110 Accum TOTAL	1110	TOTAL	-2,080,798	-18,231	-5,872	-5,570	0	2,110,471	0	0	0	0	0	0	0	0	0
1310 Cash 10411 Cash-	1310	10411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1310 Cash TOTAL	1310	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Other 10813 UCG E	1340	10813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Other 10832 Count	1340	10832	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
1340 Other 10833 City	1340	10833	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
1340 Other TOTAL	1340	TOTAL	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
1350 Worki 00000 Defau	1350	00000	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3,109
1350 Worki TOTAL	1350	TOTAL	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3,109
1420 Custo 10911 Unbil	1420	10911	1,556,946	701,351	4,442,024	6,697,136	-1,961,163	-2,422,637	-2,069,184	-4,109,889	-1,937,892	-649,497	-1,202,018	-36,455	3,773,643	0	2,782,365
1420 Custo 10912 Corre	1420	10912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
1420 Custo 10915 Mecha	1420	10915	2,505,484	993,959	531,898	7,770,925	7,790,239	-2,498,109	-2,275,241	-4,672,935	-2,276,185	-2,567,566	-1,026,104	-896,552	-613,230	0	2,766,581
1420 Custo 10916 Estim	1420	10916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10917 Unapp	1420	10917	0	0	0	205	0	0	0	0	0	0	0	0	0	0	205
1420 Custo 10918 Misc	1420	10918	0	0	0	0	0	0	0	0	0	0	0	-197,739	379,658	0	181,920
1420 Custo 10921 Speci	1420	10921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10931 Mecha	1420	10931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10935 Mdse	1420	10935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10941 Mecha	1420	10941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10984 Banne	1420	10984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10994 AIC R	1420	10994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10997 Oracl	1420	10997	0	0	0	0	0	0	0	0	0	0	0	189,829	-189,829	0	0
1420 Custo 11111 Loan	1420	11111	0	0	0	-50	-79	-141	-141	-141	-141	-141	-141	-141	-141	0	-1,255
1420 Custo TOTAL	1420	TOTAL	4,062,430	1,695,310	4,973,922	14,468,216	5,828,997	-4,920,886	-4,344,566	-8,782,965	-4,214,218	-3,217,203	-2,228,263	-941,058	3,350,101	0	5,729,816
1430 Other 10997 Oracl	1430	10997	0	0	0	0	0	0	0	0	0	0	0	7,910	0	0	7,910
1430 Other 11313 Misc	1430	11313	648,845	4,870	13,041	26,608	22,894	43,450	8,611	48,552	1,929	1,615	67	-53,818	-699	0	765,967
1430 Other 11346 Emplo	1430	11346	0	0	0	0	0	0	192	0	0	0	0	0	0	0	192
1430 Other 11367 Frank	1430	11367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1430 Other 11371 Roadm	1430	11371	345,898	0	0	0	-69,229	0	-173,304	0	0	-15,290	0	-94,321	0	0	-6,246
1430 Other TOTAL	1430	TOTAL	994,744	4,870	13,041	26,608	-46,335	43,450	-164,501	48,552	1,929	-13,675	67	-140,230	-699	0	767,822
1440 Accum 12001 Begin	1440	12001	-233,212	0	0	0	0	0	0	0	0	0	0	0	0	-725,157	-958,368
1440 Accum 12002 Unwri	1440	12002	0	0	0	-1,302	0	0	0	0	0	0	0	0	0	1,302	0
1440 Accum 12003 Month	1440	12003	0	-31,860	-85,583	-205,036	-158,664	-145,058	663,226	-56,114	-1,799	-55,340	-24,838	-52,966	-111,477	265,509	0
1440 Accum 12004 Bad d	1440	12004	0	-4,072	-13,985	-16,717	-4,459	-446,345	-241	969	-4,565	24,014	21,975	15,265	12,870	415,292	0
1440 Accum 12005 Merch	1440	12005	0	-1,712	-7,287	-7,050	-5,052	-2,105	-2,273	-2,745	-1,854	-1,925	-3,269	-3,888	-3,893	43,053	0
1440 Accum 12006 Mrchd	1440	12006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accum 12008 Cust	1440	12008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accum TOTAL	1440	TOTAL	-233,212	-37,644	-106,855	-230,105	-168,175	-593,508	660,712	-57,891	-8,218	-33,250	-6,132	-41,589	-102,500	0	-958,368
1460 A/R f 00000 Defau	1460	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R f 12800 FA Tr	1460	12800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R f TOTAL	1460	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1510 Fuel 00000 Defau	1510	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1510 Fuel TOTAL	1510	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plant 00000 Defau	1540	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plant 12900 Plnt	1540	12900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plant TOTAL	1540	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1550 Merch 00000 Defau	1550	00000	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1550 Merch TOTAL	1550	TOTAL	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1630 Store 00000 Defau	1630	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 01000 Non-p	1630	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 01008 Expen	1630	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 01200 Benef	1630	01200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 01290 Benef	1630	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 02001 Inven	1630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 02004 Wareh	1630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 02005 Non-I	1630	02005	0	0	0	0	0	0	0	0	0	0	0	0	116	-116	0
1630 Store 03001 Vehic	1630	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 03002 Vehic	1630	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 03004 Vehic	1630	03004	0	0	0	0	0	0	0	0	202	0	0	0	0	-202	0
1630 Store 04303 Use 0	1630	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04581 Build	1630	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04582 Build	1630	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04586 Use 0	1630	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04587 Use 0	1630	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04589 Use 0	1630	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04861 A&G O	1630	04861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 05010 Offic	1630	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
1630 Store 05111 Posta	1630	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 05411 Meals	1630	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 05419 Misc	1630	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 05429 Work	1630	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 06111 Contr	1630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 07411 Use 0	1630	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 09172 Recei	1630	09172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 09173 W/H A	1630	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 09174 W/H O	1630	09174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 09278 Stora	1630	09278	-148,748	-27,064	-38,116	-20,466	-18,544	-12,659	-16,795	-16,427	-21,010	-17,565	-15,141	-19,085	-30,805	317	-402,108
1630 Store TOTAL	1630	TOTAL	-148,748	-27,064	-38,116	-20,466	-18,544	-12,659	-16,795	-16,427	-20,808	-17,565	-15,141	-19,085	-30,689	0	-402,108
1641 Gas s 00000 Defau	1641	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas s 15900 CIG N	1641	15900	6,642,884	471,601	20,085	-153,353	-2,346,281	-2,888,940	-1,101,718	-320,101	535,247	1,070,190	993,774	1,568,545	1,686,897	0	6,178,828
1641 Gas s 15940 P/L S	1641	15940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas s 15941 P/L S	1641	15941	1,895,862	320,087	373,512	-236,428	-303,224	-1,148,275	-571,366	-196,766	187,025	371,650	372,410	426,602	408,218	0	1,899,308
1641 Gas s 15958 P/L S	1641	15958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas s 15959 P/L S	1641	15959	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas s TOTAL	1641	TOTAL	8,538,746	791,687	393,596	-389,782	-2,649,505	-4,037,215	-1,673,084	-516,867	722,272	1,441,840	1,366,184	1,995,148	2,095,115	0	8,078,135
1650 Prepa 13001 Prepa	1650	13001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1650 Prepa 13009 Prepa	1650	13009	1,823,490	-124,626	-198,649	-316,669	-365,588	-301,022	-219,254	-133,074	-91,508	-73,100	-73,100	1,924,017	-76,235	0	1,774,682
1650 Prepa 13041 Tenne	1650	13041	142,607	-28,521	-28,521	-28,521	-28,521	-28,521	311,368	-28,306	-28,306	-28,306	-28,306	-28,306	-28,306	0	141,531
1650 Prepa TOTAL	1650	TOTAL	1,966,097	-153,148	-227,170	-345,190	-394,109	-329,543	92,114	-161,381	-119,814	-101,406	-101,406	1,895,711	-104,541	0	1,916,213
1740 Misce 27347 Hedgi	1740	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misce 27348 Hedgi	1740	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misce 27380 Texas	1740	27380	-11,688	42,737	40,157	-91,062	-240,159	-425,342	-425,897	1,111,254	0	0	0	0	0	0	0
1740 Misce 27384 Texas	1740	27384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misce 27390 Colum	1740	27390	362,159	-384,010	211,578	276,382	-135,344	2,126,447	-217,721	-2,142,251	411,086	-386,195	-109,433	68,171	389,277	0	470,149
1740 Misce TOTAL	1740	TOTAL	350,472	-341,273	251,736	185,319	-375,503	1,701,105	-643,618	-1,030,997	411,086	-386,195	-109,433	68,171	389,277	0	470,149
1840 Clear 04863 A&G O	1840	04863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13803 Benef	1840	13803	0	0	0	0	0	0	0	-199,865	-147,389	-144,049	-140,100	-143,086	-225,344	999,832	0
1840 Clear 13805 Emplo	1840	13805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13810 Emplo	1840	13810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13811 Emplo	1840	13811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13812 Emplo	1840	13812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13820 Worke	1840	13820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13821 Basic	1840	13821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13822 FAS/1	1840	13822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13823 Medic	1840	13823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13824 LTD C	1840	13824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13826 Emplo	1840	13826	0	2,135	2,099	2,089	1,919	2,397	2,144	3,015	2,051	2,049	1,883	1,909	3,003	-26,695	0
1840 Clear 13827 ESOP-	1840	13827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13828 Pensi	1840	13828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13829 Defer	1840	13829	653,102	0	0	0	0	0	0	-653,102	0	0	0	0	0	0	0
1840 Clear 13835 Vehic	1840	13835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13836 PA En	1840	13836	2,326,770	142,000	113,120	94,516	83,851	98,111	107,187	106,540	115,714	-287,775	5,858	-4,325	100,793	0	3,002,359
1840 Clear 13837 Vehic	1840	13837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13841 Emplo	1840	13841	0	114	201	310	11	263	183	-999	215	204	19	300	-741	-81	0
1840 Clear 13842 Capit	1840	13842	0	0	0	0	0	0	0	-14,431	-958	0	0	-1,164	0	16,553	0
1840 Clear 13843 Capit	1840	13843	0	0	0	0	0	0	0	0	-416	-1,342	-1,914	-443	-2,586	6,702	0
1840 Clear 13844 Expen	1840	13844	0	0	0	0	0	0	0	0	0	-552	0	0	-553	1,105	0
1840 Clear 13845 Expen	1840	13845	0	0	0	0	0	0	0	0	0	-746	0	0	-553	0	-1,299
1840 Clear 13846 Benef	1840	13846	0	0	0	0	0	0	0	14,431	958	552	0	1,164	553	-17,658	0
1840 Clear TOTAL	1840	TOTAL	2,979,872	144,248	115,420	96,915	85,780	100,771	109,514	-744,410	-29,824	-431,659	-134,253	-145,646	-125,428	979,759	3,001,060
1841 Vehic 01000 Non-p	1841	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 01290 Benef	1841	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04305 Use 0	1841	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
1841 Vehic 04309 Use 0	1841	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04411 Use 0	1841	04411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04413 Fuel	1841	04413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04421 Oil &	1841	04421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04422 Use 0	1841	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04423 Trans	1841	04423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04424 Use 0	1841	04424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04426 Vehic	1841	04426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04427 Wash	1841	04427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04441 Use 0	1841	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 09102 Depre	1841	09102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 09244 Gross	1841	09244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic TOTAL	1841	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842 IT CI 05424 Books	1842	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842 IT CI TOTAL	1842	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Meter 04303 Use 0	1845	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Meter 04309 Use 0	1845	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Meter TOTAL	1845	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 02002 Mater	1860	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 02003 Mater	1860	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 04303 Use 0	1860	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 04309 Use 0	1860	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 06111 Contr	1860	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 07591 Suppl	1860	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13900 Defer	1860	13900	68,429	0	0	80	0	0	0	653,102	0	0	0	0	-721,611	0	0
1860 Misce 13909 Hr St	1860	13909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13921 Tn R	1860	13921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13927 UCG-E	1860	13927	300,000	0	0	0	0	0	0	0	0	0	0	0	750,294	0	1,050,294
1860 Misce 13933 UCG-F	1860	13933	51,191	0	0	0	0	0	0	0	0	0	0	0	0	0	51,191
1860 Misce 13934 Tn Co	1860	13934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13936 Tn Ta	1860	13936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13938 Hann,	1860	13938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13957 Def D	1860	13957	-2,377	0	0	0	0	0	0	0	0	0	0	0	-2,124	0	-4,501
1860 Misce 13972 Atmos	1860	13972	-19,819,257	-248,527	-248,527	-248,527	-820	0	0	0	0	20,565,657	0	0	0	0	0
1860 Misce 13974 Texas	1860	13974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13976 Atmos	1860	13976	20,564,837	0	0	0	0	0	0	0	0	-20,564,837	0	0	0	0	0
1860 Misce 14069 UCG D	1860	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14084 Gas P	1860	14084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14087 PBR R	1860	14087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14088 Recov	1860	14088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14089 Unbil	1860	14089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14090 Compa	1860	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14127 UCG-M	1860	14127	0	0	0	0	0	0	0	0	0	0	0	0	23,999	0	23,999
1860 Misce 14130 South	1860	14130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce TOTAL	1860	TOTAL	1,162,824	-248,527	-248,527	-248,447	-820	0	0	653,102	0	820	0	0	50,558	0	1,120,984
1900 Accum 28201 Accum	1900	28201	-1,008,037	0	0	0	0	0	0	0	0	0	0	0	-3,808,585	0	-4,816,622
1900 Accum 28206 Accum	1900	28206	-86,403	0	0	0	0	0	0	0	0	0	0	0	184,138	0	97,735
1900 Accum TOTAL	1900	TOTAL	-1,094,440	0	0	0	0	0	0	0	0	0	0	0	-3,624,447	0	-4,718,887
1910 Unrec 14069 UCG D	1910	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec 14084 Gas P	1910	14084	1,154,717	274,146	3,369,967	5,301,661	-1,640,977	-1,883,626	-1,445,715	-2,900,349	-1,542,732	-499,269	-923,895	-38,084	3,126,620	0	2,352,464
1910 Unrec 14087 PBR R	1910	14087	3,095,201	-33,315	60,715	-127,844	503,442	238,476	-4,148	99,698	-39,530	30,769	0	32,300	31,999	0	3,887,763
1910 Unrec 14088 Recov	1910	14088	-4,357,110	882,831	5,258,905	2,780,922	7,056,269	-219,523	-2,845,463	-1,115,976	-1,178,533	-873,412	186,378	1,096,762	1,819,789	0	8,491,839
1910 Unrec 14089 Unbil	1910	14089	-1,154,717	-274,146	-3,369,967	-5,301,661	1,640,977	1,883,626	1,445,715	2,900,349	1,542,732	499,269	923,895	38,084	-3,126,620	0	-2,352,464
1910 Unrec 14090 Compa	1910	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec 23109 Pipel	1910	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec 27314 Pipel	1910	27314	13,907	0	0	93	0	0	0	-899	423	0	60	60	66	0	13,709

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Staff DR 1-01ATT2
currency USD
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
1910 Unrec 29000 Unrea	1910	29000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec 29002 MTM-O	1910	29002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec 29004 GA Pi	1910	29004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec 29005 Bad D	1910	29005	-16,383	-20,051	-24,031	-20,349	-6,449	513,482	-3,410	6,780	35,614	67,243	57,691	-493,930	31,092	0	127,300
1910 Unrec 29006 Sales	1910	29006	-68,663	-11,375	-11,298	3,497	-9,529	-6,848	-38,740	-27,301	-30,442	-5,589	-21,077	-18,660	-21,082	0	-267,109
1910 Unrec 29007 Margi	1910	29007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec TOTAL	1910	TOTAL	-1,333,050	818,090	5,284,291	2,636,319	7,543,733	525,587	-2,891,761	-1,037,697	-1,212,468	-780,989	223,052	616,531	1,861,864	0	12,253,501
2282 Accum 28101 Inj &	2282	28101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accum 28103 Inj/D	2282	28103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accum 28104 Auto	2282	28104	72,224	0	2,972	561	0	2,451	0	1,000	4,753	449	1,315	0	0	0	85,724
2282 Accum 28106 Gener	2282	28106	39,568	619	0	0	0	0	0	0	2,878	0	991	0	0	0	44,056
2282 Accum 28107 Gen L	2282	28107	320,641	1,100	0	0	0	0	0	0	33,000	0	0	0	0	0	354,741
2282 Accum TOTAL	2282	TOTAL	432,433	1,719	2,972	561	0	2,451	0	1,000	40,631	449	2,307	0	0	0	484,521
2320 Accou 21000 Net P	2320	21000	-58,442	58,442	-50,027	-39,382	-38,889	-40,302	-39,420	-57,334	220,732	-45,780	-41,558	-40,148	-61,747	0	-233,854
2320 Accou 21007 Emp S	2320	21007	-3,039	-396	-399	-410	-434	-448	-448	-673	-460	-451	-426	-383	-557	0	-8,526
2320 Accou 21009 Emp D	2320	21009	-473	-59	-59	-59	-58	-57	-57	-86	-60	-60	-59	-54	-80	0	-1,223
2320 Accou 21010 Emp A	2320	21010	-462	-60	-60	-60	-63	-66	-66	-99	-66	-66	-66	-61	-90	0	-1,285
2320 Accou 21012 Emp E	2320	21012	-37,295	-3,995	-3,947	-3,094	-4,016	-4,141	-4,073	-5,877	-3,992	-4,056	-3,805	-3,826	-5,981	0	-88,099
2320 Accou 21016 Emp C	2320	21016	0	0	0	0	0	0	0	0	0	-444	-444	-444	-444	0	-1,776
2320 Accou 21017 Emp U	2320	21017	0	0	0	0	0	0	0	0	-27	0	0	0	0	0	-27
2320 Accou 21018 Emp U	2320	21018	7,958	-4	-4	-4	66	-4	-4	-6	-5	-4	-2	-2	-3	0	7,982
2320 Accou 21028 Emp 4	2320	21028	-10,131	-1,082	-1,082	-1,082	-1,040	-1,056	-1,021	-1,523	-1,318	-1,505	-1,245	-1,085	-1,106	0	-24,275
2320 Accou 21033 Empr	2320	21033	-18,069	-2,249	-2,300	-2,399	-1,930	-2,660	-2,327	-2,017	-2,267	-2,254	-1,902	-2,209	-2,263	0	-44,844
2320 Accou 21040 Empr	2320	21040	-19,813	0	0	0	0	0	0	0	0	0	0	0	0	-33,817	-53,630
2320 Accou 21043 Emp M	2320	21043	0	-2,061	-2,061	-2,061	-2,280	-2,499	-2,499	-3,748	-2,723	-2,823	-2,568	-2,417	-3,563	31,301	0
2320 Accou 21045 Emp D	2320	21045	0	-188	-188	-188	-192	-196	-196	-293	-213	-216	-195	-183	-269	2,516	0
2320 Accou 21050 Accru	2320	21050	-100,233	-38,318	-41,923	-73,815	-22,232	1,611	-65,149	197,313	-52,981	-54,641	-27,753	-98,435	226,617	0	-149,937
2320 Accou 21052 Visio	2320	21052	-1,566	-156	-156	-156	-156	-156	-156	-233	-156	-143	-130	-110	-156	0	-3,427
2320 Accou 21053 Preta	2320	21053	-162	-46	-46	-46	-104	-104	-104	-156	-104	-104	-104	-104	-156	0	-1,339
2320 Accou 21058 Banne	2320	21058	-125	-3,018	-341	-266	-657	270	-224	73	-23	-35	-279	0	-250	0	-4,876
2320 Accou 21063 PT US	2320	21063	0	0	0	0	0	0	-67	-85	-57	-57	-57	-57	-85	0	-466
2320 Accou 21071 Tenn	2320	21071	0	0	-2,936	2,936	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 21101 Estim	2320	21101	-5,798,023	-30,218	-8,464,346	-10,667,147	-3,967,464	3,173,629	4,220,438	9,565,556	4,059,897	3,131,100	1,175,345	862,505	-3,987,869	0	-6,726,597
2320 Accou 21195 Woodw	2320	21195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 21197 Hs En	2320	21197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 21205 UCG A	2320	21205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 21296 Nashv	2320	21296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 23109 Pipel	2320	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 23500 Contr	2320	23500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 23501 Custo	2320	23501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 24603 Other	2320	24603	118	0	0	0	0	0	0	0	0	0	0	0	0	0	118
2320 Accou 24605 Apcr	2320	24605	-15,845	0	0	0	0	0	0	0	0	0	0	0	0	0	-15,845
2320 Accou 24610 Emplo	2320	24610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 24612 Other	2320	24612	-17,548	0	157	0	730	0	629	8,096	0	0	0	387	113	0	-7,437
2320 Accou 24613 Maile	2320	24613	67,370	0	0	0	0	0	0	0	0	0	0	0	0	0	67,370
2320 Accou 24618 Stock	2320	24618	-73,790	0	0	0	0	0	0	0	0	0	0	0	0	0	-73,790
2320 Accou 24619 Non-S	2320	24619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou TOTAL	2320	TOTAL	-6,079,570	-23,408	-8,569,716	-10,787,233	-4,038,719	3,123,821	4,105,255	9,698,907	4,216,178	3,018,462	1,094,752	713,373	-3,837,888	0	-7,365,786
2340 Accou 24955 Accts	2340	24955	53,977	0	0	0	0	0	0	0	0	0	0	-53,977	0	0	0
2340 Accou TOTAL	2340	TOTAL	53,977	0	0	0	0	0	0	0	0	0	0	-53,977	0	0	0
2350 Custo 25000 Custo	2350	25000	-4,740,588	-211,712	-335,359	-182,709	-88,425	-94,566	-45,775	43,302	29,998	72,015	2,916	-34,647	-3,645	0	-5,589,196
2350 Custo 25004 Cust	2350	25004	1,985	0	0	0	0	0	0	0	0	0	0	0	0	0	1,985
2350 Custo TOTAL	2350	TOTAL	-4,738,603	-211,712	-335,359	-182,709	-88,425	-94,566	-45,775	43,302	29,998	72,015	2,916	-34,647	-3,645	0	-5,587,211
2360 Taxes 25102 Empr	2360	25102	-37,999	-5,586	-10,258	1,103	-12,753	-3,231	-3,390	194	-5,378	-6,515	-5,396	-6,614	-837	0	-96,660
2360 Taxes 25104 Empr	2360	25104	-617	-1	-2	2	-1,644	47	605	91	5	-1	-2	-4	4	0	-1,515
2360 Taxes 25107 State	2360	25107	-100,036	-2	-12	13	-4,346	2,460	-232	411	-42	-147	6	-9	679	0	-101,257

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
2360 Taxes 25114 State	2360	25114	-349,995	-36,458	-36,458	-36,458	-36,458	-36,458	-36,458	-36,458	-36,458	323,407	-52,249	-52,249	-52,249	0	-474,999
2360 Taxes 25115 Permi	2360	25115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25116 Gross	2360	25116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25123 TN Us	2360	25123	-4,569	0	0	0	0	0	0	0	0	4,569	0	0	0	0	0
2360 Taxes 25201 Ad Va	2360	25201	-1,833,762	-215,000	-208,797	-215,000	-215,000	2,359,424	-217,000	-215,000	-212,226	-235,499	-214,273	-245,000	-244,991	0	-1,912,124
2360 Taxes 25247 Ad Va	2360	25247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25248 Ad Va	2360	25248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25249 Ad Va	2360	25249	-7,476	0	0	0	0	0	0	0	0	7,476	0	0	0	0	0
2360 Taxes 25250 Ad Va	2360	25250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25251 Ad Va	2360	25251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25252 Ad Va	2360	25252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25253 Ad Va	2360	25253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25254 Ad Va	2360	25254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25255 Ad Va	2360	25255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25256 Ad Va	2360	25256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25257 Ad Va	2360	25257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25258 Ad Va	2360	25258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25259 Ad Va	2360	25259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25268 Ad Va	2360	25268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25277 Ad Va	2360	25277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 26501 Feder	2360	26501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 26503 State	2360	26503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes TOTAL	2360	TOTAL	-2,334,454	-257,047	-255,527	-250,340	-270,202	2,322,242	-256,475	-250,761	-254,099	93,290	-271,913	-303,875	-297,394	0	-2,586,555
2370 Inter 26919 Int O	2370	26919	-311,706	-11,838	-12,810	-15,878	-19,110	-15,378	-14,624	-10,345	-11,584	-2,630	-11,232	-10,235	-7,417	0	-454,786
2370 Inter TOTAL	2370	TOTAL	-311,706	-11,838	-12,810	-15,878	-19,110	-15,378	-14,624	-10,345	-11,584	-2,630	-11,232	-10,235	-7,417	0	-454,786
2410 Tax c 27201 Emp F	2410	27201	-35,681	-4,267	-5,434	-4,151	-4,184	-4,340	-4,251	-6,153	-4,765	-4,952	-4,487	-4,229	-6,550	0	-93,446
2410 Tax c 27202 Sales	2410	27202	126,762	0	0	0	0	0	0	0	0	-126,762	0	0	0	0	0
2410 Tax c 27204 Emp F	2410	27204	-49,789	-6,161	-10,006	-5,995	-5,981	-6,298	-6,030	-8,563	-6,720	-7,191	-6,367	-6,015	-10,052	0	-135,168
2410 Tax c 27205 Emp S	2410	27205	0	0	0	0	0	0	0	0	-173	-148	0	0	0	0	-321
2410 Tax c 27209 City	2410	27209	-1,105,960	14,263	-199,819	-656,245	979,460	-704,317	-550,316	520,603	198,582	-152,027	746,264	-132,356	-170,679	0	-1,212,547
2410 Tax c 27210 State	2410	27210	-226,812	-61	-43,586	-191,485	-33,538	73,322	-31,585	139,830	57,595	171,906	4,008	-2,658	-1,498	0	-84,561
2410 Tax c 27211 Count	2410	27211	-19,554	11,550	-14,357	-36,701	1,394	-51,583	-83,756	140,001	-32,841	-18,860	88,269	-13,973	-16,254	0	-46,666
2410 Tax c TOTAL	2410	TOTAL	-1,311,034	15,324	-273,202	-894,576	937,151	-693,216	-675,938	785,718	211,678	-138,034	827,686	-159,231	-205,034	0	-1,572,708
2420 Misce 27307 Perfo	2420	27307	0	0	16,204	0	0	0	0	0	0	0	0	0	0	0	16,204
2420 Misce 27320 Fas 1	2420	27320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27328 Stg I	2420	27328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27333 Cust	2420	27333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27337 Envir	2420	27337	-475,000	75,014	575	260,219	45,639	76,546	16,957	16,614	5,576	4,440	3,472	0	-25,916	0	4,133
2420 Misce 27339 Inc T	2420	27339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27343 Accru	2420	27343	203	0	0	0	0	0	0	0	0	0	0	0	0	0	203
2420 Misce 27347 Hedgi	2420	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27348 Hedgi	2420	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27350 PBR S	2420	27350	0	0	0	0	0	0	0	0	0	0	0	-31,633	-31,999	0	-63,632
2420 Misce 27380 Texas	2420	27380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27384 Texas	2420	27384	0	0	0	0	0	0	0	-1,253,400	175,632	35,881	200,028	219,947	289,112	0	-332,798
2420 Misce 27387 Stora	2420	27387	2,657	0	0	0	0	0	0	0	0	0	-2,628	0	-2,657	0	-2,628
2420 Misce TOTAL	2420	TOTAL	-472,140	75,014	16,779	260,219	45,639	76,546	16,957	-1,236,786	181,208	40,321	200,872	188,314	228,541	0	-378,518
2520 Custo 27341 Cust	2520	27341	-47,015	0	0	0	0	-825	0	1,649	0	0	0	0	0	0	-46,191
2520 Custo TOTAL	2520	TOTAL	-47,015	0	0	0	0	-825	0	1,649	0	0	0	0	0	0	-46,191
2530 Other 27706 Fas 1	2530	27706	2,037,454	0	0	0	0	0	0	0	0	0	0	0	0	70,628	2,108,082
2530 Other 27710 Fas 1	2530	27710	0	0	0	0	0	0	0	0	0	0	0	0	70,628	-70,628	0
2530 Other 27730 FAS 1	2530	27730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2530 Other TOTAL	2530	TOTAL	2,037,454	0	0	0	0	0	0	0	0	0	0	0	70,628	0	2,108,082
2820 Accum 28201 Accum	2820	28201	-25,754,464	0	0	0	0	0	0	0	0	0	0	0	-1,344,696	0	-27,099,160
2820 Accum 28202 Feder	2820	28202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2820 Accum 28206 Accum	2820	28206	-2,271,246	0	0	0	0	0	0	0	0	0	0	0	-51,539	0	-2,322,785

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
2820 Accum TOTAL	2820	TOTAL	-28,025,710	0	0	0	0	0	0	0	0	0	0	0	-1,396,235	0	-29,421,945
2830 Accum 28201 Accum	2830	28201	983,375	0	0	0	0	0	0	0	0	0	0	0	-1,352,425	0	-369,050
2830 Accum 28206 Accum	2830	28206	84,290	0	0	0	0	0	0	0	0	0	0	0	-115,923	0	-31,633
2830 Accum TOTAL	2830	TOTAL	1,067,664	1	0	0	0	0	0	0	0	0	0	0	-1,468,348	0	-400,683
3740 Distr 00000 Defau	3740	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3740 Distr TOTAL	3740	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 Distr 00000 Defau	3760	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 Distr TOTAL	3760	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Mains 00000 Defau	3761	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Mains TOTAL	3761	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3762 Mains 00000 Defau	3762	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3762 Mains TOTAL	3762	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Distr 00000 Defau	3780	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Distr TOTAL	3780	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 Meas& 00000 Defau	3798	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 Meas& TOTAL	3798	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Distr 00000 Defau	3800	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Distr TOTAL	3800	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3810 Distr 00000 Defau	3810	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3810 Distr TOTAL	3810	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3820 Distr 00000 Defau	3820	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3820 Distr TOTAL	3820	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3830 Distr 00000 Defau	3830	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3830 Distr TOTAL	3830	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3850 Distr 00000 Defau	3850	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3850 Distr TOTAL	3850	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3909 Impro 00000 Defau	3909	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3909 Impro TOTAL	3909	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3910 Gener 00000 Defau	3910	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3910 Gener TOTAL	3910	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3920 Gener 00000 Defau	3920	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3920 Gener TOTAL	3920	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3940 Gener 00000 Defau	3940	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3940 Gener TOTAL	3940	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3964 Backh 00000 Defau	3964	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3964 Backh TOTAL	3964	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3972 Comm 00000 Defau	3972	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3972 Comm TOTAL	3972	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3991 Serve 00000 Defau	3991	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3991 Serve TOTAL	3991	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3992 Serve 00000 Defau	3992	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3992 Serve TOTAL	3992	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3996 Pc Ha 00000 Defau	3996	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3996 Pc Ha TOTAL	3996	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3997 Pc So 00000 Defau	3997	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3997 Pc So TOTAL	3997	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3998 Appli 00000 Defau	3998	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3998 Appli TOTAL	3998	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 07600 CWIP	4030	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 09344 Depr	4030	09344	0	143,596	145,739	145,279	15,726	15,708	14,225	18,150	15,734	15,890	15,475	12,411	12,736	0	570,669
4030 Depre 30001 Depr	4030	30001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 30004 Depr	4030	30004	0	33,990	33,990	33,990	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	0	408,022
4030 Depre 30005 Depr	4030	30005	0	745,047	737,162	749,256	751,247	755,211	750,971	738,601	751,377	765,919	770,675	784,198	845,851	0	9,145,516
4030 Depre 30007 Depr	4030	30007	0	11,366	11,415	11,470	146,611	146,442	146,091	9,356	8,535	9,571	9,571	-876,135	21,482	0	-344,224
4030 Depre 30008 Depr	4030	30008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 30010 Amort	4030	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
4030 Depre 30031 Vehic	4030	30031	0	181	166	159	0	0	0	154	660	163	163	38	0	0	1,683
4030 Depre 30032 Vehic	4030	30032	0	-181	-166	-159	0	0	0	-154	-660	-163	-163	-38	0	0	-1,683
4030 Depre 30033 Vehic	4030	30033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 30041 Heavy	4030	30041	0	8,444	8,548	8,547	13,479	13,479	13,479	10,055	-218	10,055	10,055	10,023	9,984	0	115,930
4030 Depre 30042 Heavy	4030	30042	0	-8,444	-8,548	-8,547	-11,457	-11,457	-11,457	-8,547	185	-8,547	-8,547	-8,520	-8,486	0	-102,371
4030 Depre 30043 Heavy	4030	30043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 30051 Store	4030	30051	0	0	0	0	202	202	202	202	202	202	202	202	202	0	1,822
4030 Depre 30052 Store	4030	30052	0	0	0	0	-103	-102	-106	-106	-118	-115	-115	-115	-115	0	-995
4030 Depre 30061 Tools	4030	30061	0	0	0	0	3,222	3,222	3,222	3,217	3,217	3,348	3,348	3,367	3,367	0	29,530
4030 Depre 30062 Tools	4030	30062	0	0	0	0	-1,634	-1,630	-1,684	-1,688	-1,874	-1,898	-1,906	-1,912	-1,913	0	-16,139
4030 Depre 41124 Billi	4030	41124	0	0	0	0	0	0	0	118,824	118,824	118,995	118,995	1,004,719	122,986	0	1,603,344
4030 Depre TOTAL	4030	TOTAL	0	933,999	928,305	939,995	951,300	955,081	948,950	922,070	929,871	947,427	951,758	962,245	1,040,100	0	11,411,103
4043 Amort 09344 Depr	4043	09344	0	383	383	383	0	0	0	0	0	0	0	0	0	0	1,148
4043 Amort 30010 Amort	4043	30010	0	19,026	6,672	6,370	0	0	0	0	0	0	0	0	0	0	32,068
4043 Amort TOTAL	4043	TOTAL	0	19,409	7,054	6,753	0	0	0	0	0	0	0	0	0	0	33,216
4060 Amort 09344 Depr	4060	09344	0	6,421	6,421	6,421	6,421	6,421	6,421	6,421	0	12,842	6,421	6,421	6,421	0	77,053
4060 Amort TOTAL	4060	TOTAL	0	6,421	6,421	6,421	6,421	6,421	6,421	6,421	0	12,842	6,421	6,421	6,421	0	77,053
4081 Taxes 01210 Fica	4081	01210	0	14,547	24,171	6,413	21,410	19,394	14,007	20,746	11,632	12,520	13,086	13,735	19,285	0	190,946
4081 Taxes 01211 Futa	4081	01211	0	5	9	2	2,197	1,403	156	34	1	2	6	10	16	0	3,842
4081 Taxes 01212 Suta	4081	01212	0	31	57	13	4,992	535	648	204	31	29	13	23	-622	0	5,954
4081 Taxes 01213 Fica	4081	01213	0	1,319	4,823	-5,253	8,569	-1,109	-862	-6,347	614	1,563	909	2,384	-5,714	0	896
4081 Taxes 01214 Futa	4081	01214	0	1	2	-2	1,207	-437	-662	-104	-5	1	2	4	-4	0	2
4081 Taxes 01215 Suta	4081	01215	0	2	12	-13	2,739	-2,451	159	-420	-23	2	-5	9	-119	0	-110
4081 Taxes 01290 Benef	4081	01290	0	0	0	0	0	0	0	0	0	89	0	0	89	0	178
4081 Taxes 07595 Ocean	4081	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxes 09344 Depr	4081	09344	0	21,499	37,327	16,604	43,467	28,341	27,899	26,519	30,091	30,947	27,967	22,652	21,947	0	335,262
4081 Taxes 30101 Ad Va	4081	30101	0	210,627	210,627	210,627	210,627	210,627	210,627	210,627	210,627	210,627	215,000	236,254	240,627	0	2,587,524
4081 Taxes 30102 Taxes	4081	30102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxes 30103 Occup	4081	30103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxes 30104 State	4081	30104	0	28,521	28,521	28,521	28,521	28,521	28,306	28,306	28,306	28,306	28,306	28,306	28,306	0	340,751
4081 Taxes 30105 Corp/	4081	30105	0	36,458	36,458	36,458	36,458	36,458	36,458	36,458	36,458	52,249	52,249	52,249	52,249	0	500,660
4081 Taxes 30107 City	4081	30107	0	0	0	0	0	833	167	167	167	167	167	167	167	0	2,000
4081 Taxes 30108 Dot T	4081	30108	0	0	0	0	0	10,028	0	0	0	0	0	0	0	0	10,028
4081 Taxes 30109 State	4081	30109	0	124,626	198,649	316,669	365,588	301,022	219,254	133,074	91,508	73,100	73,100	68,774	76,235	0	2,041,599
4081 Taxes 30111 UCG M	4081	30111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxes 30112 Publi	4081	30112	0	0	0	0	0	0	0	0	0	25,000	0	0	0	0	25,000
4081 Taxes TOTAL	4081	TOTAL	0	437,637	540,656	610,037	725,775	633,166	536,158	449,264	409,408	434,602	410,799	424,568	432,463	0	6,044,533
4091 Incom 30201 Feder	4091	30201	0	0	0	0	0	0	0	0	0	0	0	0	6,505,706	0	6,505,706
4091 Incom 30202 State	4091	30202	0	-38,828	81,212	40,643	453,078	298,727	-533,667	43,842	-39,800	166,089	-77,758	-127,656	314,749	0	580,631
4091 Incom TOTAL	4091	TOTAL	0	-38,828	81,212	40,643	453,078	298,727	-533,667	43,842	-39,800	166,089	-77,758	-127,656	6,820,455	0	7,086,337
4101 Provi 05411 Meals	4101	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101 Provi 30201 Feder	4101	30201	0	0	0	0	0	0	0	0	0	0	0	0	-6,505,706	0	-6,505,706
4101 Provi 30202 State	4101	30202	0	0	0	0	0	0	0	0	0	0	0	0	16,676	0	16,676
4101 Provi TOTAL	4101	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	-6,489,030	0	-6,489,030
4150 Reven 30301 MJC W	4150	30301	0	0	0	0	0	51	0	0	0	0	0	0	-8	0	43
4150 Reven 30302 MJC R	4150	30302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reven 30303 Gross	4150	30303	0	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	0	-127
4150 Reven 30305 Cost	4150	30305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reven TOTAL	4150	TOTAL	0	-11	-11	-11	-11	40	-11	-11	-11	-11	-11	-11	-19	0	-85
4160 Costs 30401 Cost	4160	30401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Costs 30403 Cost	4160	30403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Costs 30404 Gas L	4160	30404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Costs TOTAL	4160	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inter 30604 Int &	4190	30604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inter 30605 Allow	4190	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inter TOTAL	4190	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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4191 Allow 30605 Allow	4191	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4191 Allow TOTAL	4191	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misce 30606 Misc	4210	30606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misce 30607 Incen	4210	30607	0	33,397	-60,715	127,844	-503,442	-238,476	4,148	-99,698	39,530	-30,769	0	-667	0	0	-728,848
4210 Misce TOTAL	4210	TOTAL	0	33,397	-60,715	127,844	-503,442	-238,476	4,148	-99,698	39,530	-30,769	0	-667	0	0	-728,848
4261 Donat 07510 Assoc	4261	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30702 Educa	4261	30702	0	0	0	0	20,500	0	0	0	0	0	0	0	0	0	20,500
4261 Donat 30703 Unite	4261	30703	0	0	0	0	0	500	0	0	150	0	0	0	12,035	0	12,685
4261 Donat 30704 Use 3	4261	30704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30705 Healt	4261	30705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30706 Museu	4261	30706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30707 Use 3	4261	30707	0	0	0	0	0	0	0	0	0	250	100	0	0	0	350
4261 Donat 30708 Use 3	4261	30708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30709 Salva	4261	30709	0	0	0	50	0	0	0	0	0	0	0	0	100	0	150
4261 Donat 30710 Youth	4261	30710	0	0	0	0	0	0	0	0	127	0	0	0	200	0	327
4261 Donat 30711 Heat	4261	30711	0	0	0	0	0	0	0	0	0	15,000	0	0	0	0	15,000
4261 Donat 30713 Use 3	4261	30713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30715 Use 3	4261	30715	0	0	0	0	0	0	500	0	0	0	0	0	0	0	500
4261 Donat 30717 Use 3	4261	30717	0	93	0	0	0	0	0	5,075	0	1,566	0	0	0	0	6,734
4261 Donat 30719 Use 3	4261	30719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30721 Use 3	4261	30721	0	0	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500
4261 Donat 30722 Use 3	4261	30722	0	0	54	0	0	0	0	0	0	0	0	0	0	0	54
4261 Donat 30724 Use 3	4261	30724	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400
4261 Donat 30726 Use 3	4261	30726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30730 Use 3	4261	30730	0	1,407	0	0	250	0	0	0	0	0	0	150	500	0	2,307
4261 Donat 30731 Use 3	4261	30731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30733 Use 3	4261	30733	0	0	0	0	0	0	0	25	0	0	300	0	0	0	325
4261 Donat 30734 Use 3	4261	30734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30735 Use 3	4261	30735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30736 Commu	4261	30736	0	0	0	100	0	179	0	618	525	0	250	400	100	0	2,172
4261 Donat 30737 Polit	4261	30737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat TOTAL	4261	TOTAL	0	1,900	54	150	20,750	679	500	5,718	802	16,816	650	3,050	12,935	0	64,004
4264 Civic 07520 Donat	4264	07520	0	300	0	1,755	-1,755	0	0	0	0	0	0	0	0	0	300
4264 Civic 30737 Polit	4264	30737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4264 Civic TOTAL	4264	TOTAL	0	300	0	1,755	-1,755	0	0	0	0	0	0	0	0	0	300
4265 Other 00000 Defau	4265	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Other 07590 Misc	4265	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Other TOTAL	4265	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Other 30118 Penal	4310	30118	0	1	0	0	7	17	40	42	3	0	0	0	0	0	108
4310 Other 30119 Cust	4310	30119	0	22,545	22,802	26,173	28,656	25,102	28,373	27,820	26,801	29,030	27,538	27,729	27,826	0	320,395
4310 Other 30135 Int O	4310	30135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Other 30141 Int O	4310	30141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Other 30157 Int o	4310	30157	0	1,432	0	38,181	1,256	-29,235	-49,061	-39,044	-31,328	-29,341	-30,577	-35,130	-30,648	0	-233,495
4310 Other TOTAL	4310	TOTAL	0	23,977	22,802	64,354	29,918	-4,115	-20,648	-11,183	-4,524	-312	-3,039	-7,401	-2,822	0	87,008
4320 Allow 00000 Defau	4320	00000	0	0	0	0	0	0	0	-10,336	-10,918	-9,756	-9,606	-11,708	-8,354	0	-60,678
4320 Allow TOTAL	4320	TOTAL	0	0	0	0	0	0	0	-10,336	-10,918	-9,756	-9,606	-11,708	-8,354	0	-60,678
4800 Resid 31101 Gas R	4800	31101	0	-2,151,394	-4,101,860	-9,938,550	-16,156,853	-14,587,529	-12,128,273	-7,485,016	-4,621,192	-2,543,342	-2,167,597	-1,898,088	-2,168,776	0	-79,948,470
4800 Resid 31106 Gas R	4800	31106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resid 31107 Gas R	4800	31107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resid 31304 Gas T	4800	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resid TOTAL	4800	TOTAL	0	-2,151,394	-4,101,860	-9,938,550	-16,156,853	-14,587,529	-12,128,273	-7,485,016	-4,621,192	-2,543,342	-2,167,597	-1,898,088	-2,168,776	0	-79,948,470
4805 Unbil 31101 Gas R	4805	31101	0	-353,910	-3,053,131	-4,019,571	1,438,355	1,279,457	1,595,645	2,204,547	800,847	203,350	322,286	-3,245	-1,164,273	0	-749,643
4805 Unbil TOTAL	4805	TOTAL	0	-353,910	-3,053,131	-4,019,571	1,438,355	1,279,457	1,595,645	2,204,547	800,847	203,350	322,286	-3,245	-1,164,273	0	-749,643
4810 Comme 31101 Gas R	4810	31101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4810 Comme TOTAL	4810	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4811 Comme 31101 Gas R	4811	31101	0	-2,441,083	-3,207,750	-6,936,948	-9,608,084	-8,844,277	-7,523,821	-4,766,906	-3,376,965	-2,475,465	-2,295,956	-2,260,983	-2,382,395	0	-56,120,634

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account	Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
4811	Comme 31180 Handb	4811	31180	0	0	0	0	-29,288	29,288	0	0	0	0	0	0	0	0	0
4811	Comme TOTAL	4811	TOTAL	0	-2,441,083	-3,207,750	-6,936,948	-9,637,371	-8,814,989	-7,523,821	-4,766,906	-3,376,965	-2,475,465	-2,295,956	-2,260,983	-2,382,395	0	-56,120,634
4812	Indus 31101 Gas R	4812	31101	0	-1,925,620	-766,143	-3,541,094	-2,118,760	-3,483,366	-2,562,876	-1,672,236	-1,786,479	-1,422,523	-1,386,938	-1,351,089	-1,567,592	0	-23,584,716
4812	Indus 31180 Handb	4812	31180	0	0	0	0	-102,249	102,249	0	0	0	0	0	0	0	0	0
4812	Indus TOTAL	4812	TOTAL	0	-1,925,620	-766,143	-3,541,094	-2,221,009	-3,381,117	-2,562,876	-1,672,236	-1,786,479	-1,422,523	-1,386,938	-1,351,089	-1,567,592	0	-23,584,716
4813	Irrig 31101 Gas R	4813	31101	0	-40,681	40,681	0	0	0	0	0	0	0	0	0	0	0	0
4813	Irrig TOTAL	4813	TOTAL	0	-40,681	40,681	0	0	0	0	0	0	0	0	0	0	0	0
4815	Unbil 31101 Gas R	4815	31101	0	-183,548	-1,492,922	-2,260,997	541,299	747,734	522,481	1,954,450	678,433	250,463	455,083	22,535	-1,385,172	0	-150,161
4815	Unbil 31180 Handb	4815	31180	0	0	0	0	26,934	-31,737	7,026	252	-2,147	3,668	1,020	-896	-3,572	0	547
4815	Unbil TOTAL	4815	TOTAL	0	-183,548	-1,492,922	-2,260,997	568,233	715,997	529,507	1,954,702	676,286	254,131	456,103	21,639	-1,388,744	0	-149,614
4816	Unbil 31101 Gas R	4816	31101	0	-165,460	107,551	-411,755	-19,818	404,507	-58,228	-51,629	450,448	192,484	347,754	13,056	-1,231,044	0	-422,134
4816	Unbil 31180 Handb	4816	31180	0	0	0	0	111,312	-113,879	-506	7,425	6,900	5,880	2,385	12,106	-24,255	0	7,368
4816	Unbil TOTAL	4816	TOTAL	0	-165,460	107,551	-411,755	91,494	290,628	-58,734	-44,204	457,348	198,364	350,139	25,162	-1,255,299	0	-414,766
4820	Other 31101 Gas R	4820	31101	0	-38,722	-55,651	-118,229	-150,922	-104,986	-114,937	-55,042	-42,471	-31,498	-366,816	305,081	-36,900	0	-811,093
4820	Other TOTAL	4820	TOTAL	0	-38,722	-55,651	-118,229	-150,922	-104,986	-114,937	-55,042	-42,471	-31,498	-366,816	305,081	-36,900	0	-811,093
4825	Unbil 31101 Gas R	4825	31101	0	1,567	-3,522	-4,813	1,327	-9,061	9,286	2,521	8,164	3,200	76,895	4,109	6,846	0	96,519
4825	Unbil TOTAL	4825	TOTAL	0	1,567	-3,522	-4,813	1,327	-9,061	9,286	2,521	8,164	3,200	76,895	4,109	6,846	0	96,519
4870	Forfe 31201 Forfe	4870	31201	0	-47,031	-63,280	-79,000	-161,209	-181,715	-113,253	-158,196	-76,624	-46,939	-46,582	-36,510	-40,293	0	-1,050,632
4870	Forfe TOTAL	4870	TOTAL	0	-47,031	-63,280	-79,000	-161,209	-181,715	-113,253	-158,196	-76,624	-46,939	-46,582	-36,510	-40,293	0	-1,050,632
4880	Misce 31301 Misc	4880	31301	0	-24,269	-29,012	-17,304	-14,195	-17,871	-17,907	-18,347	-13,214	-11,899	-10,735	-10,754	-13,189	0	-198,694
4880	Misce 31303 UCG G	4880	31303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4880	Misce TOTAL	4880	TOTAL	0	-24,269	-29,012	-17,304	-14,195	-17,871	-17,907	-18,347	-13,214	-11,899	-10,735	-10,754	-13,189	0	-198,694
4890	Reven 31302 Misc	4890	31302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890	Reven 31304 Gas T	4890	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890	Reven TOTAL	4890	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4895	Reven 31180 Handb	4895	31180	0	0	0	0	217	1,359	-3,727	1,198	1,467	2,360	10,141	102	-179	0	12,938
4895	Reven 31304 Gas T	4895	31304	0	-11,668	-25,341	132,585	-3,186	10,975	0	-1,975	-4,348	-3,062	-2,343	-2,293	-2,191	0	87,153
4895	Reven TOTAL	4895	TOTAL	0	-11,668	-25,341	132,585	-2,969	12,334	-3,727	-778	-2,881	-701	7,798	-2,191	-2,370	0	100,091
4896	Reven 31180 Handb	4896	31180	0	0	0	0	-30,098	8,379	68,876	-3,554	3,665	3,909	-2,063	1,210	6,424	0	56,748
4896	Reven 31304 Gas T	4896	31304	0	-521,329	-426,149	-1,485,878	-597,732	13,831	-690,765	-623,997	-556,257	-470,832	-503,575	-503,130	-211,450	0	-6,577,264
4896	Reven TOTAL	4896	TOTAL	0	-521,329	-426,149	-1,485,878	-627,830	22,210	-621,888	-627,550	-552,593	-466,924	-505,639	-501,919	-205,026	0	-6,520,516
4897	Reven 31304 Gas T	4897	31304	0	-92,169	-92,972	-1,810	-163,056	-99,955	-93,957	-92,915	-98,633	-94,945	-93,872	-89,818	-94,588	0	-1,108,689
4897	Reven TOTAL	4897	TOTAL	0	-92,169	-92,972	-1,810	-163,056	-99,955	-93,957	-92,915	-98,633	-94,945	-93,872	-89,818	-94,588	0	-1,108,689
4898	Disco 31304 Gas T	4898	31304	0	28,178	29,348	-305	41,671	33,926	60,299	31,438	44,607	15,310	28,932	28,334	31,978	0	373,718
4898	Disco TOTAL	4898	TOTAL	0	28,178	29,348	-305	41,671	33,926	60,299	31,438	44,607	15,310	28,932	28,334	31,978	0	373,718
4930	Rent 31308 Rent	4930	31308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4930	Rent TOTAL	4930	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4950	Other 31309 Other	4950	31309	0	0	0	0	0	0	0	0	0	0	0	189,829	-189,829	0	0
4950	Other TOTAL	4950	TOTAL	0	0	0	0	0	0	0	0	0	0	0	189,829	-189,829	0	0
7280	Liqui 04755 Purch	7280	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7280	Liqui TOTAL	7280	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330	Gas m 01000 Non-p	7330	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330	Gas m 03001 Vehic	7330	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330	Gas m TOTAL	7330	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350	Misce 04590 Utili	7350	04590	0	0	15	0	0	22	15	36	15	0	15	16	31	0	164
7350	Misce 04599 Capit	7350	04599	0	0	-9	0	0	-12	-8	-19	-8	0	-8	-8	-18	0	-90
7350	Misce 07600 CWIP	7350	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350	Misce TOTAL	7350	TOTAL	0	0	6	0	0	10	7	17	7	0	7	7	13	0	74
7420	Maint 01000 Non-p	7420	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420	Maint 03001 Vehic	7420	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420	Maint TOTAL	7420	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7520	Gas w 07120 Envir	7520	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7520	Gas w TOTAL	7520	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690	Maint 02001 Inven	7690	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690	Maint 02004 Wareh	7690	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690	Maint TOTAL	7690	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
8030 Natur 04755 Purch	8030	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8030 Natur TOTAL	8030	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04750 Commo	8040	04750	0	0	0	0	0	0	1,701	-1,701	0	0	0	0	0	0	0
8040 Natur 04751 Gas P	8040	04751	0	3,371,416	4,523,054	10,499,499	14,491,941	12,964,931	9,424,315	7,722,278	8,744,176	7,250,606	7,443,972	7,508,195	7,440,690	0	101,385,073
8040 Natur 04755 Purch	8040	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04759 Gas P	8040	04759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04760 Estim	8040	04760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04767 Pipel	8040	04767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04768 Purch	8040	04768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04771 Deman	8040	04771	0	0	0	0	0	0	0	0	0	0	495	-495	48	0	48
8040 Natur 04772 Commo	8040	04772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04773 Deman	8040	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04774 Capac	8040	04774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04775 PGA R	8040	04775	0	0	0	0	0	0	0	0	1,007	2,897	0	0	0	0	3,904
8040 Natur TOTAL	8040	TOTAL	0	3,371,416	4,523,054	10,499,499	14,491,941	12,964,931	9,426,016	7,720,577	8,745,182	7,253,503	7,444,466	7,507,700	7,440,738	0	101,389,025
8041 Lique 04751 Gas P	8041	04751	0	0	0	-111	111	0	0	0	0	0	0	0	0	0	0
8041 Lique TOTAL	8041	TOTAL	0	0	0	-111	111	0	0	0	0	0	0	0	0	0	0
8045 Trans 04771 Deman	8045	04771	0	1,146,387	1,146,220	1,412,332	1,764,412	1,756,109	1,220,319	1,365,996	1,114,855	1,066,488	1,054,855	1,054,989	1,070,134	0	15,173,095
8045 Trans 04772 Commo	8045	04772	0	22,633	37,252	68,671	156,904	136,865	236,602	84,856	55,689	51,965	63,149	62,519	46,370	0	1,023,475
8045 Trans 04773 Deman	8045	04773	0	298,223	298,223	174,749	15,156	238,535	346,430	480,028	311,387	313,374	315,362	313,374	298,219	0	3,403,060
8045 Trans 04774 Capac	8045	04774	0	-5,826	-7,756	-6,576	-2,159	-4,860	-4,547	-4,446	-1,864	-4,198	-2,797	-3,598	-4,210	0	-52,837
8045 Trans 04775 PGA R	8045	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8045 Trans TOTAL	8045	TOTAL	0	1,461,417	1,473,938	1,649,175	1,934,313	2,126,650	1,798,804	1,926,434	1,480,067	1,427,630	1,430,569	1,427,284	1,410,512	0	19,546,794
8051 PGA f 04775 PGA R	8051	04775	0	1,252,904	2,266,275	6,836,076	11,249,966	10,147,618	8,625,911	4,968,929	3,179,117	1,522,445	1,224,331	1,009,227	1,240,094	0	53,522,892
8051 PGA f TOTAL	8051	TOTAL	0	1,252,904	2,266,275	6,836,076	11,249,966	10,147,618	8,625,911	4,968,929	3,179,117	1,522,445	1,224,331	1,009,227	1,240,094	0	53,522,892
8052 PGA f 04775 PGA R	8052	04775	0	1,650,037	2,149,969	5,055,441	6,886,210	6,348,090	5,579,156	3,375,776	2,492,918	1,796,611	1,654,295	1,623,848	1,744,638	0	40,356,989
8052 PGA f TOTAL	8052	TOTAL	0	1,650,037	2,149,969	5,055,441	6,886,210	6,348,090	5,579,156	3,375,776	2,492,918	1,796,611	1,654,295	1,623,848	1,744,638	0	40,356,989
8053 PGA f 04773 Deman	8053	04773	0	0	0	0	0	0	0	2,398	17,855	1,805	0	4,984	0	0	27,042
8053 PGA f 04775 PGA R	8053	04775	0	1,558,236	639,335	2,725,334	2,320,452	2,111,008	2,112,963	1,373,199	1,506,843	1,270,472	1,160,564	1,132,043	1,349,814	0	19,260,263
8053 PGA f TOTAL	8053	TOTAL	0	1,558,236	639,335	2,725,334	2,320,452	2,111,008	2,112,963	1,375,597	1,524,697	1,272,277	1,160,564	1,137,027	1,349,814	0	19,287,305
8054 PGA f 04775 PGA R	8054	04775	0	24,716	36,092	88,113	107,583	74,192	86,409	36,243	31,674	23,157	291,373	-245,808	28,048	0	581,791
8054 PGA f TOTAL	8054	TOTAL	0	24,716	36,092	88,113	107,583	74,192	86,409	36,243	31,674	23,157	291,373	-245,808	28,048	0	581,791
8056 PGA f 04775 PGA R	8056	04775	0	0	0	0	0	0	1,186	0	0	0	0	0	0	0	1,186
8056 PGA f TOTAL	8056	TOTAL	0	0	0	0	0	0	1,186	0	0	0	0	0	0	0	1,186
8057 PGA f 04775 PGA R	8057	04775	0	0	0	0	102,164	237,499	0	0	0	0	0	0	0	0	339,662
8057 PGA f TOTAL	8057	TOTAL	0	0	0	0	102,164	237,499	0	0	0	0	0	0	0	0	339,662
8058 Unbil 04775 PGA R	8058	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8058 Unbil 04819 Unbil	8058	04819	0	105,782	2,300,704	3,204,033	-1,190,191	-1,005,062	-1,112,361	-1,555,612	-650,497	-155,338	-246,188	2,818	983,866	0	681,954
8058 Unbil 04820 Unbil	8058	04820	0	46,941	1,145,148	1,786,639	-464,324	-583,562	-361,858	-1,405,319	-540,176	-193,859	-352,220	-23,222	1,136,828	0	191,016
8058 Unbil 04821 Unbil	8058	04821	0	124,631	-80,104	306,739	14,828	-203,523	35,451	51,123	-350,542	-153,034	-264,984	-28,725	1,039,746	0	491,607
8058 Unbil 04822 Unbil	8058	04822	0	-3,208	4,219	4,250	-1,290	32,634	-12,996	-3,287	-4,265	-5,807	-59,695	-3,186	-7,680	0	-60,311
8058 Unbil TOTAL	8058	TOTAL	0	274,146	3,369,967	5,301,661	-1,640,977	-1,759,514	-1,451,764	-2,913,095	-1,545,479	-508,038	-923,086	-52,314	3,152,760	0	1,304,266
8059 PGA O 04775 PGA R	8059	04775	0	-4,142,423	-5,183,984	-12,140,067	-21,987,000	-20,007,842	-16,228,801	-15,165,191	-8,800,170	-6,245,280	-4,656,731	-4,780,837	-5,232,990	0	-124,571,316
8059 PGA O TOTAL	8059	TOTAL	0	-4,142,423	-5,183,984	-12,140,067	-21,987,000	-20,007,842	-16,228,801	-15,165,191	-8,800,170	-6,245,280	-4,656,731	-4,780,837	-5,232,990	0	-124,571,316
8060 Excha 04773 Deman	8060	04773	0	341,273	-251,736	-185,319	375,503	-1,701,105	643,618	2,284,397	-586,719	350,313	-90,596	-288,118	-678,390	0	213,121
8060 Excha 04776 Imbal	8060	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8060 Excha TOTAL	8060	TOTAL	0	341,273	-251,736	-185,319	375,503	-1,701,105	643,618	2,284,397	-586,719	350,313	-90,596	-288,118	-678,390	0	213,121
8070 Purch 04751 Gas P	8070	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purch 07590 Misc	8070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purch TOTAL	8070	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8081 Gas w 04756 Stora	8081	04756	0	211,470	348,709	982,199	5,857,896	7,541,702	4,705,549	3,502,254	559,036	161,602	0	0	196,213	0	24,066,630
8081 Gas w 04776 Imbal	8081	04776	0	0	0	0	0	0	-20,111	0	-2,422	0	0	0	0	0	-22,533
8081 Gas w TOTAL	8081	TOTAL	0	211,470	348,709	982,199	5,857,896	7,541,702	4,685,438	3,502,254	556,613	161,602	0	0	196,213	0	24,044,097
8082 Gas d 04756 Stora	8082	04756	0	-1,248,783	-908,521	-802,416	-510,325	-1,019,490	-410,893	-215,075	-1,390,305	-2,943,099	-4,128,836	-3,865,035	-3,133,007	0	-20,575,787
8082 Gas d 04776 Imbal	8082	04776	0	0	0	0	0	-66,075	66,075	0	0	0	0	0	0	0	0
8082 Gas d TOTAL	8082	TOTAL	0	-1,248,783	-908,521	-802,416	-510,325	-1,085,564	-344,818	-215,075	-1,390,305	-2,943,099	-4,128,836	-3,865,035	-3,133,007	0	-20,575,787

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Account	Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
8120	Gas u 04755 Purch	8120	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8120	Gas u 04801 Compa	8120	04801	0	6,123	-1,480	-3,434	-11,675	-7,114	-10,220	-5,853	-4,668	-4,668	1,128	-994	-3,076	0	-45,933
8120	Gas u TOTAL	8120	TOTAL	0	6,123	-1,480	-3,434	-11,675	-7,114	-10,220	-5,853	-4,668	-4,668	1,128	-994	-3,076	0	-45,933
8130	Other 02001 Inven	8130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130	Other 02004 Wareh	8130	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130	Other 04755 Purch	8130	04755	0	148,410	148,410	148,410	148,410	148,410	148,410	148,410	148,410	148,410	148,410	123,130	145,882	0	1,753,112
8130	Other 04773 Deman	8130	04773	0	0	0	0	0	0	0	0	0	-910	2,628	0	0	0	1,717
8130	Other 04775 PGA R	8130	04775	0	0	0	0	0	0	0	0	-1,007	0	0	0	0	0	-1,007
8130	Other 04777 Reali	8130	04777	0	12,611	12,134	18,625	12,612	7,944	17,135	0	0	1	1	0	2,486	0	83,548
8130	Other TOTAL	8130	TOTAL	0	161,021	160,544	167,035	161,022	156,354	165,545	148,410	147,403	147,501	151,038	123,130	148,368	0	1,837,370
8140	Stora 01000 Non-p	8140	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8140	Stora TOTAL	8140	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160	Wells 05411 Meals	8160	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160	Wells TOTAL	8160	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210	Stora 04590 Utili	8210	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210	Stora 04599 Capit	8210	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210	Stora 07600 CWIP	8210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210	Stora TOTAL	8210	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8250	Stora 04590 Utili	8250	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8250	Stora TOTAL	8250	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260	Stora 04755 Purch	8260	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260	Stora 07411 Use 0	8260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260	Stora 07443 Unifo	8260	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260	Stora 07444 Unifo	8260	07444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260	Stora 07499 Misc	8260	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260	Stora 07600 CWIP	8260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260	Stora TOTAL	8260	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340	Maint 04590 Utili	8340	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340	Maint TOTAL	8340	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350	Maint 02001 Inven	8350	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350	Maint 02004 Wareh	8350	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350	Maint 06111 Contr	8350	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350	Maint TOTAL	8350	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360	Proce 02001 Inven	8360	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360	Proce TOTAL	8360	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400	Other 05010 Offic	8400	05010	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
8400	Other TOTAL	8400	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
8410	Other 01000 Non-p	8410	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410	Other 04305 Use 0	8410	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410	Other 05411 Meals	8410	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410	Other 07120 Envir	8410	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410	Other TOTAL	8410	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8420	Other 02005 Non-I	8420	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8420	Other TOTAL	8420	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432	Other 05010 Offic	8432	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432	Other 05411 Meals	8432	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432	Other 05413 Trans	8432	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432	Other 05414 Lodgi	8432	05414	0	0	0	0	0	0	0	79	0	0	0	0	0	0	79
8432	Other 05419 Misc	8432	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432	Other TOTAL	8432	TOTAL	0	0	0	0	0	0	0	79	0	0	0	0	0	0	79
8433	Maint 05415 Membe	8433	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8433	Maint TOTAL	8433	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8435	Maint 02005 Non-I	8435	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8435	Maint TOTAL	8435	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500	Trans 02001 Inven	8500	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500	Trans 02005 Non-I	8500	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8500 Trans 05415 Membe	8500	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Trans TOTAL	8500	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530 Trans 02005 Non-I	8530	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530 Trans TOTAL	8530	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Mains 01000 Non-p	8560	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Mains 01006 O&M P	8560	01006	0	0	0	0	0	0	0	0	0	1,504	0	0	1,115	0	2,619
8560 Mains 01008 Expen	8560	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Mains 01013 Expen	8560	01013	0	0	0	0	0	0	0	0	0	1,113	0	0	1,115	0	2,228
8560 Mains 01014 Expen	8560	01014	0	0	0	0	0	0	0	0	0	-1,504	0	0	-1,115	0	-2,619
8560 Mains 02001 Inven	8560	02001	0	0	0	0	0	0	0	0	0	0	0	0	223	0	223
8560 Mains 02005 Non-I	8560	02005	0	0	110	83	0	0	212	3	0	22	0	0	0	0	430
8560 Mains 03001 Vehic	8560	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Mains 04302 Heavy	8560	04302	0	0	0	0	0	0	0	0	0	26	25	628	0	0	679
8560 Mains 04307 Heavy	8560	04307	0	0	0	0	0	0	0	0	0	-22	-21	-534	0	0	-577
8560 Mains 05010 Offic	8560	05010	0	0	0	0	0	0	0	0	0	22	0	689	64	0	775
8560 Mains 05111 Posta	8560	05111	0	0	0	0	0	0	0	0	0	12	0	0	0	0	12
8560 Mains 05411 Meals	8560	05411	0	0	0	0	0	0	0	0	0	325	96	157	76	0	653
8560 Mains 05413 Trans	8560	05413	0	0	0	0	0	0	0	0	0	0	0	0	758	0	758
8560 Mains 05415 Membe	8560	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Mains 06111 Contr	8560	06111	0	0	0	0	0	0	0	0	12,742	0	0	0	0	0	12,742
8560 Mains TOTAL	8560	TOTAL	0	0	110	83	0	0	212	3	12,742	1,497	100	940	2,236	0	17,923
8570 Trans 02001 Inven	8570	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Trans 02005 Non-I	8570	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Trans 04590 Utili	8570	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Trans 06111 Contr	8570	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Trans TOTAL	8570	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Trans 02001 Inven	8630	02001	0	0	0	16,659	0	0	0	269	0	0	0	0	0	0	16,929
8630 Trans 02004 Wareh	8630	02004	0	0	0	0	0	0	0	32	0	0	0	0	0	0	32
8630 Trans 02005 Non-I	8630	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Trans 04305 Use 0	8630	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Trans 05414 Lodgi	8630	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Trans 06111 Contr	8630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Trans TOTAL	8630	TOTAL	0	0	0	16,659	0	0	0	302	0	0	0	0	0	0	16,961
8640 Trans 02005 Non-I	8640	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8640 Trans TOTAL	8640	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Trans 02001 Inven	8650	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Trans 02005 Non-I	8650	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Trans 04302 Heavy	8650	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Trans 06111 Contr	8650	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Trans TOTAL	8650	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8660 Trans 02005 Non-I	8660	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8660 Trans TOTAL	8660	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 01000 Non-p	8700	01000	0	30,535	36,516	39,182	36,987	36,664	31,916	63,950	28,384	32,514	34,258	35,218	52,282	0	458,406
8700 Distr 01001 Capit	8700	01001	0	345,485	303,952	278,426	269,261	275,824	276,597	417,218	318,159	312,929	306,288	308,647	500,951	0	3,913,736
8700 Distr 01002 Capit	8700	01002	0	-345,485	-303,952	-278,426	-269,261	-275,824	-276,597	-225,878	-375,983	-364,672	-355,438	-364,607	-573,316	0	-4,009,438
8700 Distr 01003 Defer	8700	01003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 01004 Defer	8700	01004	0	0	0	0	0	0	0	-315,027	0	0	0	0	0	0	-315,027
8700 Distr 01006 O&M P	8700	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 01008 Expen	8700	01008	0	2,347	5,147	6,810	752	-178	2,176	-11,683	-724	4,697	2,498	5,763	-14,178	0	3,427
8700 Distr 01011 Capit	8700	01011	0	0	0	0	0	0	0	374,937	240,912	231,448	232,667	230,090	353,236	0	1,663,289
8700 Distr 01012 Capit	8700	01012	0	0	0	0	0	0	0	-251,250	-183,088	-179,704	-184,862	-172,785	-280,871	0	-1,252,560
8700 Distr 02001 Inven	8700	02001	0	1,632	143	0	0	0	645	243	39	41	0	0	0	0	2,743
8700 Distr 02004 Wareh	8700	02004	0	196	17	0	0	0	77	29	175	6	0	0	0	0	500
8700 Distr 02005 Non-I	8700	02005	0	855	720	902	1,327	666	915	1,982	1,976	2,335	1,623	2,784	2,404	0	18,490
8700 Distr 03001 Vehic	8700	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 03002 Vehic	8700	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8700 Distr 03003 Capit	8700	03003	0	0	-8	-17	-345	-77	-63	-980	-29	-1,024	-1,080	-3,607	-2,375	0	-9,606
8700 Distr 03004 Vehic	8700	03004	0	0	18	30	593	100	101	1,586	43	1,562	1,612	5,370	3,614	0	14,629
8700 Distr 04001 Safet	8700	04001	0	0	401	0	0	0	0	144	93	0	0	0	0	0	638
8700 Distr 04018 MVG S	8700	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04021 Promo	8700	04021	0	0	0	0	0	98	0	0	0	0	0	0	0	0	98
8700 Distr 04043 Emplo	8700	04043	0	0	0	0	0	0	0	0	0	0	0	0	87	0	87
8700 Distr 04044 Adver	8700	04044	0	1,371	249	284	232	317	2,256	636	234	648	54	949	0	0	7,229
8700 Distr 04046 Cust	8700	04046	0	378	337	50	0	0	0	0	0	0	0	0	0	0	765
8700 Distr 04062 Use 0	8700	04062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04146 Publi	8700	04146	0	794	1,153	20	0	0	0	0	160	0	440	500	0	0	3,067
8700 Distr 04201 Softw	8700	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04202 Use 0	8700	04202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04212 IT Eq	8700	04212	0	0	0	0	0	0	0	0	0	0	0	0	201	0	201
8700 Distr 04301 Use 0	8700	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04302 Heavy	8700	04302	0	0	0	0	140	4	245	278	26	64	0	230	254	0	1,240
8700 Distr 04303 Use 0	8700	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04305 Use 0	8700	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04307 Heavy	8700	04307	0	0	0	0	-119	-4	-208	-236	-22	-54	0	-196	-216	0	-1,054
8700 Distr 04441 Use 0	8700	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04580 Build	8700	04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04581 Build	8700	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04582 Build	8700	04582	0	1,375	1,253	1,725	3,973	2,150	3,875	2,588	3,177	699	2,599	3,538	15,066	0	42,018
8700 Distr 04583 Use 0	8700	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04584 Use 0	8700	04584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04585 Railr	8700	04585	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100
8700 Distr 04586 Use 0	8700	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04587 Use 0	8700	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04588 Use 0	8700	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04589 Use 0	8700	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04590 Utili	8700	04590	0	3,610	1,650	4,206	4,948	3,321	4,449	4,676	3,025	6,412	5,782	5,956	6,341	0	54,377
8700 Distr 04599 Capit	8700	04599	0	-2,918	-1,342	-2,951	-4,368	-2,659	-4,383	-3,844	-3,251	-4,275	-4,746	-5,240	-9,727	0	-49,705
8700 Distr 04751 Gas P	8700	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04910 Dept	8700	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05010 Offic	8700	05010	0	4,946	6,532	2,215	7,192	4,413	4,180	6,272	4,766	4,711	4,012	13,190	7,249	0	69,677
8700 Distr 05111 Posta	8700	05111	0	827	729	982	755	1,104	1,991	1,049	838	977	937	691	989	0	11,869
8700 Distr 05211 Use 0	8700	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05212 Use 0	8700	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05213 Use 0	8700	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05215 Use 0	8700	05215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05221 Use 0	8700	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05240 Use 0	8700	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05251 Use 0	8700	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05252 Use 0	8700	05252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05253 Use 0	8700	05253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05310 Month	8700	05310	0	1,853	5,128	5,479	7,257	3,850	2,975	10,942	5,997	6,971	5,258	6,323	5,665	0	67,697
8700 Distr 05311 Use 0	8700	05311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05312 Long	8700	05312	0	1,227	1,310	0	1,096	1,161	1,282	1,063	1,103	1,156	1,169	1,141	2,623	0	14,331
8700 Distr 05313 Use 0	8700	05313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05314 Toll	8700	05314	0	1,347	1,578	0	1,238	1,328	1,662	1,754	1,727	1,449	1,611	1,394	2,778	0	17,866
8700 Distr 05315 Use 0	8700	05315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05316 Telec	8700	05316	0	0	0	0	0	0	0	0	0	66	0	0	0	0	66
8700 Distr 05317 Use 0	8700	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05321 Use 0	8700	05321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05323 Measu	8700	05323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05331 WAN/L	8700	05331	0	500	7,918	601	8,599	-2,752	2,399	1,201	3,976	7,352	898	7,752	4,254	0	42,698
8700 Distr 05332 Use 0	8700	05332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
8700 Distr 05333 Use 0	8700	05333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05342 Use 0	8700	05342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05343 Use 0	8700	05343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05351 Use 0	8700	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05361 Use 0	8700	05361	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05362 Use 0	8700	05362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05363 Use 0	8700	05363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05364 Cellu	8700	05364	0	9,096	6,582	9,818	16,128	150	5,425	14,508	13,261	9,459	14,070	5,604	13,336	0	117,437
8700 Distr 05365 Use 0	8700	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05366 Use 0	8700	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05367 Use 0	8700	05367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05368 Use 0	8700	05368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05369 Use 0	8700	05369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05370 Use 0	8700	05370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05371 Use 0	8700	05371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05372 Use 0	8700	05372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05380 Video	8700	05380	0	0	0	0	273	0	0	0	0	0	0	0	0	0	273
8700 Distr 05390 Audio	8700	05390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05399 Capit	8700	05399	0	-8,742	-13,272	-7,313	-17,544	-1,890	-7,184	-15,467	-15,179	-14,997	-13,101	-12,616	-16,279	0	-143,583
8700 Distr 05411 Meals	8700	05411	0	699	97	919	77	117	876	432	1,704	4,263	1,043	1,088	1,316	0	12,630
8700 Distr 05412 Spous	8700	05412	0	0	0	0	0	0	0	0	0	434	0	0	0	0	434
8700 Distr 05413 Trans	8700	05413	0	506	47	0	0	0	492	0	623	1,783	370	142	691	0	4,654
8700 Distr 05414 Lodgi	8700	05414	0	461	138	1,234	0	0	924	290	119	3,602	232	707	612	0	8,321
8700 Distr 05415 Membe	8700	05415	0	0	0	462	1,920	60	926	375	0	0	0	0	0	0	3,743
8700 Distr 05416 Club	8700	05416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05417 Club	8700	05417	0	150	0	0	0	0	0	0	0	0	0	79	150	0	379
8700 Distr 05419 Misc	8700	05419	0	2	186	93	0	0	0	0	20,106	35,804	0	3	157	0	56,351
8700 Distr 05420 Emplo	8700	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05421 Train	8700	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05424 Books	8700	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05427 Techi	8700	05427	0	0	0	0	0	0	0	0	0	0	34	0	0	0	34
8700 Distr 05429 Work	8700	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 06111 Contr	8700	06111	0	565	525	96,750	0	405	0	0	3,629	1,311	176	3,559	0	0	106,919
8700 Distr 06112 Colle	8700	06112	0	0	0	0	0	0	6	0	0	0	0	0	0	0	6
8700 Distr 06121 Legal	8700	06121	0	0	0	14,415	0	0	0	0	0	0	0	0	0	0	14,415
8700 Distr 06151 Use 0	8700	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 06199 Use 0	8700	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07113 Use 0	8700	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07120 Envir	8700	07120	0	0	37	0	47	3	55	162	6	0	233	560	376	0	1,481
8700 Distr 07411 Use 0	8700	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07421 Servi	8700	07421	0	87	114	1,011	0	118	124	0	0	0	0	0	0	0	1,455
8700 Distr 07422 Use 0	8700	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07431 Use 0	8700	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07432 Use 0	8700	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07433 Use 0	8700	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07441 Use 0	8700	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07442 Use 0	8700	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07443 Unifo	8700	07443	0	0	0	0	165	146	0	195	18	0	0	322	272	0	1,119
8700 Distr 07444 Unifo	8700	07444	0	0	0	0	-77	-66	0	-102	-11	0	0	-126	-101	0	-482
8700 Distr 07445 Use 0	8700	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07491 Use 0	8700	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07499 Misc	8700	07499	0	4,770	2,020	2,451	3,166	491	986	409	659	409	816	532	176	0	16,885
8700 Distr 07510 Assoc	8700	07510	0	0	0	0	0	410	0	0	0	0	0	0	0	0	410
8700 Distr 07514 Use 0	8700	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07515 Use 0	8700	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07516 Use 0	8700	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
8700 Distr 07519 Use 0	8700	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07520 Donat	8700	07520	0	333	98	349	5,100	250	320	0	300	581	210	0	25	0	7,565
8700 Distr 07590 Misc	8700	07590	0	344	616	2,477	1,474	766	622	971	1,235	1,858	742	879	647	0	12,632
8700 Distr 07595 Ocean	8700	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07600 CWIP	8700	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 09173 W/H A	8700	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 09911 Reimb	8700	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr TOTAL	8700	TOTAL	0	59,147	66,636	182,183	81,086	50,468	60,062	83,424	78,181	110,814	60,403	83,835	78,690	0	994,930
8710 Distr 02001 Inven	8710	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 02005 Non-I	8710	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 04302 Heavy	8710	04302	0	0	0	0	0	0	0	0	0	131	0	0	0	0	131
8710 Distr 04307 Heavy	8710	04307	0	0	0	0	0	0	0	0	0	-111	0	0	0	0	-111
8710 Distr 04582 Build	8710	04582	0	0	0	0	179	0	0	0	0	0	484	0	0	0	663
8710 Distr 04590 Utili	8710	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 04599 Capit	8710	04599	0	0	0	0	-95	0	0	0	0	0	-128	0	0	0	-223
8710 Distr 05010 Offic	8710	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 05111 Posta	8710	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 05411 Meals	8710	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 05413 Trans	8710	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 05414 Lodgi	8710	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 05419 Misc	8710	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 06111 Contr	8710	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 07600 CWIP	8710	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr TOTAL	8710	TOTAL	0	0	0	0	84	0	0	0	0	20	356	0	0	0	460
8711 Odori 02003 Mater	8711	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odori 02005 Non-I	8711	02005	0	17,528	0	0	0	0	0	0	0	0	0	0	0	0	17,528
8711 Odori TOTAL	8711	TOTAL	0	17,528	0	0	0	0	0	0	0	0	0	0	0	0	17,528
8720 Distr 01000 Non-p	8720	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Distr 01008 Expen	8720	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Distr 02005 Non-I	8720	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Distr TOTAL	8720	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 01000 Non-p	8740	01000	0	43,939	44,496	46,402	51,321	51,990	46,110	63,500	39,067	37,746	39,547	43,802	71,999	0	579,919
8740 Mains 01008 Expen	8740	01008	0	2,876	4,589	7,627	5,025	368	3,683	-21,694	3,090	3,312	2,788	8,697	-16,471	0	3,891
8740 Mains 02001 Inven	8740	02001	0	192	0	0	108	13	206	522	147	503	276	1,118	1,494	0	4,580
8740 Mains 02002 Mater	8740	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 02003 Mater	8740	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 02004 Wareh	8740	02004	0	23	0	0	13	2	25	63	21	70	39	157	209	0	620
8740 Mains 02005 Non-I	8740	02005	0	1,955	1,284	699	821	2,272	2,545	2,128	87	585	1,078	3,004	2,492	0	18,952
8740 Mains 02006 Purch	8740	02006	0	0	0	0	0	0	0	0	0	33	0	0	0	0	33
8740 Mains 03001 Vehic	8740	03001	0	1,601	1,634	1,641	0	0	0	138	507	129	129	34	0	0	5,813
8740 Mains 03002 Vehic	8740	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 03003 Capit	8740	03003	0	-53,542	-49,955	-41,004	-43,835	-55,600	-49,199	-49,373	-47,055	-45,358	-47,816	-51,279	-61,782	0	-595,797
8740 Mains 03004 Vehic	8740	03004	0	87,319	87,283	77,944	83,467	102,682	90,375	89,825	77,699	77,522	83,888	90,922	107,609	0	1,056,556
8740 Mains 04001 Safet	8740	04001	0	0	0	0	0	0	0	0	0	0	0	0	369	0	369
8740 Mains 04020 Servi	8740	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04040 Commu	8740	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04301 Use 0	8740	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04302 Heavy	8740	04302	0	29,099	28,007	26,981	29,802	29,313	30,950	31,194	33,097	37,784	35,887	36,511	34,994	0	383,617
8740 Mains 04303 Use 0	8740	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04305 Use 0	8740	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04307 Heavy	8740	04307	0	-24,734	-23,806	-22,934	-25,331	-24,916	-26,308	-26,514	-28,132	-32,117	-30,504	-31,034	-29,745	0	-326,074
8740 Mains 04309 Use 0	8740	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04422 Use 0	8740	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04580 Build	8740	04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04581 Build	8740	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04582 Build	8740	04582	0	5	22	0	0	0	963	-963	0	0	963	0	696	0	1,686

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
8740 Mains 04585 Railr	8740	04585	0	0	0	0	0	0	0	406	216	100	425	10	260	0	1,417
8740 Mains 04587 Use 0	8740	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04589 Use 0	8740	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04590 Utili	8740	04590	0	1,039	1,047	3,328	1,493	1,354	1,188	1,437	2,197	1,295	1,512	2,699	2,730	0	21,321
8740 Mains 04599 Capit	8740	04599	0	-646	-610	-1,814	-769	-728	-1,053	-721	-1,337	-775	-1,359	-1,415	-1,985	0	-13,210
8740 Mains 05010 Offic	8740	05010	0	59	190	128	187	155	57	30	85	891	439	159	69	0	2,449
8740 Mains 05111 Posta	8740	05111	0	2	20	0	0	0	0	0	0	0	0	0	0	0	22
8740 Mains 05211 Use 0	8740	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05316 Telec	8740	05316	0	0	0	0	7	0	0	0	0	0	0	0	0	0	7
8740 Mains 05365 Use 0	8740	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05366 Use 0	8740	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05399 Capit	8740	05399	0	0	0	0	-4	0	0	0	0	0	0	0	0	0	-4
8740 Mains 05411 Meals	8740	05411	0	63	0	0	0	0	68	189	36	71	153	403	27	0	1,010
8740 Mains 05413 Trans	8740	05413	0	50	0	0	0	0	0	0	0	0	0	348	8	0	407
8740 Mains 05414 Lodgi	8740	05414	0	61	0	0	0	0	174	285	226	117	145	288	6	0	1,303
8740 Mains 05415 Membe	8740	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05417 Club	8740	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05419 Misc	8740	05419	0	21	0	69	0	0	0	0	1	0	0	8	1	0	99
8740 Mains 05421 Train	8740	05421	0	0	60	0	20	0	99	0	10	0	0	0	0	0	190
8740 Mains 05422 Opera	8740	05422	0	0	0	0	0	0	423	39	0	0	0	0	0	0	462
8740 Mains 05424 Books	8740	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05429 Work	8740	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 06111 Contr	8740	06111	0	0	16	0	0	0	0	0	0	1,701	100	100	0	0	1,917
8740 Mains 06151 Use 0	8740	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 07120 Envir	8740	07120	0	12	0	0	0	0	0	0	0	73	0	0	0	0	85
8740 Mains 07411 Use 0	8740	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 07421 Servi	8740	07421	0	0	150	0	0	0	0	0	0	0	0	0	0	0	150
8740 Mains 07443 Unifo	8740	07443	0	0	82	392	69	129	0	15	0	0	0	0	1,275	0	1,962
8740 Mains 07444 Unifo	8740	07444	0	0	-44	-163	-25	-43	0	-8	0	0	0	0	-497	0	-780
8740 Mains 07499 Misc	8740	07499	0	266	182	140	50	0	0	320	13	578	129	289	597	0	2,565
8740 Mains 07520 Donat	8740	07520	0	0	155	0	0	0	0	0	0	0	0	0	0	0	155
8740 Mains 07590 Misc	8740	07590	0	-709	74	-464	2	5	21	284	286	0	55	77	0	0	-366
8740 Mains 07591 Suppl	8740	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 07600 CWIP	8740	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 09195 UCG B	8740	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 09911 Reimb	8740	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains TOTAL	8740	TOTAL	0	88,953	94,878	98,973	102,442	106,998	100,329	91,103	80,261	84,262	87,875	104,900	114,356	0	1,155,329
8750 Distr 01000 Non-p	8750	01000	0	7,581	10,086	10,104	10,477	13,002	8,683	12,418	8,884	8,124	8,773	9,026	14,661	0	121,818
8750 Distr 01008 Expen	8750	01008	0	604	1,635	1,522	710	1,389	-1,073	-4,008	1,040	546	731	1,480	-3,423	0	1,152
8750 Distr 02001 Inven	8750	02001	0	183	138	361	0	0	831	0	0	0	241	0	1,006	0	2,759
8750 Distr 02003 Mater	8750	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 02004 Wareh	8750	02004	0	22	17	43	0	0	100	0	0	0	34	0	141	0	356
8750 Distr 02005 Non-I	8750	02005	0	30	1,474	566	173	253	572	319	1,946	152	3,672	2,541	492	0	12,192
8750 Distr 03001 Vehic	8750	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 04302 Heavy	8750	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 04307 Heavy	8750	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 04583 Use 0	8750	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 04590 Utili	8750	04590	0	603	206	256	364	310	569	357	478	345	349	418	283	0	4,539
8750 Distr 04599 Capit	8750	04599	0	-373	-122	-137	-201	-177	-329	-201	-302	-208	-215	-241	-173	0	-2,680
8750 Distr 05010 Offic	8750	05010	0	0	127	0	0	0	0	0	0	0	0	0	0	0	127
8750 Distr 05411 Meals	8750	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 05413 Trans	8750	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 05414 Lodgi	8750	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 05419 Misc	8750	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 06111 Contr	8750	06111	0	0	0	0	0	0	0	0	0	121	0	0	0	0	121
8750 Distr 07499 Misc	8750	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8750 Distr 07590 Misc	8750	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 07600 CWIP	8750	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr TOTAL	8750	TOTAL	0	8,649	13,561	12,716	11,522	14,778	9,352	8,885	12,045	9,080	13,585	13,224	12,986	0	140,383
8760 Distr 02001 Inven	8760	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 02004 Wareh	8760	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 02005 Non-I	8760	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 04302 Heavy	8760	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 04307 Heavy	8760	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 04590 Utili	8760	04590	0	33	55	55	56	55	54	61	49	56	54	53	34	0	617
8760 Distr 04599 Capit	8760	04599	0	-15	-23	-21	-23	-21	-25	-28	-22	-26	-24	-21	-14	0	-264
8760 Distr 05411 Meals	8760	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 07590 Misc	8760	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 07600 CWIP	8760	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr TOTAL	8760	TOTAL	0	18	32	34	33	34	29	33	28	30	31	32	20	0	353
8770 Distr 01000 Non-p	8770	01000	0	0	0	226	0	0	0	0	0	0	0	0	0	0	226
8770 Distr 01008 Expen	8770	01008	0	0	0	113	-113	0	0	0	0	0	0	0	0	0	0
8770 Distr 02001 Inven	8770	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr 02004 Wareh	8770	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr 02005 Non-I	8770	02005	0	175	0	91	0	0	0	76	0	0	0	0	0	0	342
8770 Distr 04302 Heavy	8770	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr 04590 Utili	8770	04590	0	21	22	0	0	30	0	31	31	33	0	30	32	0	230
8770 Distr 04599 Capit	8770	04599	0	-13	-12	0	0	-16	0	-16	-18	-18	0	-16	-18	0	-128
8770 Distr 05411 Meals	8770	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr 05419 Misc	8770	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr 06111 Contr	8770	06111	0	740	370	0	0	0	0	0	270	270	270	0	0	0	1,920
8770 Distr 07600 CWIP	8770	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr TOTAL	8770	TOTAL	0	923	379	430	-113	14	0	90	284	285	270	14	14	0	2,589
8780 Meter 01000 Non-p	8780	01000	0	33,677	34,325	27,391	34,028	27,275	31,044	40,618	26,553	23,870	24,738	27,706	44,052	0	375,276
8780 Meter 01008 Expen	8780	01008	0	4,760	3,595	1,682	5,020	-3,714	6,730	-14,961	2,524	1,448	1,628	5,639	-10,667	0	3,683
8780 Meter 02001 Inven	8780	02001	0	0	0	0	0	0	62	0	0	112	1,243	887	0	0	2,303
8780 Meter 02002 Mater	8780	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 02003 Mater	8780	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 02004 Wareh	8780	02004	0	0	0	0	0	0	7	0	0	16	174	124	0	0	321
8780 Meter 02005 Non-I	8780	02005	0	462	893	870	3,237	171	3,587	1,380	1,498	520	447	296	158	0	13,520
8780 Meter 03001 Vehic	8780	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 04302 Heavy	8780	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 04303 Use 0	8780	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 04590 Utili	8780	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 05010 Offic	8780	05010	0	0	0	0	0	0	0	40	0	0	0	0	0	0	40
8780 Meter 05111 Posta	8780	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 05411 Meals	8780	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 05413 Trans	8780	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 05414 Lodgi	8780	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 05419 Misc	8780	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 06111 Contr	8780	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 07499 Misc	8780	07499	0	0	0	0	0	0	0	0	0	0	0	0	38	0	38
8780 Meter 07590 Misc	8780	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 07591 Suppl	8780	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter TOTAL	8780	TOTAL	0	38,899	38,813	29,943	42,286	23,731	41,431	27,078	30,574	25,965	28,230	34,651	33,581	0	395,181
8790 Custo 01000 Non-p	8790	01000	0	0	41	0	0	0	0	0	0	0	0	0	0	0	41
8790 Custo 01008 Expen	8790	01008	0	0	14	-14	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 02001 Inven	8790	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 02004 Wareh	8790	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 02005 Non-I	8790	02005	0	0	0	0	0	0	0	0	0	0	93	0	385	0	478
8790 Custo 03001 Vehic	8790	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 04302 Heavy	8790	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8790 Custo 04305 Use 0	8790	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 05414 Lodgi	8790	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 05419 Misc	8790	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 06111 Contr	8790	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 07119 Insur	8790	07119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 07590 Misc	8790	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 09910 Custo	8790	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 09929 Cust	8790	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo TOTAL	8790	TOTAL	0	0	56	-14	0	0	0	0	0	0	93	0	385	0	520
8800 Distr 01000 Non-p	8800	01000	0	2,506	3,872	2,096	2,401	3,676	3,321	4,710	2,849	1,759	1,916	2,925	4,657	0	36,688
8800 Distr 01008 Expen	8800	01008	0	375	729	-307	272	701	303	-1,539	212	-205	166	943	-1,125	0	525
8800 Distr 02001 Inven	8800	02001	0	0	0	0	0	0	0	28	0	58	57	0	0	0	143
8800 Distr 02004 Wareh	8800	02004	0	0	0	0	0	0	0	3	0	8	8	0	0	0	20
8800 Distr 02005 Non-I	8800	02005	0	10	18	37	0	14	254	35	63	0	461	86	196	0	1,174
8800 Distr 03001 Vehic	8800	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04301 Use 0	8800	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04302 Heavy	8800	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04305 Use 0	8800	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04307 Heavy	8800	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04582 Build	8800	04582	0	0	0	0	0	0	0	0	0	0	176	0	45	0	221
8800 Distr 04586 Use 0	8800	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04590 Utili	8800	04590	0	0	0	0	0	32	0	0	0	0	0	0	0	0	32
8800 Distr 04599 Capit	8800	04599	0	-1,229	-524	0	-4,587	-2,345	-4,016	-2,432	-2,421	-2,365	393	-461	-1,436	0	-21,423
8800 Distr 04801 Compa	8800	04801	0	1,101	1,480	3,434	11,675	5,928	10,220	5,853	4,668	4,668	-1,128	1,006	3,076	0	51,983
8800 Distr 05010 Offic	8800	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 05111 Posta	8800	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 05240 Use 0	8800	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 05411 Meals	8800	05411	0	55	32	47	69	209	0	69	13	-828	1,364	258	240	0	1,529
8800 Distr 05413 Trans	8800	05413	0	92	0	0	75	0	0	0	0	0	0	0	0	0	167
8800 Distr 05414 Lodgi	8800	05414	0	41	0	547	944	834	0	252	0	78	552	111	568	0	3,927
8800 Distr 05415 Membe	8800	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 05419 Misc	8800	05419	0	0	0	0	0	0	0	0	0	0	0	1,417	0	0	1,417
8800 Distr 05421 Train	8800	05421	0	215	0	0	0	0	715	58	0	0	0	0	0	0	988
8800 Distr 05429 Work	8800	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 06111 Contr	8800	06111	0	1,507	480	0	0	0	1,200	0	1,096	1,816	990	995	1,927	0	10,011
8800 Distr 07431 Use 0	8800	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 07491 Use 0	8800	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 07499 Misc	8800	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 07520 Donat	8800	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 07590 Misc	8800	07590	0	0	0	0	37	0	0	0	0	0	0	0	0	0	37
8800 Distr 07600 CWIP	8800	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr TOTAL	8800	TOTAL	0	4,674	6,087	5,854	10,886	9,049	11,997	7,037	6,479	4,990	4,955	7,281	8,149	0	87,437
8810 Distr 01000 Non-p	8810	01000	0	0	0	0	0	0	0	248	0	0	0	0	0	0	248
8810 Distr 01008 Expen	8810	01008	0	0	0	0	0	0	0	41	-41	0	0	0	0	0	0
8810 Distr 02001 Inven	8810	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 02004 Wareh	8810	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 02005 Non-I	8810	02005	0	99	99	99	99	99	343	201	154	129	99	349	99	0	1,866
8810 Distr 04302 Heavy	8810	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04303 Use 0	8810	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04441 Use 0	8810	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04580 Build	8810	04580	0	-10,907	-10,467	-9,454	289	-17,689	-19,703	-21,067	-22,791	-8,716	-22,515	-7,896	-36,647	0	-187,562
8810 Distr 04581 Build	8810	04581	0	18,176	18,176	18,676	16,001	35,465	34,810	36,210	35,510	14,146	35,510	13,946	56,874	0	333,502
8810 Distr 04582 Build	8810	04582	0	2,350	4,672	5,226	3,903	8,904	9,426	5,840	5,404	7,106	5,048	2,068	8,585	0	68,533
8810 Distr 04583 Use 0	8810	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04585 Railr	8810	04585	0	0	0	70	0	0	0	0	0	0	0	0	0	0	70
8810 Distr 04586 Use 0	8810	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
8810 Distr 04587 Use 0	8810	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04588 Use 0	8810	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04589 Use 0	8810	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04590 Utili	8810	04590	0	2,104	1,901	3,153	1,698	2,524	3,120	4,493	1,080	2,932	3,720	1,694	3,569	0	31,988
8810 Distr 04592 Misc	8810	04592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04593 Lease	8810	04593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04599 Capit	8810	04599	0	-2,704	-3,728	-4,521	-2,804	-6,001	-6,979	-5,770	-3,858	-5,837	-5,031	-1,716	-7,125	0	-56,073
8810 Distr 05010 Offic	8810	05010	0	87	0	0	0	0	0	0	0	0	0	0	0	0	87
8810 Distr 05211 Use 0	8810	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 05419 Misc	8810	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 06111 Contr	8810	06111	0	0	0	0	0	0	0	0	0	0	0	0	635	0	635
8810 Distr 07499 Misc	8810	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 07590 Misc	8810	07590	0	0	0	0	0	0	0	0	0	0	0	819	0	0	819
8810 Distr 07600 CWIP	8810	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr TOTAL	8810	TOTAL	0	9,205	10,652	13,249	19,186	23,303	21,017	20,196	15,458	9,761	16,831	9,264	25,990	0	194,112
8850 Distr 01000 Non-p	8850	01000	0	96	97	97	97	97	97	145	97	97	97	97	145	0	1,260
8850 Distr 01008 Expen	8850	01008	0	5	10	15	5	0	15	-44	10	10	5	15	-39	0	6
8850 Distr 02005 Non-I	8850	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr 03001 Vehic	8850	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr 04590 Utili	8850	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr 05111 Posta	8850	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr 05411 Meals	8850	05411	0	14	0	0	0	0	0	24	2	6	65	43	1	0	155
8850 Distr 05413 Trans	8850	05413	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22
8850 Distr 05414 Lodgi	8850	05414	0	27	0	0	0	0	0	14	2	17	61	8	3	0	132
8850 Distr 05419 Misc	8850	05419	0	2	0	31	0	0	0	0	0	0	0	3	0	0	36
8850 Distr 07510 Assoc	8850	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr 07590 Misc	8850	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr TOTAL	8850	TOTAL	0	167	107	142	102	97	112	140	111	129	228	166	111	0	1,611
8860 Distr 01000 Non-p	8860	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 02001 Inven	8860	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 02005 Non-I	8860	02005	0	0	0	150	0	0	0	0	0	0	0	0	0	0	150
8860 Distr 03001 Vehic	8860	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 04302 Heavy	8860	04302	0	310	0	0	0	0	0	0	0	0	0	0	0	0	310
8860 Distr 04307 Heavy	8860	04307	0	-263	0	0	0	0	0	0	0	0	0	0	0	0	-263
8860 Distr 04582 Build	8860	04582	0	419	0	0	0	0	26	447	0	0	0	0	113	0	1,004
8860 Distr 04583 Use 0	8860	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 04589 Use 0	8860	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 04599 Capit	8860	04599	0	-229	0	0	0	0	-16	-248	0	0	0	0	-75	0	-567
8860 Distr 05010 Offic	8860	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 06111 Contr	8860	06111	0	300	150	0	125	105	105	0	210	210	352	-1	0	0	1,557
8860 Distr 07120 Envir	8860	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 07600 CWIP	8860	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr TOTAL	8860	TOTAL	0	536	150	150	125	105	116	199	210	210	352	-1	37	0	2,190
8870 Distr 01000 Non-p	8870	01000	0	17,992	10,843	17,255	18,121	12,478	9,915	17,483	9,782	13,147	13,214	12,367	22,192	0	174,788
8870 Distr 01001 Capit	8870	01001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 01008 Expen	8870	01008	0	2,562	-703	4,833	1,339	-3,104	78	-4,026	510	2,492	691	1,431	-4,340	0	1,762
8870 Distr 02001 Inven	8870	02001	0	826	921	1,086	1,154	607	1,127	850	1,178	1,079	1,135	947	1,335	0	12,245
8870 Distr 02002 Mater	8870	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 02004 Wareh	8870	02004	0	99	111	130	138	73	135	102	165	151	159	133	187	0	1,583
8870 Distr 02005 Non-I	8870	02005	0	414	80	168	34	0	18	2	33	0	52	2	35	0	839
8870 Distr 03001 Vehic	8870	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 04302 Heavy	8870	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 04305 Use 0	8870	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 04307 Heavy	8870	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 04581 Build	8870	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 04582 Build	8870	04582	0	0	0	0	0	0	0	0	58	0	0	0	0	0	58

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8870 Distr 04590 Utili	8870	04590	0	116	105	177	216	171	157	163	91	140	88	203	162	0	1,789
8870 Distr 04599 Capit	8870	04599	0	-65	-46	-82	-93	-82	-78	-76	-79	-93	-49	-118	-99	0	-959
8870 Distr 05010 Offic	8870	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 05351 Use 0	8870	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 05411 Meals	8870	05411	0	17	0	0	0	0	3	47	2	21	82	55	17	0	245
8870 Distr 05413 Trans	8870	05413	0	28	0	0	0	0	0	0	0	0	0	0	4	0	32
8870 Distr 05414 Lodgi	8870	05414	0	34	0	0	0	0	11	17	3	21	78	10	3	0	178
8870 Distr 05415 Membe	8870	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 05419 Misc	8870	05419	0	2	0	38	0	0	0	0	0	0	0	4	0	0	46
8870 Distr 06111 Contr	8870	06111	0	0	0	0	274	274	0	0	0	0	0	0	0	0	547
8870 Distr 07120 Envir	8870	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 07499 Misc	8870	07499	0	0	0	0	0	0	0	0	0	0	0	144	156	0	300
8870 Distr 07590 Misc	8870	07590	0	-3,606	-1,792	-2,171	-599	-1,071	-4,058	-1,362	-1,114	-1,468	-3,442	-4,605	-1,406	0	-26,694
8870 Distr 07600 CWIP	8870	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 09195 UCG B	8870	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 09911 Reimb	8870	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr TOTAL	8870	TOTAL	0	18,420	9,519	21,436	20,584	9,346	7,306	13,199	10,629	15,489	12,009	10,573	18,246	0	166,758
8890 Maint 01000 Non-p	8890	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 02001 Inven	8890	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 02004 Wareh	8890	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 02005 Non-I	8890	02005	0	0	0	0	0	0	850	190	41	0	76	0	0	0	1,158
8890 Maint 03001 Vehic	8890	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 04302 Heavy	8890	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 04582 Build	8890	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 04590 Utili	8890	04590	0	0	0	0	104	0	0	0	0	0	0	0	0	0	104
8890 Maint 04599 Capit	8890	04599	0	0	0	0	-61	0	0	0	0	0	0	0	0	0	-61
8890 Maint 06111 Contr	8890	06111	0	560	280	0	0	0	0	0	280	280	280	250	1,900	0	3,830
8890 Maint 07120 Envir	8890	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 07590 Misc	8890	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 07600 CWIP	8890	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint TOTAL	8890	TOTAL	0	560	280	0	43	0	850	190	321	280	356	250	1,900	0	5,031
8900 Maint 02001 Inven	8900	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Maint 02002 Mater	8900	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Maint 02005 Non-I	8900	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Maint 04302 Heavy	8900	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Maint 06111 Contr	8900	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Maint TOTAL	8900	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Maint 02001 Inven	8910	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Maint 02005 Non-I	8910	02005	0	0	0	0	0	0	0	46	0	0	84	0	545	0	676
8910 Maint 04302 Heavy	8910	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Maint 04582 Build	8910	04582	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3
8910 Maint 04590 Utili	8910	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Maint 04599 Capit	8910	04599	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1
8910 Maint 06111 Contr	8910	06111	0	0	0	0	0	0	0	0	0	0	0	370	740	0	1,110
8910 Maint 07600 CWIP	8910	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Maint TOTAL	8910	TOTAL	0	0	0	0	0	0	0	46	0	0	86	370	1,285	0	1,787
8920 Maint 01000 Non-p	8920	01000	0	12,940	8,932	15,041	15,344	8,972	8,460	14,661	7,438	11,261	11,077	10,394	18,833	0	143,353
8920 Maint 01008 Expen	8920	01008	0	1,721	-109	4,394	919	-3,505	987	-3,478	160	2,464	471	1,218	-3,617	0	1,625
8920 Maint 02001 Inven	8920	02001	0	842	1,078	1,120	1,196	635	1,146	1,235	1,056	839	832	935	1,414	0	12,326
8920 Maint 02002 Mater	8920	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Maint 02004 Wareh	8920	02004	0	101	129	134	144	76	137	148	148	117	117	131	198	0	1,581
8920 Maint 02005 Non-I	8920	02005	0	468	271	412	81	209	1,335	493	156	51	4,027	731	1,190	0	9,423
8920 Maint 03001 Vehic	8920	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Maint 04302 Heavy	8920	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Maint 04303 Use 0	8920	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Maint 05411 Meals	8920	05411	0	14	0	0	0	0	0	24	2	6	65	46	2	0	158

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8920 Maint 05413 Trans	8920	05413	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22
8920 Maint 05414 Lodgi	8920	05414	0	27	0	0	0	0	0	14	3	19	61	8	3	0	134
8920 Maint 05415 Membe	8920	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Maint 05419 Misc	8920	05419	0	2	0	31	0	0	0	0	0	0	0	3	0	0	36
8920 Maint 06111 Contr	8920	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Maint 07590 Misc	8920	07590	0	-2,607	-968	-2,015	-1,574	-3,048	-4,570	-753	-631	-1,903	-1,574	-1,532	-1,797	0	-22,971
8920 Maint 09910 Custo	8920	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Maint 09911 Reimb	8920	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Maint TOTAL	8920	TOTAL	0	13,531	9,333	19,117	16,109	3,339	7,496	12,344	8,331	12,854	15,076	11,933	16,225	0	145,687
8930 Maint 01000 Non-p	8930	01000	0	4,511	5,493	6,448	6,027	6,042	6,041	8,905	5,349	4,676	5,414	5,352	8,025	0	72,283
8930 Maint 01008 Expen	8930	01008	0	233	795	1,301	91	8	906	-2,745	388	232	602	772	-2,142	0	443
8930 Maint 02001 Inven	8930	02001	0	0	0	0	0	210	0	0	0	0	0	160	183	0	553
8930 Maint 02002 Mater	8930	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Maint 02004 Wareh	8930	02004	0	0	0	0	0	25	0	0	0	0	0	22	26	0	73
8930 Maint 02005 Non-I	8930	02005	0	0	808	75	0	0	15	672	0	369	0	0	944	0	2,883
8930 Maint 03001 Vehic	8930	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Maint 04302 Heavy	8930	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Maint 04303 Use 0	8930	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Maint 05010 Offic	8930	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Maint 05411 Meals	8930	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Maint 05414 Lodgi	8930	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Maint 05419 Misc	8930	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Maint 06111 Contr	8930	06111	0	40	1,485	137	0	0	0	620	0	1,132	0	0	105	0	3,519
8930 Maint 07120 Envir	8930	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Maint 07590 Misc	8930	07590	0	0	0	0	0	0	7	0	0	0	3	0	0	0	10
8930 Maint 09911 Reimb	8930	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Maint TOTAL	8930	TOTAL	0	4,784	8,581	7,961	6,118	6,284	6,970	7,453	5,737	6,409	6,019	6,307	7,141	0	79,764
8940 Distr 01000 Non-p	8940	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Distr 02001 Inven	8940	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Distr 02005 Non-I	8940	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Distr 03001 Vehic	8940	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Distr 04302 Heavy	8940	04302	0	550	568	0	321	832	0	954	0	57	562	615	851	0	5,310
8940 Distr 04303 Use 0	8940	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Distr 04305 Use 0	8940	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Distr 04307 Heavy	8940	04307	0	-468	-483	0	-273	-707	0	-811	0	-49	-477	-523	-723	0	-4,514
8940 Distr 04585 Railr	8940	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Distr 04599 Capit	8940	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Distr 07120 Envir	8940	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Distr 07600 CWIP	8940	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Distr TOTAL	8940	TOTAL	0	83	85	0	48	125	0	143	0	9	84	92	128	0	797
9010 Custo 02001 Inven	9010	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Custo 02005 Non-I	9010	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Custo 04044 Adver	9010	04044	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	5,000
9010 Custo 05111 Posta	9010	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Custo 05411 Meals	9010	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Custo 05413 Trans	9010	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Custo 05414 Lodgi	9010	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Custo 05419 Misc	9010	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Custo 07441 Use 0	9010	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Custo TOTAL	9010	TOTAL	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	5,000
9020 Custo 01000 Non-p	9020	01000	0	40,412	41,200	48,508	42,948	47,911	46,007	59,948	40,362	45,072	48,538	49,982	67,190	0	578,077
9020 Custo 01008 Expen	9020	01008	0	2,918	4,317	9,834	-633	2,730	5,853	-22,213	4,135	6,156	3,987	8,220	-21,290	0	4,013
9020 Custo 02001 Inven	9020	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Custo 02004 Wareh	9020	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Custo 02005 Non-I	9020	02005	0	0	0	0	0	24	0	0	0	0	137	0	0	0	161
9020 Custo 03001 Vehic	9020	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
9020 Custo 04044 Adver	9020	04044	0	0	0	0	0	0	0	0	0	0	262	0	0	0	262
9020 Custo 04083 Marke	9020	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Custo 05411 Meals	9020	05411	0	0	0	0	0	0	16	26	0	20	0	0	27	0	90
9020 Custo 05413 Trans	9020	05413	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23
9020 Custo 05414 Lodgi	9020	05414	0	0	0	0	0	0	55	0	0	0	0	0	0	0	55
9020 Custo 05419 Misc	9020	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Custo 06111 Contr	9020	06111	0	10,854	10,504	10,872	10,918	22,460	10,540	0	24,510	8,906	127	0	0	0	109,691
9020 Custo 07111 Use 0	9020	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Custo 09911 Reimb	9020	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Custo TOTAL	9020	TOTAL	0	54,184	56,021	69,214	53,233	73,126	62,471	37,761	69,008	60,154	53,050	58,202	45,950	0	692,372
9030 Custo 01000 Non-p	9030	01000	0	13,965	15,216	16,831	15,183	15,335	17,039	28,124	13,901	12,865	14,004	15,925	21,418	0	199,806
9030 Custo 01008 Expen	9030	01008	0	805	1,834	3,090	-65	84	3,493	-7,240	178	924	1,213	3,349	-6,782	0	883
9030 Custo 02001 Inven	9030	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 02003 Mater	9030	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 02005 Non-I	9030	02005	0	0	0	417	39	0	0	0	0	0	0	0	0	0	456
9030 Custo 03001 Vehic	9030	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 04019 Reqd	9030	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 04130 Bank	9030	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 04590 Utili	9030	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05010 Offic	9030	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05111 Posta	9030	05111	0	99	0	102	139	161	94	63	0	0	0	0	0	0	658
9030 Custo 05411 Meals	9030	05411	0	0	0	0	0	0	0	0	0	0	0	300	0	0	300
9030 Custo 05413 Trans	9030	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05414 Lodgi	9030	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05415 Membe	9030	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05419 Misc	9030	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05424 Books	9030	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 06111 Contr	9030	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 06112 Colle	9030	06112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 07590 Misc	9030	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 09911 Reimb	9030	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo TOTAL	9030	TOTAL	0	14,869	17,050	20,440	15,296	15,580	20,625	20,947	14,080	13,788	15,218	19,574	14,637	0	202,104
9040 Custo 02005 Non-I	9040	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Custo 09927 Cust	9040	09927	0	31,860	85,583	205,036	158,664	145,058	-663,226	56,114	1,799	55,340	24,838	52,966	111,477	0	265,509
9040 Custo 09929 Cust	9040	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Custo TOTAL	9040	TOTAL	0	31,860	85,583	205,036	158,664	145,058	-663,226	56,114	1,799	55,340	24,838	52,966	111,477	0	265,509
9050 Custo 02005 Non-I	9050	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Custo 04046 Cust	9050	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Custo 06111 Contr	9050	06111	0	0	0	0	105	0	0	0	0	0	0	0	0	0	105
9050 Custo 07590 Misc	9050	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Custo TOTAL	9050	TOTAL	0	0	0	0	105	0	0	0	0	0	0	0	0	0	105
9060 Custo 04146 Publi	9060	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9060 Custo TOTAL	9060	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Custo 01000 Non-p	9070	01000	0	190	192	192	192	192	192	287	192	192	192	192	287	0	2,489
9070 Custo 01008 Expen	9070	01008	0	11	20	29	10	0	29	-86	19	19	10	29	-77	0	11
9070 Custo 03001 Vehic	9070	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Custo 04083 Marke	9070	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Custo 05411 Meals	9070	05411	0	7	0	0	0	0	0	12	1	2	29	17	0	0	69
9070 Custo 05413 Trans	9070	05413	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11
9070 Custo 05414 Lodgi	9070	05414	0	14	0	0	0	0	0	7	1	6	28	3	1	0	59
9070 Custo 05415 Membe	9070	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Custo 05419 Misc	9070	05419	0	1	0	15	0	0	0	0	0	0	0	1	0	0	18
9070 Custo 05429 Work	9070	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Custo 07590 Misc	9070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Custo TOTAL	9070	TOTAL	0	233	211	236	201	192	220	220	212	218	258	243	212	0	2,657
9080 Custo 01000 Non-p	9080	01000	0	94	95	95	95	95	95	142	95	95	95	95	142	0	1,229

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Account	Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
9080	Custo 01008 Expen	9080	01008	0	5	10	14	5	0	14	-43	9	9	5	14	-38	0	5
9080	Custo 02001 Inven	9080	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 03001 Vehic	9080	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04001 Safet	9080	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04022 Promo	9080	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04030 En Ef	9080	04030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04033 On Th	9080	04033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04035 En Ef	9080	04035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04039 Commu	9080	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04044 Adver	9080	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04046 Cust	9080	04046	0	0	0	0	638	0	758	0	0	0	0	0	0	0	1,396
9080	Custo 04047 So. C	9080	04047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04049 En Ef	9080	04049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04060 Use 0	9080	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04081 New C	9080	04081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04083 Marke	9080	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04086 En Ef	9080	04086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04088 Indus	9080	04088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04091 Cust	9080	04091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 04901 Use 0	9080	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 05010 Offic	9080	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 05411 Meals	9080	05411	0	0	0	0	0	0	0	0	23	0	0	4	0	0	28
9080	Custo 05413 Trans	9080	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 05414 Lodgi	9080	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 05415 Membe	9080	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 05417 Club	9080	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 05419 Misc	9080	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 05421 Train	9080	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 05424 Books	9080	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 07442 Use 0	9080	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080	Custo 07590 Misc	9080	07590	0	0	0	0	0	0	0	0	401	150	0	1,315	270	0	2,136
9080	Custo TOTAL	9080	TOTAL	0	99	104	109	738	95	866	99	529	254	99	1,428	374	0	4,795
9090	Custo 01000 Non-p	9090	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 01008 Expen	9090	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 04001 Safet	9090	04001	0	0	21	554	2,349	268	0	0	0	0	1,341	4,935	0	0	9,469
9090	Custo 04011 Promo	9090	04011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 04013 Safet	9090	04013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 04014 Reqd	9090	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 04018 MVG S	9090	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 04019 Reqd	9090	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 04020 Servi	9090	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 04021 Promo	9090	04021	0	5,954	56	1,967	0	0	0	1,999	0	0	2,207	0	0	0	12,182
9090	Custo 04040 Commu	9090	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 04044 Adver	9090	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 04140 Analy	9090	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 04146 Publi	9090	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 04201 Softw	9090	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 05010 Offic	9090	05010	0	0	0	0	0	0	0	241	0	0	42	277	0	0	560
9090	Custo 05111 Posta	9090	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090	Custo 05411 Meals	9090	05411	0	56	4	0	43	75	148	18	0	57	30	102	60	0	592
9090	Custo 05413 Trans	9090	05413	0	40	299	0	196	270	511	40	0	173	167	495	381	0	2,572
9090	Custo 05414 Lodgi	9090	05414	0	200	46	0	50	354	362	420	0	92	114	143	437	0	2,217
9090	Custo 05417 Club	9090	05417	0	0	83	0	0	0	0	102	0	0	0	0	0	0	185
9090	Custo 05419 Misc	9090	05419	0	0	0	0	0	5	248	248	60	487	400	364	268	0	2,080
9090	Custo 05420 Emplo	9090	05420	0	0	0	0	0	0	389	0	0	0	0	0	0	0	389
9090	Custo 05421 Train	9090	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
9090 Custo 07441 Use 0	9090	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 07520 Donat	9090	07520	0	0	0	0	0	0	100	0	0	0	0	0	0	0	100
9090 Custo 07590 Misc	9090	07590	0	0	0	0	0	0	0	0	7	0	16	22	20	0	65
9090 Custo TOTAL	9090	TOTAL	0	6,250	508	2,522	2,638	973	1,758	3,068	67	809	4,316	6,338	1,165	0	30,411
9100 Custo 02001 Inven	9100	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 02004 Wareh	9100	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 02005 Non-I	9100	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 04021 Promo	9100	04021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 04040 Commu	9100	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 04146 Publi	9100	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 04901 Use 0	9100	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 05413 Trans	9100	05413	0	0	0	0	0	0	0	0	156	0	0	0	0	0	156
9100 Custo 05414 Lodgi	9100	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 05419 Misc	9100	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 07499 Misc	9100	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 07590 Misc	9100	07590	0	0	0	0	0	0	0	0	0	0	0	-18	0	0	-18
9100 Custo TOTAL	9100	TOTAL	0	0	0	0	0	0	0	0	156	0	0	-18	0	0	138
9110 Sales 01000 Non-p	9110	01000	0	94	95	95	95	95	95	142	95	95	95	95	142	0	1,229
9110 Sales 01008 Expen	9110	01008	0	5	10	14	5	0	14	-43	9	9	5	14	-38	0	5
9110 Sales 03001 Vehic	9110	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 04001 Safet	9110	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 04016 Promo	9110	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 04040 Commu	9110	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 04044 Adver	9110	04044	0	0	0	0	0	0	0	0	0	0	500	0	0	0	500
9110 Sales 04046 Cust	9110	04046	0	0	0	0	0	0	0	0	0	3,470	0	0	0	0	3,470
9110 Sales 04061 Emerg	9110	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 05411 Meals	9110	05411	0	17	41	0	21	224	209	553	267	987	126	0	107	0	2,551
9110 Sales 05412 Spous	9110	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 05413 Trans	9110	05413	0	202	85	0	84	215	163	150	133	1,425	202	37	405	0	3,101
9110 Sales 05414 Lodgi	9110	05414	0	67	66	0	89	155	144	261	83	1,023	680	44	311	0	2,923
9110 Sales 05415 Membe	9110	05415	0	0	0	0	0	0	0	0	0	1,490	0	0	0	0	1,490
9110 Sales 05419 Misc	9110	05419	0	0	32	0	0	2	57	52	1	0	0	46	38	0	227
9110 Sales 05421 Train	9110	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 07590 Misc	9110	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales TOTAL	9110	TOTAL	0	385	329	109	294	690	681	1,115	587	8,499	1,607	236	964	0	15,497
9120 Sales 01000 Non-p	9120	01000	0	188	189	189	189	189	189	284	189	189	189	189	284	0	2,459
9120 Sales 01008 Expen	9120	01008	0	10	19	28	9	0	28	-85	19	19	9	28	-76	0	11
9120 Sales 02001 Inven	9120	02001	0	0	240	0	0	0	0	0	0	0	0	0	0	0	240
9120 Sales 02004 Wareh	9120	02004	0	0	29	0	0	0	0	0	0	0	0	0	0	0	29
9120 Sales 02005 Non-I	9120	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 03001 Vehic	9120	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04001 Safet	9120	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04004 Promo	9120	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04005 Promo	9120	04005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04006 Promo	9120	04006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04007 Promo	9120	04007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04009 Promo	9120	04009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04014 Reqd	9120	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04016 Promo	9120	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04021 Promo	9120	04021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04039 Commu	9120	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04040 Commu	9120	04040	0	364	0	0	90	0	360	0	125	0	0	0	0	0	939
9120 Sales 04043 Empto	9120	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04044 Adver	9120	04044	0	372	223	493	1,785	0	-149	824	-262	328	1,101	219	4,091	0	9,025
9120 Sales 04046 Cust	9120	04046	0	4,275	127	800	225	38	1,065	212	350	1,041	72	1,875	750	0	10,830
9120 Sales 04060 Use 0	9120	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
9120 Sales 04083 Marke	9120	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04085 Tech,	9120	04085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04303 Use 0	9120	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04910 Dept	9120	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 05010 Offic	9120	05010	0	0	1,478	0	0	888	0	0	0	0	0	0	0	0	2,367
9120 Sales 05111 Posta	9120	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 05411 Meals	9120	05411	0	161	153	61	133	167	84	126	203	160	292	175	153	0	1,869
9120 Sales 05413 Trans	9120	05413	0	777	579	772	577	839	801	890	937	1,072	643	712	1,115	0	9,714
9120 Sales 05414 Lodgi	9120	05414	0	203	53	5	107	133	56	62	29	7	83	7	202	0	946
9120 Sales 05415 Membe	9120	05415	0	0	0	0	410	0	0	0	0	180	150	0	0	0	740
9120 Sales 05416 Club	9120	05416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 05417 Club	9120	05417	0	0	0	0	0	0	0	0	0	0	227	0	0	0	227
9120 Sales 05419 Misc	9120	05419	0	20	9	10	10	9	6	103	10	48	4	7	22	0	259
9120 Sales 05420 Emplo	9120	05420	0	0	0	0	0	130	0	0	0	0	0	0	0	0	130
9120 Sales 05421 Train	9120	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 05429 Work	9120	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 06111 Contr	9120	06111	0	0	0	1,040	2,238	0	0	0	0	0	0	0	0	0	3,278
9120 Sales 07520 Donat	9120	07520	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
9120 Sales 07590 Misc	9120	07590	0	0	0	60	90	0	45	0	0	0	0	0	0	0	194
9120 Sales TOTAL	9120	TOTAL	0	6,370	4,099	3,459	5,864	2,394	2,486	2,416	1,600	3,043	2,771	3,213	6,542	0	44,257
9130 Sales 02001 Inven	9130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 04017 Promo	9130	04017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 04022 Promo	9130	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 04044 Adver	9130	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 04083 Marke	9130	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 04130 Bank	9130	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 05411 Meals	9130	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 07520 Donat	9130	07520	0	0	587	537	50	50	250	50	0	79	0	0	0	0	1,603
9130 Sales 07590 Misc	9130	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales TOTAL	9130	TOTAL	0	0	587	537	50	50	250	50	0	79	0	0	0	0	1,603
9160 Sales 04021 Promo	9160	04021	0	0	0	0	0	0	0	0	6	0	0	0	0	0	6
9160 Sales 04022 Promo	9160	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 04039 Commu	9160	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 04040 Commu	9160	04040	0	300	0	0	420	0	0	400	1,000	2,315	449	0	0	0	4,885
9160 Sales 04044 Adver	9160	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 04046 Cust	9160	04046	0	0	85	0	0	0	0	0	0	0	0	0	350	0	435
9160 Sales 04083 Marke	9160	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 05010 Offic	9160	05010	0	0	0	0	0	0	0	4	0	0	0	0	0	0	4
9160 Sales 05411 Meals	9160	05411	0	295	27	0	24	4	34	33	3	22	67	20	42	0	571
9160 Sales 05413 Trans	9160	05413	0	167	195	165	208	74	265	115	119	192	183	122	157	0	1,962
9160 Sales 05414 Lodgi	9160	05414	0	15	13	0	29	0	25	15	0	0	32	15	0	0	144
9160 Sales 05415 Membe	9160	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 05417 Club	9160	05417	0	16	256	0	10	32	5	34	129	63	11	129	5	0	688
9160 Sales 05419 Misc	9160	05419	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2
9160 Sales 05420 Emplo	9160	05420	0	0	0	0	0	0	0	0	375	0	0	0	0	0	375
9160 Sales 05421 Train	9160	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 07443 Unifo	9160	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 07520 Donat	9160	07520	0	0	2	0	0	0	0	0	2	1	2	0	0	0	7
9160 Sales 07590 Misc	9160	07590	0	0	0	0	0	345	0	5,134	5,458	687	361	1,037	176	0	13,198
9160 Sales TOTAL	9160	TOTAL	0	794	577	165	691	455	329	5,735	7,093	3,279	1,106	1,323	730	0	22,276
9200 A&G-A 01008 Expen	9200	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G-A 05010 Offic	9200	05010	0	0	0	0	0	0	0	0	0	111	0	0	37	0	148
9200 A&G-A 07443 Unifo	9200	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G-A TOTAL	9200	TOTAL	0	0	0	0	0	0	0	0	0	111	0	0	37	0	148
9210 A&G-O 01006 O&M P	9210	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 02002 Mater	9210	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
9210 A&G-O 02005 Non-I	9210	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 03001 Vehic	9210	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 03003 Capit	9210	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 03004 Vehic	9210	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 04004 Promo	9210	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 04044 Adver	9210	04044	0	0	72	2,137	2,720	0	1,149	636	0	0	2,448	0	0	0	9,161
9210 A&G-O 04046 Cust	9210	04046	0	0	0	477	0	0	0	0	0	0	0	0	0	0	477
9210 A&G-O 04050 Use 0	9210	04050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 04083 Marke	9210	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 04305 Use 0	9210	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05010 Offic	9210	05010	0	291	4	0	0	0	0	0	0	0	0	0	0	0	295
9210 A&G-O 05111 Posta	9210	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05211 Use 0	9210	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05212 Use 0	9210	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05213 Use 0	9210	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05221 Use 0	9210	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05240 Use 0	9210	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05251 Use 0	9210	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05317 Use 0	9210	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05364 Cellu	9210	05364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05399 Capit	9210	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05411 Meals	9210	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05413 Trans	9210	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05414 Lodgi	9210	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05419 Misc	9210	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05421 Train	9210	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05424 Books	9210	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 07499 Misc	9210	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 07590 Misc	9210	07590	0	248,527	248,527	248,527	820	0	0	0	0	0	0	0	0	0	746,400
9210 A&G-O 07591 Suppl	9210	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 07600 CWIP	9210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O TOTAL	9210	TOTAL	0	248,818	248,602	251,141	3,540	0	1,149	636	0	0	2,448	0	0	0	756,333
9220 A&G-A 09341 Admin	9220	09341	0	484,622	536,833	647,112	546,900	659,852	488,808	491,942	462,260	521,887	432,861	488,076	410,645	0	6,171,799
9220 A&G-A 09344 Depr	9220	09344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G-A 09345 Taxes	9220	09345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G-A TOTAL	9220	TOTAL	0	484,622	536,833	647,112	546,900	659,852	488,808	491,942	462,260	521,887	432,861	488,076	410,645	0	6,171,799
9230 A&G-O 02001 Inven	9230	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 02002 Mater	9230	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 02004 Wareh	9230	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 04146 Publi	9230	04146	0	0	0	378	0	0	26	0	464	498	214	0	0	0	1,580
9230 A&G-O 05010 Offic	9230	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 05415 Membe	9230	05415	0	0	0	14,760	0	0	0	0	0	0	0	0	0	0	14,760
9230 A&G-O 05428 Compu	9230	05428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 05430 Gas S	9230	05430	0	47,001	46,415	41,723	35,095	35,902	38,249	36,053	35,842	30,963	33,077	33,961	41,873	0	456,153
9230 A&G-O 06111 Contr	9230	06111	0	0	231	0	231	0	0	0	250	0	0	0	0	0	711
9230 A&G-O 06115 Use 0	9230	06115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 06121 Legal	9230	06121	0	28,612	75,587	57,708	77,650	29,614	55,035	42,415	48,266	2,710	81,349	28,377	72,123	0	599,448
9230 A&G-O 06141 Use 0	9230	06141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 06151 Use 0	9230	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 06199 Use 0	9230	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O TOTAL	9230	TOTAL	0	75,613	122,232	114,570	112,975	65,516	93,310	78,468	84,822	34,171	114,641	62,338	113,996	0	1,072,652
9240 A&G-P 07590 Misc	9240	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9240 A&G-P TOTAL	9240	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 01221 Worke	9250	01221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 01290 Benef	9250	01290	0	0	0	0	0	0	0	0	0	36	0	0	36	0	72
9250 A&G-I 02005 Non-I	9250	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
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Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
9250 A&G-I 05111 Posta	9250	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 05411 Meals	9250	05411	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45
9250 A&G-I 05413 Trans	9250	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 05414 Lodgi	9250	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 05421 Train	9250	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 06121 Legal	9250	06121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07111 Use 0	9250	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07112 Use 0	9250	07112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07113 Use 0	9250	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07114 Pub L	9250	07114	0	0	0	0	0	0	0	33,000	-33,000	0	0	0	0	0	0
9250 A&G-I 07120 Envir	9250	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07431 Use 0	9250	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07499 Misc	9250	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I TOTAL	9250	TOTAL	0	45	0	0	0	0	0	33,000	-33,000	36	0	0	36	0	117
9260 A&G-E 01200 Benef	9260	01200	0	90,043	92,272	107,099	97,508	86,423	91,812	87,580	76,936	85,057	85,697	99,136	96,033	0	1,095,594
9260 A&G-E 01231 Basic	9260	01231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01232 Fas 1	9260	01232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01233 Medic	9260	01233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01234 LTD I	9260	01234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01236 ESOP	9260	01236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01241 Retir	9260	01241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01249 Ret.	9260	01249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01290 Benef	9260	01290	0	0	0	0	0	0	0	0	0	427	0	0	428	0	854
9260 A&G-E 02005 Non-I	9260	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 03004 Vehic	9260	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 04018 MVG S	9260	04018	0	0	0	0	58	0	0	0	0	0	0	0	0	0	58
9260 A&G-E 04044 Adver	9260	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 04061 Emerg	9260	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 04146 Publi	9260	04146	0	0	0	0	0	0	0	205	0	0	0	0	0	0	205
9260 A&G-E 04305 Use 0	9260	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 05111 Posta	9260	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 05411 Meals	9260	05411	0	0	0	0	0	0	0	0	15	0	0	0	0	0	15
9260 A&G-E 05413 Trans	9260	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 05414 Lodgi	9260	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 05415 Membe	9260	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 05419 Misc	9260	05419	0	35	42	35	42	49	107	36	75	92	69	182	43	0	808
9260 A&G-E 05421 Train	9260	05421	0	0	26	0	0	0	0	0	0	0	0	0	0	0	26
9260 A&G-E 06111 Contr	9260	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 06151 Use 0	9260	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07113 Use 0	9260	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07120 Envir	9260	07120	0	274	0	0	17	187	51	0	0	0	0	0	0	0	529
9260 A&G-E 07411 Use 0	9260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07421 Servi	9260	07421	0	0	0	1,288	0	0	0	0	0	0	0	0	0	0	1,288
9260 A&G-E 07422 Use 0	9260	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07431 Use 0	9260	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07432 Use 0	9260	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07433 Use 0	9260	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07434 Use 0	9260	07434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07441 Use 0	9260	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07442 Use 0	9260	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07443 Unifo	9260	07443	0	28,425	9,080	3,064	3,527	1,115	1,167	858	378	894	316	1,087	1,185	0	51,098
9260 A&G-E 07444 Unifo	9260	07444	0	-17,297	-5,089	-1,500	-1,911	-546	-629	-485	-198	-557	-190	-622	-718	0	-29,743
9260 A&G-E 07445 Use 0	9260	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07447 Educa	9260	07447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07449 Misc	9260	07449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07461 Use 0	9260	07461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-04 Actual	NOV-04 Actual	DEC-04 Actual	JAN-05 Actual	FEB-05 Actual	MAR-05 Actual	APR-05 Actual	MAY-05 Actual	JUN-05 Actual	JUL-05 Actual	AUG-05 Actual	SEP-05 Actual	END-05 Actual	Total YTD Actual
9260 A&G-E 07491 Use 0	9260	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07499 Misc	9260	07499	0	1,442	1,463	585	1,059	836	6,053	699	593	1,164	163	753	727	0	15,537
9260 A&G-E 07515 Use 0	9260	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07516 Use 0	9260	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07520 Donat	9260	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07590 Misc	9260	07590	0	0	0	0	0	0	0	0	0	13	0	0	0	0	13
9260 A&G-E 07600 CWIP	9260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E TOTAL	9260	TOTAL	0	102,923	97,793	110,570	100,301	88,064	98,561	88,892	77,799	87,090	86,055	100,535	97,698	0	1,136,283
9270 A&G-F 06111 Contr	9270	06111	0	0	0	0	0	0	0	0	0	0	0	0	1,970	0	1,970
9270 A&G-F 07590 Misc	9270	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9270 A&G-F TOTAL	9270	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	1,970	0	1,970
9280 A&G-R 07590 Misc	9280	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G-R 09195 UCG B	9280	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G-R TOTAL	9280	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G-D 04751 Gas P	9290	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G-D 07499 Misc	9290	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G-D TOTAL	9290	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9301 A&G-G 05417 Club	9301	05417	0	0	0	100	0	100	1,500	100	0	100	105	0	19	0	2,024
9301 A&G-G 07520 Donat	9301	07520	0	0	0	60	350	0	0	0	0	1,250	0	0	0	0	1,660
9301 A&G-G 07590 Misc	9301	07590	0	250	0	0	0	0	0	65	0	0	0	0	0	0	315
9301 A&G-G TOTAL	9301	TOTAL	0	250	0	160	350	100	1,500	165	0	1,350	105	0	19	0	3,999
9302 Misce 02001 Inven	9302	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 04044 Adver	9302	04044	0	0	0	0	0	0	0	615	0	0	0	0	0	0	615
9302 Misce 04120 Newsw	9302	04120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 04133 Use 0	9302	04133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 04140 Analy	9302	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 04146 Publi	9302	04146	0	500	50	0	96	500	0	161	48	127	123	0	338	0	1,943
9302 Misce 04147 Use 0	9302	04147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 04305 Use 0	9302	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 05411 Meals	9302	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 05414 Lodgi	9302	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 05415 Membe	9302	05415	0	0	0	0	125	0	0	0	0	0	0	0	0	0	125
9302 Misce 05416 Club	9302	05416	0	0	0	0	0	120	0	0	15	0	0	0	0	0	135
9302 Misce 05421 Train	9302	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07499 Misc	9302	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07510 Assoc	9302	07510	0	0	0	1,180	5,819	371	0	280	1,253	511	10,000	1,732	0	0	21,146
9302 Misce 07513 Use 0	9302	07513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07514 Use 0	9302	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07515 Use 0	9302	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07516 Use 0	9302	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07519 Use 0	9302	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07520 Donat	9302	07520	0	100	0	0	0	0	500	300	500	0	500	100	500	0	2,500
9302 Misce 07590 Misc	9302	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 09334 Misc	9302	09334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce TOTAL	9302	TOTAL	0	600	50	1,180	6,040	991	500	1,356	1,816	638	10,623	1,832	838	0	26,464
9310 A&G-R 04580 Build	9310	04580	0	-22,134	-19,434	-18,537	34,957	-16,131	-17,082	-15,886	-17,509	-15,992	-15,851	-15,191	-17,305	0	-156,094
9310 A&G-R 04581 Build	9310	04581	0	36,345	36,345	36,345	-62,322	33,678	33,678	33,678	33,678	33,678	33,678	33,678	33,678	0	316,140
9310 A&G-R 07600 CWIP	9310	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9310 A&G-R TOTAL	9310	TOTAL	0	14,211	16,911	17,808	-27,365	17,548	16,596	17,792	16,169	17,687	17,827	18,488	16,374	0	160,045
9320 A&G-M 04146 Publi	9320	04146	0	0	0	0	0	0	0	70	0	0	0	0	0	0	70
9320 A&G-M 07520 Donat	9320	07520	0	0	0	0	0	0	0	119	12	0	0	0	0	0	131
9320 A&G-M TOTAL	9320	TOTAL	0	0	0	0	0	0	0	189	12	0	0	0	0	0	201
9350 Use 9 04589 Use 0	9350	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9350 Use 9 TOTAL	9350	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals			140,776,772	1,973,323	-872,147	-19,601	1,796,347	-7,042,927	-9,901,538	-3,683,990	-270,189	513,221	1,247,924	4,309,295	-1,695,952	979,758	128,110,298

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
1010 Gas P 10001 Lp -	1010	10001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas P 10002 Ng -	1010	10002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas P 10004 Trans	1010	10004	14,382,437	0	0	0	0	0	0	0	0	0	0	0	0	0	14,382,437
1010 Gas P 10006 Gener	1010	10006	249,066,213	758,727	507,108	1,140,615	1,156,477	0	0	409,452	687,052	2,970,775	714,215	1,319,705	3,691,382	0	262,419,721
1010 Gas P 10008 Gener	1010	10008	7,512,396	-3,699	-16,593	3,856	0	0	0	0	32	107,863	0	-9,075	334,327	0	7,929,108
1060 Compl 06111 Contr	1060	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 01000 Non-p	1070	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 01005 Capit	1070	01005	434,602	-133,032	20,794	-714	-98,006	124,059	129,282	217,199	157,741	147,506	131,228	139,741	214,823	0	1,485,224
1070 Const 01009 Capit	1070	01009	67,291	19,081	20,012	32,830	8,881	3,610	41,915	-103,467	41,443	32,509	12,944	60,822	-142,316	0	95,553
1070 Const 01290 Benef	1070	01290	181,117	-65,937	10,025	-478	-22,406	42,162	61,409	101,592	74,823	70,066	62,333	66,339	102,041	0	683,085
1070 Const 02001 Inven	1070	02001	629,874	-59,991	33,606	12,978	19,464	318,272	171,277	173,427	256,395	181,605	174,334	180,816	280,337	0	2,372,395
1070 Const 02002 Mater	1070	02002	105,404	-3,251	0	0	-28,680	0	0	0	0	12,486	18,995	856	2,645	0	108,455
1070 Const 02003 Mater	1070	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 02004 Wareh	1070	02004	59,902	-7,080	4,332	747	-549	12,659	16,494	16,427	21,010	19,032	17,421	19,085	30,805	0	210,284
1070 Const 03003 Capit	1070	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 03004 Vehic	1070	03004	4,878	0	0	0	-4,260	0	125	0	0	0	0	0	0	0	743
1070 Const 04861 A&G O	1070	04861	89,547	230,089	-140,509	-38,535	119,967	435,031	129,343	478,278	325,030	339,860	337,583	352,854	640,020	0	3,298,557
1070 Const 04862 A&G O	1070	04862	1,909,158	-31,158	91,678	107,965	-219,169	429,413	496,395	599,297	577,870	615,583	547,735	2,222,063	1,061,386	0	8,408,217
1070 Const 04863 A&G O	1070	04863	0	0	0	0	0	0	0	-490,275	-473,465	-487,446	-421,320	-2,149,067	-701,718	0	-4,723,290
1070 Const 04871 WIP C	1070	04871	0	0	0	0	0	0	0	-409,452	-687,084	-3,078,638	-714,215	-1,328,143	-4,345,643	0	-10,563,175
1070 Const 04872 WIP C	1070	04872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 04873 WIP I	1070	04873	0	0	0	0	0	0	0	10,336	10,918	9,756	9,606	11,708	8,354	0	60,678
1070 Const 04882 WIP R	1070	04882	0	0	0	0	0	0	0	-180	180	0	0	0	0	0	0
1070 Const 04888 Land	1070	04888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Const 04889 Land	1070	04889	15,127	0	0	0	0	0	10,621	300	8,242	1,975	0	0	0	0	36,265
1070 Const 05010 Offic	1070	05010	12,702	-8	269	404	776	92	1,683	1,682	3,173	5,204	16,464	5,210	6,480	0	54,131
1070 Const 06111 Contr	1070	06111	879,371	-10,088	8,268	46,229	-19,699	-14,257	60,353	71,589	54,570	99,492	128,007	198,064	582,424	0	2,084,324
1070 Const 07590 Misc	1070	07590	2,214	1,861	365	829	-422	1,410	14,739	4,373	4,768	376,984	102,484	9,284	0	0	518,886
1070 Const 07591 Suppl	1070	07591	-1,093,640	109,283	906	-1,802	-8,099	4,195	7,967	19,423	9,258	13,847	6,362	7,330	15,157	0	-909,813
1070 Const 07600 CWIP	1070	07600	142,000	-28,879	-18,605	-10,665	170,787	-147,451	-647	17,654	-39,699	51,462	-34,988	95,405	56,996	0	253,369
1070 Const 09911 Reimb	1070	09911	-468,364	19,455	-87,486	9,606	-44,659	-55,364	131,650	-139,073	-18,133	-159,689	-113,216	-149,039	-47,642	0	-1,121,955
1080 Accum 00000 Defau	1080	00000	-108,995,432	-712,758	-740,784	-774,478	-917,607	-2,789,588	-811,334	-795,728	-798,285	-823,392	-826,059	-823,946	-594,958	0	-120,406,349
1080 Accum 01000 Non-p	1080	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accum 01290 Benef	1080	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accum 04871 WIP C	1080	04871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accum 04879 WIP C	1080	04879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accum 04881 WIP S	1080	04881	75,752	-1,975	0	0	160	0	-7,200	-7,040	0	-16,341	7,200	0	0	0	50,556
1080 Accum 04882 WIP R	1080	04882	304,709	-2,508	1,317	6,416	-4,404	10,061	6,147	25,059	27,731	16,615	12,235	89,490	103,736	0	596,603
1080 Accum 06111 Contr	1080	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accum 07600 CWIP	1080	07600	0	0	0	0	0	0	0	0	0	0	0	0	13,008	0	13,008
1110 Accum 00000 Defau	1110	00000	-2,080,798	-18,231	-5,872	-5,570	0	2,110,471	0	0	0	0	0	0	0	0	0
1310 Cash 10411 Cash-	1310	10411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Other 10813 UCG E	1340	10813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Other 10832 Count	1340	10832	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
1340 Other 10833 City	1340	10833	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
1350 Worki 00000 Defau	1350	00000	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3,109
1420 Custo 10911 Unbil	1420	10911	1,556,946	701,351	4,442,024	6,697,136	-1,961,163	-2,422,637	-2,069,184	-4,109,889	-1,937,892	-649,497	-1,202,018	-36,455	3,773,643	0	2,782,365
1420 Custo 10912 Corre	1420	10912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10915 Mecha	1420	10915	2,505,484	993,959	531,898	7,770,925	7,790,239	-2,498,109	-2,275,241	-4,672,935	-2,276,185	-2,567,566	-1,026,104	-896,552	-613,230	0	2,766,581
1420 Custo 10916 Estim	1420	10916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10917 Unapp	1420	10917	0	0	0	205	0	0	0	0	0	0	0	0	0	0	205
1420 Custo 10918 Misc	1420	10918	0	0	0	0	0	0	0	0	0	0	0	-197,739	379,658	0	181,920
1420 Custo 10921 Specl	1420	10921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10931 Mecha	1420	10931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10935 Mdse	1420	10935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10941 Mecha	1420	10941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10984 Banne	1420	10984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10994 AIC R	1420	10994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Custo 10997 Oracl	1420	10997	0	0	0	0	0	0	0	0	0	0	0	189,829	-189,829	0	0
1420 Custo 11111 Loan	1420	11111	0	0	0	-50	-79	-141	-141	-141	-141	-141	-141	-141	-141	0	-1,255
1430 Other 10997 Oracl	1430	10997	0	0	0	0	0	0	0	0	0	0	0	7,910	0	0	7,910
1430 Other 11313 Misc	1430	11313	648,845	4,870	13,041	26,608	22,894	43,450	8,611	48,552	1,929	1,615	67	-53,818	-699	0	765,967
1430 Other 11346 Empto	1430	11346	0	0	0	0	0	0	192	0	0	0	0	0	0	0	192
1430 Other 11367 Frank	1430	11367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1430 Other 11371 Roadm	1430	11371	345,898	0	0	0	-69,229	0	-173,304	0	0	-15,290	0	-94,321	0	0	-6,246
1440 Accum 12001 Begin	1440	12001	-233,212	0	0	0	0	0	0	0	0	0	0	0	0	-725,157	-958,368
1440 Accum 12002 Unwri	1440	12002	0	0	0	-1,302	0	0	0	0	0	0	0	0	0	1,302	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
1440 Accum 12003 Month	1440	12003	0	-31,860	-85,583	-205,036	-158,664	-145,058	663,226	-56,114	-1,799	-55,340	-24,838	-52,966	-111,477	265,509	0
1440 Accum 12004 Bad d	1440	12004	0	-4,072	-13,985	-16,717	-4,459	-446,345	-241	969	-4,565	24,014	21,975	15,265	12,870	415,292	0
1440 Accum 12005 Merch	1440	12005	0	-1,712	-7,287	-7,050	-5,052	-2,105	-2,273	-2,745	-1,854	-1,925	-3,269	-3,888	-3,893	43,053	0
1440 Accum 12006 Mrchd	1440	12006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accum 12008 Cust	1440	12008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R f 00000 Defau	1460	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R f 12800 FA Tr	1460	12800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1510 Fuel 00000 Defau	1510	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plant 00000 Defau	1540	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plant 12900 Plnt	1540	12900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1550 Merch 00000 Defau	1550	00000	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1630 Store 00000 Defau	1630	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 01000 Non-p	1630	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 01008 Expen	1630	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 01200 Benef	1630	01200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 01290 Benef	1630	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 02001 Inven	1630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 02004 Wareh	1630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 02005 Non-I	1630	02005	0	0	0	0	0	0	0	0	0	0	0	0	116	-116	0
1630 Store 03001 Vehic	1630	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 03002 Vehic	1630	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 03004 Vehic	1630	03004	0	0	0	0	0	0	0	0	202	0	0	0	0	-202	0
1630 Store 04303 Use 0	1630	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04581 Build	1630	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04582 Build	1630	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04586 Use 0	1630	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04587 Use 0	1630	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04589 Use 0	1630	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 04861 A&G O	1630	04861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 05010 Offic	1630	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 05111 Posta	1630	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 05411 Meals	1630	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 05419 Misc	1630	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 05429 Work	1630	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 06111 Contr	1630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 07411 Use 0	1630	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 09172 Recei	1630	09172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 09173 W/H A	1630	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 09174 W/H O	1630	09174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Store 09278 Stora	1630	09278	-148,748	-27,064	-38,116	-20,466	-18,544	-12,659	-16,795	-16,427	-21,010	-17,565	-15,141	-19,085	-30,805	317	-402,108
1641 Gas s 00000 Defau	1641	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas s 15900 CIG N	1641	15900	6,642,884	471,601	20,085	-153,353	-2,346,281	-2,888,940	-1,101,718	-320,101	535,247	1,070,190	993,774	1,568,545	1,686,897	0	6,178,628
1641 Gas s 15940 P/L S	1641	15940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas s 15941 P/L S	1641	15941	1,895,862	320,087	373,512	-236,428	-303,224	-1,148,275	-571,366	-196,766	187,025	371,650	372,410	426,602	408,218	0	1,899,308
1641 Gas s 15958 P/L S	1641	15958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas s 15959 P/L S	1641	15959	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1650 Prepa 13001 Prepa	1650	13001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1650 Prepa 13009 Prepa	1650	13009	1,823,490	-124,626	-198,649	-316,669	-365,588	-301,022	-219,254	-133,074	-91,508	-73,100	-73,100	1,924,017	-76,235	0	1,774,682
1650 Prepa 13041 Tenne	1650	13041	142,607	-28,521	-28,521	-28,521	-28,521	-28,521	311,368	-28,306	-28,306	-28,306	-28,306	-28,306	-28,306	0	141,531
1740 Misce 27347 Hedgi	1740	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misce 27348 Hedgi	1740	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misce 27380 Texas	1740	27380	-11,688	42,737	40,157	-91,062	-240,159	-425,342	-425,897	1,111,254	0	0	0	0	0	0	0
1740 Misce 27384 Texas	1740	27384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misce 27390 Colum	1740	27390	362,159	-384,010	211,578	276,382	-135,344	2,126,447	-217,721	-2,142,251	411,086	-386,195	-109,433	68,171	389,277	0	470,149
1840 Clear 04863 A&G O	1840	04863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13803 Benef	1840	13803	0	0	0	0	0	0	0	-199,865	-147,389	-144,049	-140,100	-143,086	-225,344	999,832	0
1840 Clear 13805 Emplo	1840	13805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13810 Emplo	1840	13810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13811 Emplo	1840	13811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13812 Emplo	1840	13812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13820 Worke	1840	13820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13821 Basic	1840	13821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13822 FAS/1	1840	13822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13823 Medic	1840	13823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13824 LTD C	1840	13824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13826 Emplo	1840	13826	0	2,135	2,099	2,089	1,919	2,397	2,144	3,015	2,051	2,049	1,883	1,909	3,003	-26,695	0
1840 Clear 13827 ESOP-	1840	13827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
1840 Clear 13828 Pensi	1840	13828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13829 Defer	1840	13829	653,102	0	0	0	0	0	0	-653,102	0	0	0	0	0	0	0
1840 Clear 13835 Vehic	1840	13835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13836 PA En	1840	13836	2,326,770	142,000	113,120	94,516	83,851	98,111	107,187	106,540	115,714	-287,775	5,858	-4,325	100,793	0	3,002,359
1840 Clear 13837 Vehic	1840	13837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clear 13841 Emplo	1840	13841	0	114	201	310	11	263	183	-999	215	204	19	300	-741	-81	0
1840 Clear 13842 Capit	1840	13842	0	0	0	0	0	0	0	-14,431	-958	0	0	-1,164	0	16,553	0
1840 Clear 13843 Capit	1840	13843	0	0	0	0	0	0	0	0	-416	-1,342	-1,914	-443	-2,586	6,702	0
1840 Clear 13844 Expen	1840	13844	0	0	0	0	0	0	0	0	0	-552	0	0	-553	1,105	0
1840 Clear 13845 Expen	1840	13845	0	0	0	0	0	0	0	0	0	-746	0	0	-553	0	-1,299
1840 Clear 13846 Benef	1840	13846	0	0	0	0	0	0	0	14,431	958	552	0	1,164	553	-17,658	0
1841 Vehic 01000 Non-p	1841	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 01290 Benef	1841	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04305 Use 0	1841	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04309 Use 0	1841	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04411 Use 0	1841	04411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04413 Fuel	1841	04413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04421 Oil &	1841	04421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04422 Use 0	1841	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04423 Trans	1841	04423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04424 Use 0	1841	04424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04426 Vehic	1841	04426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04427 Wash	1841	04427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 04441 Use 0	1841	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 09102 Depre	1841	09102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehic 09244 Gross	1841	09244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842 IT Cl 05424 Books	1842	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Meter 04303 Use 0	1845	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Meter 04309 Use 0	1845	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 02002 Mater	1860	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 02003 Mater	1860	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 04303 Use 0	1860	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 04309 Use 0	1860	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 06111 Contr	1860	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 07591 Suppl	1860	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13900 Defer	1860	13900	68,429	0	0	80	0	0	0	653,102	0	0	0	0	-721,611	0	0
1860 Misce 13909 Hr St	1860	13909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13921 Tn R	1860	13921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13927 UCG-E	1860	13927	300,000	0	0	0	0	0	0	0	0	0	0	0	750,294	0	1,050,294
1860 Misce 13933 UCG-F	1860	13933	51,191	0	0	0	0	0	0	0	0	0	0	0	0	0	51,191
1860 Misce 13934 Tn Co	1860	13934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13936 Tn Ta	1860	13936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13938 Hann,	1860	13938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13957 Def D	1860	13957	-2,377	0	0	0	0	0	0	0	0	0	0	0	-2,124	0	-4,501
1860 Misce 13972 Atmos	1860	13972	-19,819,257	-248,527	-248,527	-248,527	-820	0	0	0	0	20,565,657	0	0	0	0	0
1860 Misce 13974 Texas	1860	13974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 13976 Atmos	1860	13976	20,564,837	0	0	0	0	0	0	0	0	-20,564,837	0	0	0	0	0
1860 Misce 14069 UCG D	1860	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14084 Gas P	1860	14084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14087 PBR R	1860	14087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14088 Recov	1860	14088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14089 Unbil	1860	14089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14090 Compa	1860	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misce 14127 UCG-M	1860	14127	0	0	0	0	0	0	0	0	0	0	0	0	23,999	0	23,999
1860 Misce 14130 South	1860	14130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1900 Accum 28201 Accum	1900	28201	-1,008,037	0	0	0	0	0	0	0	0	0	0	0	-3,808,585	0	-4,816,622
1900 Accum 28206 Accum	1900	28206	-86,403	0	0	0	0	0	0	0	0	0	0	0	184,138	0	97,735
1910 Unrec 14069 UCG D	1910	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec 14084 Gas P	1910	14084	1,154,717	274,146	3,369,967	5,301,661	-1,640,977	-1,883,626	-1,445,715	-2,900,349	-1,542,732	-499,269	-923,895	-38,084	3,126,620	0	2,352,464
1910 Unrec 14087 PBR R	1910	14087	3,095,201	-33,315	60,715	-127,844	503,442	238,476	-4,148	99,698	-39,530	30,769	0	32,300	31,999	0	3,887,763
1910 Unrec 14088 Recov	1910	14088	-4,357,110	882,831	5,258,905	2,780,922	7,056,269	-219,523	-2,845,463	-1,115,976	-1,178,533	-873,412	186,378	1,096,762	1,819,789	0	8,491,839
1910 Unrec 14089 Unbil	1910	14089	-1,154,717	-274,146	-3,369,967	-5,301,661	1,640,977	1,883,626	1,445,715	2,900,349	1,542,732	499,269	923,895	38,084	-3,126,620	0	-2,352,464
1910 Unrec 14090 Compa	1910	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec 23109 Pipel	1910	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec 27314 Pipel	1910	27314	13,907	0	0	93	0	0	0	-899	423	0	60	60	66	0	13,709
1910 Unrec 29000 Unrea	1910	29000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec 29002 MTM-O	1910	29002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
1910 Unrec 29004 GA Pl	1910	29004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unrec 29005 Bad D	1910	29005	-16,383	-20,051	-24,031	-20,349	-6,449	513,482	-3,410	6,780	35,614	67,243	57,691	-493,930	31,092	0	127,300
1910 Unrec 29006 Sales	1910	29006	-68,663	-11,375	-11,298	3,497	-9,529	-6,848	-38,740	-27,301	-30,442	-5,589	-21,077	-18,660	-21,082	0	-267,109
1910 Unrec 29007 Margi	1910	29007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accum 28101 Inj &	2282	28101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accum 28103 Inj/D	2282	28103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accum 28104 Auto	2282	28104	72,224	0	2,972	561	0	2,451	0	1,000	4,753	449	1,315	0	0	0	85,724
2282 Accum 28106 Gener	2282	28106	39,568	619	0	0	0	0	0	0	2,878	0	991	0	0	0	44,056
2282 Accum 28107 Gen L	2282	28107	320,641	1,100	0	0	0	0	0	0	33,000	0	0	0	0	0	354,741
2320 Accou 21000 Net P	2320	21000	-58,442	58,442	-50,027	-39,382	-38,889	-40,302	-39,420	-57,334	220,732	-45,780	-41,558	-40,148	-61,747	0	-233,854
2320 Accou 21007 Emp S	2320	21007	-3,039	-396	-399	-410	-434	-448	-448	-673	-460	-451	-426	-383	-557	0	-8,526
2320 Accou 21009 Emp D	2320	21009	-473	-59	-59	-59	-58	-57	-57	-86	-60	-60	-59	-54	-80	0	-1,223
2320 Accou 21010 Emp A	2320	21010	-462	-60	-60	-60	-63	-66	-66	-99	-66	-66	-66	-61	-90	0	-1,285
2320 Accou 21012 Emp E	2320	21012	-37,295	-3,995	-3,947	-3,094	-4,016	-4,141	-4,073	-5,877	-3,992	-4,056	-3,805	-3,826	-5,981	0	-88,099
2320 Accou 21016 Emp C	2320	21016	0	0	0	0	0	0	0	0	0	-444	-444	-444	-444	0	-1,776
2320 Accou 21017 Emp U	2320	21017	0	0	0	0	0	0	0	0	-27	0	0	0	0	0	-27
2320 Accou 21018 Emp U	2320	21018	7,958	-4	-4	-4	66	-4	-4	-6	-5	-4	-2	-2	-3	0	7,982
2320 Accou 21028 Emp 4	2320	21028	-10,131	-1,082	-1,082	-1,082	-1,040	-1,056	-1,021	-1,523	-1,318	-1,505	-1,245	-1,085	-1,106	0	-24,275
2320 Accou 21033 Empr	2320	21033	-18,069	-2,249	-2,300	-2,399	-1,930	-2,660	-2,327	-2,017	-2,267	-2,254	-1,902	-2,209	-2,263	0	-44,844
2320 Accou 21040 Empr	2320	21040	-19,813	0	0	0	0	0	0	0	0	0	0	0	0	-33,817	-53,630
2320 Accou 21043 Emp M	2320	21043	0	-2,061	-2,061	-2,061	-2,280	-2,499	-2,499	-3,748	-2,723	-2,823	-2,568	-2,417	-3,563	31,301	0
2320 Accou 21045 Emp D	2320	21045	0	-188	-188	-188	-192	-196	-196	-293	-213	-216	-195	-183	-269	2,516	0
2320 Accou 21050 Accru	2320	21050	-100,233	-38,318	-41,923	-73,815	-22,232	1,611	-65,149	197,313	-52,981	-54,641	-27,753	-98,435	226,617	0	-149,937
2320 Accou 21052 Visio	2320	21052	-1,566	-156	-156	-156	-156	-156	-156	-233	-156	-143	-130	-110	-156	0	-3,427
2320 Accou 21053 Preta	2320	21053	-162	-46	-46	-46	-104	-104	-104	-156	-104	-104	-104	-104	-156	0	-1,339
2320 Accou 21058 Banne	2320	21058	-125	-3,018	-341	-268	-657	270	-224	73	-23	-35	-279	0	-250	0	-4,876
2320 Accou 21063 PT US	2320	21063	0	0	0	0	0	0	-67	-85	-57	-57	-57	-57	-85	0	-466
2320 Accou 21071 Tenn	2320	21071	0	0	-2,936	2,936	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 21101 Estim	2320	21101	-5,798,023	-30,218	-8,464,346	-10,667,147	-3,967,464	3,173,629	4,220,438	9,565,556	4,059,897	3,131,100	1,175,345	862,505	-3,987,869	0	-6,726,597
2320 Accou 21195 Woodw	2320	21195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 21197 Hs En	2320	21197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 21205 UCG A	2320	21205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 21296 Nashv	2320	21296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 23109 Pipel	2320	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 23500 Contr	2320	23500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 23501 Custo	2320	23501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 24603 Other	2320	24603	118	0	0	0	0	0	0	0	0	0	0	0	0	0	118
2320 Accou 24605 Apcr	2320	24605	-15,845	0	0	0	0	0	0	0	0	0	0	0	0	0	-15,845
2320 Accou 24610 Emplo	2320	24610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Accou 24612 Other	2320	24612	-17,548	0	157	0	730	0	629	8,096	0	0	0	387	113	0	-7,437
2320 Accou 24613 Maile	2320	24613	67,370	0	0	0	0	0	0	0	0	0	0	0	0	0	67,370
2320 Accou 24618 Stock	2320	24618	-73,790	0	0	0	0	0	0	0	0	0	0	0	0	0	-73,790
2320 Accou 24619 Non-S	2320	24619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2340 Accou 24955 Accts	2340	24955	53,977	0	0	0	0	0	0	0	0	0	0	-53,977	0	0	0
2350 Custo 25000 Custo	2350	25000	-4,740,588	-211,712	-335,359	-182,709	-88,425	-94,566	-45,775	43,302	29,998	72,015	2,916	-34,647	-3,645	0	-5,589,196
2350 Custo 25004 Cust	2350	25004	1,985	0	0	0	0	0	0	0	0	0	0	0	0	0	1,985
2360 Taxes 25102 Empr	2360	25102	-37,999	-5,586	-10,258	1,103	-12,753	-3,231	-3,390	194	-5,378	-6,515	-5,396	-6,614	-837	0	-96,660
2360 Taxes 25104 Empr	2360	25104	-617	-1	-2	2	-1,644	47	605	91	5	-1	-2	-4	4	0	-1,515
2360 Taxes 25107 State	2360	25107	-100,036	-2	-12	13	-4,346	2,460	-232	411	-42	-147	6	-9	679	0	-101,257
2360 Taxes 25114 State	2360	25114	-349,995	-36,458	-36,458	-36,458	-36,458	-36,458	-36,458	-36,458	-36,458	323,407	-52,249	-52,249	-52,249	0	-474,999
2360 Taxes 25115 Permi	2360	25115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25116 Gross	2360	25116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25123 TN Us	2360	25123	-4,569	0	0	0	0	0	0	0	0	4,569	0	0	0	0	0
2360 Taxes 25201 Ad Va	2360	25201	-1,833,762	-215,000	-208,797	-215,000	-215,000	2,359,424	-217,000	-215,000	-212,226	-235,499	-214,273	-245,000	-244,991	0	-1,912,124
2360 Taxes 25247 Ad Va	2360	25247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25248 Ad Va	2360	25248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25249 Ad Va	2360	25249	-7,476	0	0	0	0	0	0	0	0	7,476	0	0	0	0	0
2360 Taxes 25250 Ad Va	2360	25250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25251 Ad Va	2360	25251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25252 Ad Va	2360	25252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25253 Ad Va	2360	25253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25254 Ad Va	2360	25254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25255 Ad Va	2360	25255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25256 Ad Va	2360	25256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25257 Ad Va	2360	25257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25258 Ad Va	2360	25258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25259 Ad Va	2360	25259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
2360 Taxes 25268 Ad Va	2360	25268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 25277 Ad Va	2360	25277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 26501 Feder	2360	26501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxes 26503 State	2360	26503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2370 Inter 26919 Int O	2370	26919	-311,706	-11,838	-12,810	-15,878	-19,110	-15,378	-14,624	-10,345	-11,584	-2,630	-11,232	-10,235	-7,417	0	-454,786
2410 Tax c 27201 Emp F	2410	27201	-35,681	-4,267	-5,434	-4,151	-4,184	-4,340	-4,251	-6,153	-4,765	-4,952	-4,487	-4,229	-6,550	0	-93,446
2410 Tax c 27202 Sales	2410	27202	126,762	0	0	0	0	0	0	0	0	-126,762	0	0	0	0	0
2410 Tax c 27204 Emp F	2410	27204	-49,789	-6,161	-10,006	-5,995	-5,981	-6,298	-6,030	-8,563	-6,720	-7,191	-6,367	-6,015	-10,052	0	-135,168
2410 Tax c 27205 Emp S	2410	27205	0	0	0	0	0	0	0	0	-173	-148	0	0	0	0	-321
2410 Tax c 27209 City	2410	27209	-1,105,960	14,263	-199,819	-656,245	979,460	-704,317	-550,316	520,603	198,582	-152,027	746,264	-132,356	-170,679	0	-1,212,547
2410 Tax c 27210 State	2410	27210	-226,812	-61	-43,586	-191,485	-33,538	73,322	-31,585	139,830	57,596	171,906	4,008	-2,658	-1,498	0	-84,561
2410 Tax c 27211 Count	2410	27211	-19,554	11,550	-14,357	-36,701	1,394	-51,583	-83,756	140,001	-32,841	-18,860	88,269	-13,973	-16,254	0	-46,666
2420 Misce 27307 Perfo	2420	27307	0	0	16,204	0	0	0	0	0	0	0	0	0	0	0	16,204
2420 Misce 27320 Fas 1	2420	27320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27328 Stg I	2420	27328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27333 Cust	2420	27333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27337 Envir	2420	27337	-475,000	75,014	575	260,219	45,639	76,546	16,957	16,614	5,576	4,440	3,472	0	-25,916	0	4,133
2420 Misce 27339 Inc T	2420	27339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27343 Accru	2420	27343	203	0	0	0	0	0	0	0	0	0	0	0	0	0	203
2420 Misce 27347 Hedgl	2420	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27348 Hedgl	2420	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27350 PBR S	2420	27350	0	0	0	0	0	0	0	0	0	0	0	-31,633	-31,999	0	-63,632
2420 Misce 27380 Texas	2420	27380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misce 27384 Texas	2420	27384	0	0	0	0	0	0	0	-1,253,400	175,632	35,881	200,028	219,947	289,112	0	-332,798
2420 Misce 27387 Stora	2420	27387	2,657	0	0	0	0	0	0	0	0	0	-2,628	0	-2,657	0	-2,628
2520 Custo 27341 Cust	2520	27341	-47,015	0	0	0	0	-825	0	1,649	0	0	0	0	0	0	-46,191
2530 Other 27706 Fas 1	2530	27706	2,037,454	0	0	0	0	0	0	0	0	0	0	0	0	70,628	2,108,082
2530 Other 27710 Fas 1	2530	27710	0	0	0	0	0	0	0	0	0	0	0	0	70,628	-70,628	0
2530 Other 27730 FAS 1	2530	27730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2820 Accum 28201 Accum	2820	28201	-25,754,464	0	0	0	0	0	0	0	0	0	0	0	-1,344,696	0	-27,099,160
2820 Accum 28202 Feder	2820	28202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2820 Accum 28206 Accum	2820	28206	-2,271,246	0	0	0	0	0	0	0	0	0	0	0	-51,539	0	-2,322,785
2830 Accum 28201 Accum	2830	28201	983,375	0	0	0	0	0	0	0	0	0	0	0	-1,352,425	0	-369,050
2830 Accum 28206 Accum	2830	28206	84,290	0	0	0	0	0	0	0	0	0	0	0	-115,923	0	-31,633
3740 Distr 00000 Defau	3740	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 Distr 00000 Defau	3760	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Mains 00000 Defau	3761	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3762 Mains 00000 Defau	3762	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Distr 00000 Defau	3780	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 Meas& 00000 Defau	3798	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Distr 00000 Defau	3800	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3810 Distr 00000 Defau	3810	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3820 Distr 00000 Defau	3820	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3830 Distr 00000 Defau	3830	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3850 Distr 00000 Defau	3850	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3909 Impro 00000 Defau	3909	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3910 Gener 00000 Defau	3910	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3920 Gener 00000 Defau	3920	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3940 Gener 00000 Defau	3940	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3964 Backh 00000 Defau	3964	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3972 Comm 00000 Defau	3972	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3991 Serve 00000 Defau	3991	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3992 Serve 00000 Defau	3992	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3996 Pc Ha 00000 Defau	3996	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3997 Pc So 00000 Defau	3997	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3998 Appli 00000 Defau	3998	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 07600 CWIP	4030	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 09344 Depr	4030	09344	0	143,596	145,739	145,279	15,726	15,708	14,225	18,150	15,734	15,890	15,475	12,411	12,736	0	570,669
4030 Depre 30001 Depr	4030	30001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 30004 Depr	4030	30004	0	33,990	33,990	33,990	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	0	408,022
4030 Depre 30005 Depr	4030	30005	0	745,047	737,162	749,256	751,247	755,211	750,971	738,601	751,377	765,919	770,675	784,198	845,851	0	9,145,516
4030 Depre 30007 Depr	4030	30007	0	11,366	11,415	11,470	146,611	146,442	146,091	9,356	8,535	9,571	9,571	-876,135	21,482	0	-344,224
4030 Depre 30008 Depr	4030	30008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 30010 Amort	4030	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 30031 Vehic	4030	30031	0	181	166	159	0	0	0	154	660	163	163	38	0	0	1,683
4030 Depre 30032 Vehic	4030	30032	0	-181	-166	-159	0	0	0	-154	-660	-163	-163	-38	0	0	-1,683
4030 Depre 30033 Vehic	4030	30033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
4030 Depre 30041 Heavy	4030	30041	0	8,444	8,548	8,547	13,479	13,479	13,479	10,055	-218	10,055	10,055	10,023	9,984	0	115,930
4030 Depre 30042 Heavy	4030	30042	0	-8,444	-8,548	-8,547	-11,457	-11,457	-11,457	-8,547	185	-8,547	-8,547	-8,520	-8,486	0	-102,371
4030 Depre 30043 Heavy	4030	30043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depre 30051 Store	4030	30051	0	0	0	0	202	202	202	202	202	202	202	202	202	0	1,822
4030 Depre 30052 Store	4030	30052	0	0	0	0	-103	-102	-106	-106	-118	-115	-115	-115	-115	0	-995
4030 Depre 30061 Tools	4030	30061	0	0	0	0	3,222	3,222	3,222	3,217	3,217	3,348	3,348	3,367	3,367	0	29,530
4030 Depre 30062 Tools	4030	30062	0	0	0	0	-1,634	-1,630	-1,684	-1,688	-1,874	-1,898	-1,906	-1,912	-1,913	0	-16,139
4030 Depre 41124 Billi	4030	41124	0	0	0	0	0	0	0	118,824	118,824	118,995	118,995	1,004,719	122,986	0	1,603,344
4043 Amort 09344 Depr	4043	09344	0	383	383	383	0	0	0	0	0	0	0	0	0	0	1,148
4043 Amort 30010 Amort	4043	30010	0	19,026	6,672	6,370	0	0	0	0	0	0	0	0	0	0	32,068
4060 Amort 09344 Depr	4060	09344	0	6,421	6,421	6,421	6,421	6,421	6,421	6,421	0	12,842	6,421	6,421	6,421	0	77,053
4081 Taxes 01210 Fica	4081	01210	0	14,547	24,171	6,413	21,410	19,394	14,007	20,746	11,632	12,520	13,086	13,735	19,285	0	190,946
4081 Taxes 01211 Futa	4081	01211	0	5	9	2	2,197	1,403	156	34	1	2	6	10	16	0	3,842
4081 Taxes 01212 Suta	4081	01212	0	31	57	13	4,992	535	648	204	31	29	13	23	-622	0	5,954
4081 Taxes 01213 Fica	4081	01213	0	1,319	4,823	-5,253	8,569	-1,109	-862	-6,347	614	1,563	909	2,384	-5,714	0	896
4081 Taxes 01214 Futa	4081	01214	0	1	2	-2	1,207	-437	-662	-104	-5	1	2	4	-4	0	2
4081 Taxes 01215 Suta	4081	01215	0	2	12	-13	2,739	-2,451	159	-420	-23	2	-6	9	-119	0	-110
4081 Taxes 01290 Benef	4081	01290	0	0	0	0	0	0	0	0	0	89	0	0	89	0	178
4081 Taxes 07595 Ocean	4081	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxes 09344 Depr	4081	09344	0	21,499	37,327	16,604	43,467	28,341	27,899	26,519	30,091	30,947	27,967	22,652	21,947	0	335,262
4081 Taxes 30101 Ad Va	4081	30101	0	210,627	210,627	210,627	210,627	210,627	210,627	210,627	210,627	210,627	215,000	236,254	240,627	0	2,587,524
4081 Taxes 30102 Taxes	4081	30102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxes 30103 Occup	4081	30103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxes 30104 State	4081	30104	0	28,521	28,521	28,521	28,521	28,521	28,306	28,306	28,306	28,306	28,306	28,306	28,306	0	340,751
4081 Taxes 30105 Corp/	4081	30105	0	36,458	36,458	36,458	36,458	36,458	36,458	36,458	36,458	52,249	52,249	52,249	52,249	0	500,660
4081 Taxes 30107 City	4081	30107	0	0	0	0	0	833	167	167	167	167	167	167	167	0	2,000
4081 Taxes 30108 Dot T	4081	30108	0	0	0	0	0	10,028	0	0	0	0	0	0	0	0	10,028
4081 Taxes 30109 State	4081	30109	0	124,626	198,649	316,669	365,588	301,022	219,254	133,074	91,508	73,100	73,100	68,774	76,235	0	2,041,599
4081 Taxes 30111 UCG M	4081	30111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxes 30112 Publi	4081	30112	0	0	0	0	0	0	0	0	0	25,000	0	0	0	0	25,000
4091 Incom 30201 Feder	4091	30201	0	0	0	0	0	0	0	0	0	0	0	0	6,505,706	0	6,505,706
4091 Incom 30202 State	4091	30202	0	-38,828	81,212	40,643	453,078	298,727	-533,667	43,842	-39,800	166,089	-77,758	-127,656	314,749	0	580,631
4101 Provi 05411 Meals	4101	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101 Provi 30201 Feder	4101	30201	0	0	0	0	0	0	0	0	0	0	0	0	-6,505,706	0	-6,505,706
4101 Provi 30202 State	4101	30202	0	0	0	0	0	0	0	0	0	0	0	0	16,676	0	16,676
4150 Reven 30301 MJC W	4150	30301	0	0	0	0	0	51	0	0	0	0	0	0	-8	0	43
4150 Reven 30302 MJC R	4150	30302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reven 30303 Gross	4150	30303	0	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	-11	0	-127
4150 Reven 30305 Cost	4150	30305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Costs 30401 Cost	4160	30401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Costs 30403 Cost	4160	30403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Costs 30404 Gas L	4160	30404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inter 30604 Int &	4190	30604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inter 30605 Allow	4190	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4191 Allow 30605 Allow	4191	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misce 30606 Misc	4210	30606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misce 30607 Incen	4210	30607	0	33,397	-60,715	127,844	-503,442	-238,476	4,148	-99,698	39,530	-30,769	0	-667	0	0	-728,848
4261 Donat 07510 Assoc	4261	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30702 Educa	4261	30702	0	0	0	0	20,500	0	0	0	0	0	0	0	0	0	20,500
4261 Donat 30703 Unite	4261	30703	0	0	0	0	0	500	0	0	150	0	0	0	12,035	0	12,685
4261 Donat 30704 Use 3	4261	30704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30705 Healt	4261	30705	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30706 Museu	4261	30706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30707 Use 3	4261	30707	0	0	0	0	0	0	0	0	0	250	100	0	0	0	350
4261 Donat 30708 Use 3	4261	30708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30709 Salva	4261	30709	0	0	0	50	0	0	0	0	0	0	0	0	100	0	150
4261 Donat 30710 Youth	4261	30710	0	0	0	0	0	0	0	0	127	0	0	0	200	0	327
4261 Donat 30711 Heat	4261	30711	0	0	0	0	0	0	0	0	0	15,000	0	0	0	0	15,000
4261 Donat 30713 Use 3	4261	30713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30715 Use 3	4261	30715	0	0	0	0	0	0	500	0	0	0	0	0	0	0	500
4261 Donat 30717 Use 3	4261	30717	0	93	0	0	0	0	0	5,075	0	1,566	0	0	0	0	6,734
4261 Donat 30719 Use 3	4261	30719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30721 Use 3	4261	30721	0	0	0	0	0	0	0	0	0	0	0	2,500	0	0	2,500
4261 Donat 30722 Use 3	4261	30722	0	0	54	0	0	0	0	0	0	0	0	0	0	0	54
4261 Donat 30724 Use 3	4261	30724	0	400	0	0	0	0	0	0	0	0	0	0	0	0	400
4261 Donat 30726 Use 3	4261	30726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30730 Use 3	4261	30730	0	1,407	0	0	250	0	0	0	0	0	0	150	500	0	2,307

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
4261 Donat 30731 Use 3	4261	30731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30733 Use 3	4261	30733	0	0	0	0	0	0	0	25	0	0	300	0	0	0	325
4261 Donat 30734 Use 3	4261	30734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30735 Use 3	4261	30735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Donat 30736 Commu	4261	30736	0	0	0	100	0	179	0	618	525	0	250	400	100	0	2,172
4261 Donat 30737 Polit	4261	30737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4264 Civic 07520 Donat	4264	07520	0	300	0	1,755	-1,755	0	0	0	0	0	0	0	0	0	300
4264 Civic 30737 Polit	4264	30737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Other 00000 Defau	4265	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Other 07590 Misc	4265	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Other 30118 Penal	4310	30118	0	1	0	0	7	17	40	42	3	0	0	0	0	0	108
4310 Other 30119 Cust	4310	30119	0	22,545	22,802	26,173	28,656	25,102	28,373	27,820	26,801	29,030	27,538	27,729	27,826	0	320,395
4310 Other 30135 Int O	4310	30135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Other 30141 Int O	4310	30141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Other 30157 Int o	4310	30157	0	1,432	0	38,181	1,256	-29,235	-49,061	-39,044	-31,328	-29,341	-30,577	-35,130	-30,648	0	-233,495
4320 Allow 00000 Defau	4320	00000	0	0	0	0	0	0	0	-10,336	-10,918	-9,756	-9,606	-11,708	-8,354	0	-60,678
4800 Resid 31101 Gas R	4800	31101	0	-2,151,394	-4,101,860	-9,938,550	-16,156,853	-14,587,529	-12,128,273	-7,485,016	-4,621,192	-2,543,342	-2,167,597	-1,898,088	-2,168,776	0	-79,948,470
4800 Resid 31106 Gas R	4800	31106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resid 31107 Gas R	4800	31107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resid 31304 Gas T	4800	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4805 Unbil 31101 Gas R	4805	31101	0	-353,910	-3,053,131	-4,019,571	1,438,355	1,279,457	1,595,645	2,204,547	800,847	203,350	322,286	-3,245	-1,164,273	0	-749,643
4810 Comme 31101 Gas R	4810	31101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4811 Comme 31101 Gas R	4811	31101	0	-2,441,083	-3,207,750	-6,936,948	-9,608,084	-8,844,277	-7,523,821	-4,766,906	-3,376,965	-2,475,465	-2,295,956	-2,260,983	-2,382,395	0	-56,120,634
4811 Comme 31180 Handb	4811	31180	0	0	0	0	-29,288	29,288	0	0	0	0	0	0	0	0	0
4812 Indus 31101 Gas R	4812	31101	0	-1,925,620	-766,143	-3,541,094	-2,118,760	-3,483,366	-2,562,876	-1,672,236	-1,786,479	-1,422,523	-1,386,938	-1,351,089	-1,567,592	0	-23,584,716
4812 Indus 31180 Handb	4812	31180	0	0	0	0	-102,249	102,249	0	0	0	0	0	0	0	0	0
4813 Imig 31101 Gas R	4813	31101	0	-40,681	40,681	0	0	0	0	0	0	0	0	0	0	0	0
4815 Unbil 31101 Gas R	4815	31101	0	-183,548	-1,492,922	-2,260,997	541,299	747,734	522,481	1,954,450	678,433	250,463	455,083	22,535	-1,385,172	0	-150,161
4815 Unbil 31180 Handb	4815	31180	0	0	0	0	26,934	-31,737	7,026	252	-2,147	3,668	1,020	-896	-3,572	0	547
4816 Unbil 31101 Gas R	4816	31101	0	-165,460	107,551	-411,755	-19,818	404,507	-58,228	-51,629	450,448	192,484	347,754	13,056	-1,231,044	0	-422,134
4816 Unbil 31180 Handb	4816	31180	0	0	0	0	111,312	-113,879	-506	7,425	6,900	5,880	2,385	12,106	-24,255	0	7,368
4820 Other 31101 Gas R	4820	31101	0	-38,722	-55,651	-118,229	-150,922	-104,986	-114,937	-55,042	-42,471	-31,498	-366,816	305,081	-36,900	0	-611,093
4825 Unbil 31101 Gas R	4825	31101	0	1,567	-3,522	-4,813	1,327	-9,061	9,286	2,521	8,164	3,200	76,895	4,109	6,846	0	96,519
4870 Forfe 31201 Forfe	4870	31201	0	-47,031	-63,280	-79,000	-161,209	-181,715	-113,253	-158,196	-76,624	-46,939	-46,582	-36,510	-40,293	0	-1,050,632
4880 Misce 31301 Misc	4880	31301	0	-24,269	-29,012	-17,304	-14,195	-17,871	-17,907	-18,347	-13,214	-11,899	-10,735	-10,754	-13,189	0	-198,694
4880 Misce 31303 UCG G	4880	31303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reven 31302 Misc	4890	31302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reven 31304 Gas T	4890	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4895 Reven 31180 Handb	4895	31180	0	0	0	0	217	1,359	-3,727	1,198	1,467	2,360	10,141	102	-179	0	12,938
4895 Reven 31304 Gas T	4895	31304	0	-11,668	-25,341	132,585	-3,186	10,975	0	-1,975	-4,348	-3,062	-2,343	-2,293	-2,191	0	87,153
4896 Reven 31180 Handb	4896	31180	0	0	0	0	-30,098	8,379	88,876	-3,554	3,665	3,909	-2,063	1,210	6,424	0	56,748
4896 Reven 31304 Gas T	4896	31304	0	-521,329	-426,149	-1,485,878	-597,732	13,831	-690,765	-623,997	-556,257	-470,832	-503,575	-503,130	-211,450	0	-6,577,264
4897 Reven 31304 Gas T	4897	31304	0	-92,169	-92,972	-1,810	-163,056	-99,955	-93,957	-92,915	-98,633	-94,945	-93,872	-89,818	-94,588	0	-1,108,689
4898 Disco 31304 Gas T	4898	31304	0	28,178	29,348	-305	41,671	33,926	60,299	31,438	44,607	15,310	28,932	28,334	31,978	0	373,718
4930 Rent 31308 Rent	4930	31308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4950 Other 31309 Other	4950	31309	0	0	0	0	0	0	0	0	0	0	0	189,829	-189,829	0	0
7280 Liqui 04755 Purch	7280	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas m 01000 Non-p	7330	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas m 03001 Vehic	7330	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350 Misce 04590 Utili	7350	04590	0	0	15	0	0	22	15	36	15	0	15	16	31	0	164
7350 Misce 04599 Capit	7350	04599	0	0	-9	0	0	-12	-8	-19	-8	0	-8	-8	-18	0	-90
7350 Misce 07600 CWIP	7350	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420 Maint 01000 Non-p	7420	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420 Maint 03001 Vehic	7420	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7520 Gas w 07120 Envir	7520	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Maint 02001 Inven	7690	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Maint 02004 Wareh	7690	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8030 Natur 04755 Purch	8030	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04750 Commo	8040	04750	0	0	0	0	0	0	1,701	-1,701	0	0	0	0	0	0	0
8040 Natur 04751 Gas P	8040	04751	0	3,371,416	4,523,054	10,499,499	14,491,941	12,964,931	9,424,315	7,722,278	8,744,176	7,250,606	7,443,972	7,508,195	7,440,690	0	101,385,073
8040 Natur 04755 Purch	8040	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04759 Gas P	8040	04759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04760 Estim	8040	04760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04767 Pipel	8040	04767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04768 Purch	8040	04768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04771 Deman	8040	04771	0	0	0	0	0	0	0	0	0	0	495	-495	48	0	48
8040 Natur 04772 Commo	8040	04772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
8040 Natur 04773 Deman	8040	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04774 Capac	8040	04774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natur 04775 PGA R	8040	04775	0	0	0	0	0	0	0	0	1,007	2,897	0	0	0	0	3,904
8041 Lique 04751 Gas P	8041	04751	0	0	0	-111	111	0	0	0	0	0	0	0	0	0	0
8045 Trans 04771 Deman	8045	04771	0	1,146,387	1,146,220	1,412,332	1,764,412	1,756,109	1,220,319	1,365,996	1,114,855	1,066,488	1,054,855	1,054,989	1,070,134	0	15,173,095
8045 Trans 04772 Commo	8045	04772	0	22,633	37,252	68,671	156,904	136,865	236,602	84,856	55,689	51,965	63,149	62,519	46,370	0	1,023,475
8045 Trans 04773 Deman	8045	04773	0	298,223	298,223	174,749	15,156	238,535	346,430	480,028	311,387	313,374	315,362	313,374	298,219	0	3,403,060
8045 Trans 04774 Capac	8045	04774	0	-5,826	-7,756	-6,576	-2,159	-4,860	-4,547	-4,446	-1,864	-4,198	-2,797	-3,598	-4,210	0	-52,837
8045 Trans 04775 PGA R	8045	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8051 PGA f 04775 PGA R	8051	04775	0	1,252,904	2,266,275	6,836,076	11,249,966	10,147,618	8,625,911	4,968,929	3,179,117	1,522,445	1,224,331	1,009,227	1,240,094	0	53,522,892
8052 PGA f 04775 PGA R	8052	04775	0	1,650,037	2,149,969	5,055,441	6,886,210	6,348,090	5,579,156	3,375,776	2,492,918	1,796,611	1,654,295	1,623,848	1,744,638	0	40,356,989
8053 PGA f 04773 Deman	8053	04773	0	0	0	0	0	0	0	2,398	17,855	1,805	0	4,984	0	0	27,042
8053 PGA f 04775 PGA R	8053	04775	0	1,558,236	639,335	2,725,334	2,320,452	2,111,008	2,112,963	1,373,199	1,506,843	1,270,472	1,160,564	1,132,043	1,349,814	0	19,260,263
8054 PGA f 04775 PGA R	8054	04775	0	24,716	36,092	88,113	107,583	74,192	86,409	36,243	31,674	23,157	291,373	-245,808	28,048	0	581,791
8056 PGA f 04775 PGA R	8056	04775	0	0	0	0	0	0	1,186	0	0	0	0	0	0	0	1,186
8057 PGA f 04775 PGA R	8057	04775	0	0	0	0	102,164	237,499	0	0	0	0	0	0	0	0	339,662
8058 Unbil 04775 PGA R	8058	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8058 Unbil 04819 Unbil	8058	04819	0	105,782	2,300,704	3,204,033	-1,190,191	-1,005,062	-1,112,361	-1,555,612	-650,497	-155,338	-246,188	2,818	983,866	0	681,954
8058 Unbil 04820 Unbil	8058	04820	0	46,941	1,145,148	1,786,639	-464,324	-583,562	-361,858	-1,405,319	-540,176	-193,859	-352,220	-23,222	1,136,828	0	191,016
8058 Unbil 04821 Unbil	8058	04821	0	124,631	-80,104	306,739	14,828	-203,523	35,451	51,123	-350,542	-153,034	-264,984	-28,725	1,039,746	0	491,607
8058 Unbil 04822 Unbil	8058	04822	0	-3,208	4,219	4,250	-1,290	32,634	-12,996	-3,287	-4,265	-5,807	-59,695	-3,186	-7,680	0	-60,311
8059 PGA O 04775 PGA R	8059	04775	0	-4,142,423	-5,183,984	-12,140,067	-21,987,000	-20,007,842	-16,228,801	-15,165,191	-8,800,170	-6,245,280	-4,656,731	-4,780,837	-5,232,990	0	-124,571,316
8060 Excha 04773 Deman	8060	04773	0	341,273	-251,736	-185,319	375,503	-1,701,105	643,618	2,284,397	-586,719	350,313	-90,596	-288,118	-678,390	0	213,121
8060 Excha 04776 Imbal	8060	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purch 04751 Gas P	8070	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purch 07590 Misc	8070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8081 Gas w 04756 Stora	8081	04756	0	211,470	348,709	982,199	5,857,896	7,541,702	4,705,549	3,502,254	559,036	161,602	0	0	196,213	0	24,066,630
8081 Gas w 04776 Imbal	8081	04776	0	0	0	0	0	0	-20,111	0	-2,422	0	0	0	0	0	-22,533
8082 Gas d 04756 Stora	8082	04756	0	-1,248,783	-908,521	-802,416	-510,325	-1,019,490	-410,893	-215,075	-1,390,305	-2,943,099	-4,128,836	-3,865,035	-3,133,007	0	-20,575,787
8082 Gas d 04776 Imbal	8082	04776	0	0	0	0	0	-66,075	66,075	0	0	0	0	0	0	0	0
8120 Gas u 04755 Purch	8120	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8120 Gas u 04801 Compa	8120	04801	0	6,123	-1,480	-3,434	-11,675	-7,114	-10,220	-5,853	-4,668	-4,668	1,128	-994	-3,076	0	-45,933
8130 Other 02001 Inven	8130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Other 02004 Wareh	8130	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Other 04755 Purch	8130	04755	0	148,410	148,410	148,410	148,410	148,410	148,410	148,410	148,410	148,410	148,410	123,130	145,882	0	1,753,112
8130 Other 04773 Deman	8130	04773	0	0	0	0	0	0	0	0	0	-910	2,628	0	0	0	1,717
8130 Other 04775 PGA R	8130	04775	0	0	0	0	0	0	0	0	-1,007	0	0	0	0	0	-1,007
8130 Other 04777 Reali	8130	04777	0	12,611	12,134	18,625	12,612	7,944	17,135	0	0	1	1	0	2,486	0	83,548
8140 Stora 01000 Non-p	8140	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160 Wells 05411 Meals	8160	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stora 04590 Util	8210	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stora 04599 Capit	8210	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stora 07600 CWIP	8210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8250 Stora 04590 Util	8250	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stora 04755 Purch	8260	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stora 07411 Use 0	8260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stora 07443 Unifo	8260	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stora 07444 Unifo	8260	07444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stora 07499 Misc	8260	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stora 07600 CWIP	8260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340 Maint 04590 Util	8340	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Maint 02001 Inven	8350	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Maint 02004 Wareh	8350	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Maint 06111 Contr	8350	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360 Proce 02001 Inven	8360	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400 Other 05010 Offic	8400	05010	0	0	0	0	0	0	0	0	0	0	0	0	6	0	6
8410 Other 01000 Non-p	8410	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Other 04305 Use 0	8410	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Other 05411 Meals	8410	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Other 07120 Envir	8410	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8420 Other 02005 Non-I	8420	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Other 05010 Offic	8432	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Other 05411 Meals	8432	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Other 05413 Trans	8432	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Other 05414 Lodgi	8432	05414	0	0	0	0	0	0	0	79	0	0	0	0	0	0	79
8432 Other 05419 Misc	8432	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8433 Maint 05415 Membe	8433	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
8435 Maint 02005 Non-l	8435	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Trans 02001 Inven	8500	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Trans 02005 Non-l	8500	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Trans 05415 Membe	8500	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530 Trans 02005 Non-l	8530	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Mains 01000 Non-p	8560	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Mains 01006 O&M P	8560	01006	0	0	0	0	0	0	0	0	0	1,504	0	0	1,115	0	2,619
8560 Mains 01008 Expen	8560	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Mains 01013 Expen	8560	01013	0	0	0	0	0	0	0	0	0	1,113	0	0	1,115	0	2,228
8560 Mains 01014 Expen	8560	01014	0	0	0	0	0	0	0	0	0	-1,504	0	0	-1,115	0	-2,619
8560 Mains 02001 Inven	8560	02001	0	0	0	0	0	0	0	0	0	0	0	0	223	0	223
8560 Mains 02005 Non-l	8560	02005	0	0	110	83	0	0	212	3	0	22	0	0	0	0	430
8560 Mains 03001 Vehic	8560	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Mains 04302 Heavy	8560	04302	0	0	0	0	0	0	0	0	0	26	25	628	0	0	679
8560 Mains 04307 Heavy	8560	04307	0	0	0	0	0	0	0	0	0	-22	-21	-534	0	0	-577
8560 Mains 05010 Offic	8560	05010	0	0	0	0	0	0	0	0	0	22	0	689	64	0	775
8560 Mains 05111 Posta	8560	05111	0	0	0	0	0	0	0	0	0	12	0	0	0	0	12
8560 Mains 05411 Meals	8560	05411	0	0	0	0	0	0	0	0	0	325	96	157	76	0	653
8560 Mains 05413 Trans	8560	05413	0	0	0	0	0	0	0	0	0	0	0	0	758	0	758
8560 Mains 05415 Membe	8560	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Mains 06111 Contr	8560	06111	0	0	0	0	0	0	0	0	12,742	0	0	0	0	0	12,742
8570 Trans 02001 Inven	8570	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Trans 02005 Non-l	8570	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Trans 04590 Utill	8570	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Trans 06111 Contr	8570	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Trans 02001 Inven	8630	02001	0	0	0	16,659	0	0	0	269	0	0	0	0	0	0	16,929
8630 Trans 02004 Wareh	8630	02004	0	0	0	0	0	0	0	32	0	0	0	0	0	0	32
8630 Trans 02005 Non-l	8630	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Trans 04305 Use 0	8630	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Trans 05414 Lodgi	8630	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Trans 06111 Contr	8630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8640 Trans 02005 Non-l	8640	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Trans 02001 Inven	8650	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Trans 02005 Non-l	8650	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Trans 04302 Heavy	8650	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Trans 06111 Contr	8650	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8660 Trans 02005 Non-l	8660	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 01000 Non-p	8700	01000	0	30,535	36,516	39,182	36,987	36,664	31,916	63,950	28,384	32,514	34,258	35,218	52,282	0	458,406
8700 Distr 01001 Capit	8700	01001	0	345,485	303,952	278,426	269,261	275,824	276,597	417,218	318,159	312,929	306,288	308,647	500,951	0	3,913,736
8700 Distr 01002 Capit	8700	01002	0	-345,485	-303,952	-278,426	-269,261	-275,824	-276,597	-225,878	-375,983	-364,672	-355,438	-364,607	-573,316	0	-4,009,438
8700 Distr 01003 Defer	8700	01003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 01004 Defer	8700	01004	0	0	0	0	0	0	0	-315,027	0	0	0	0	0	0	-315,027
8700 Distr 01006 O&M P	8700	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 01008 Expen	8700	01008	0	2,347	5,147	6,810	752	-178	2,176	-11,683	-724	4,697	2,498	5,763	-14,178	0	3,427
8700 Distr 01011 Capit	8700	01011	0	0	0	0	0	0	0	374,937	240,912	231,448	232,667	230,090	353,236	0	1,663,289
8700 Distr 01012 Capit	8700	01012	0	0	0	0	0	0	0	-251,250	-183,088	-179,704	-184,862	-172,785	-280,871	0	-1,252,560
8700 Distr 02001 Inven	8700	02001	0	1,632	143	0	0	0	645	243	39	41	0	0	0	0	2,743
8700 Distr 02004 Wareh	8700	02004	0	196	17	0	0	0	77	29	175	6	0	0	0	0	500
8700 Distr 02005 Non-l	8700	02005	0	855	720	902	1,327	666	915	1,982	1,976	2,335	1,623	2,784	2,404	0	18,490
8700 Distr 03001 Vehic	8700	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 03002 Vehic	8700	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 03003 Capit	8700	03003	0	0	-8	-17	-345	-77	-63	-980	-29	-1,024	-1,080	-3,607	-2,375	0	-9,606
8700 Distr 03004 Vehic	8700	03004	0	0	18	30	593	100	101	1,586	43	1,562	1,612	5,370	3,614	0	14,629
8700 Distr 04001 Safet	8700	04001	0	0	401	0	0	0	0	144	93	0	0	0	0	0	638
8700 Distr 04018 MVG S	8700	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04021 Promo	8700	04021	0	0	0	0	0	98	0	0	0	0	0	0	0	0	98
8700 Distr 04043 Emplo	8700	04043	0	0	0	0	0	0	0	0	0	0	0	0	87	0	87
8700 Distr 04044 Adver	8700	04044	0	1,371	249	284	232	317	2,256	636	234	648	54	949	0	0	7,229
8700 Distr 04046 Cust	8700	04046	0	378	337	50	0	0	0	0	0	0	0	0	0	0	765
8700 Distr 04062 Use 0	8700	04062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04146 Publl	8700	04146	0	794	1,153	20	0	0	0	0	160	0	440	500	0	0	3,067
8700 Distr 04201 Softw	8700	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04202 Use 0	8700	04202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04212 IT Eq	8700	04212	0	0	0	0	0	0	0	0	0	0	0	0	201	0	201
8700 Distr 04301 Use 0	8700	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04302 Heavy	8700	04302	0	0	0	0	140	4	245	278	26	64	0	230	254	0	1,240
8700 Distr 04303 Use 0	8700	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
8700 Distr 04305 Use 0	8700	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04307 Heavy	8700	04307	0	0	0	0	-119	-4	-208	-236	-22	-54	0	-196	-216	0	-1,054
8700 Distr 04441 Use 0	8700	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04580 Build	8700	04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04581 Build	8700	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04582 Build	8700	04582	0	1,375	1,253	1,725	3,973	2,150	3,875	2,588	3,177	699	2,599	3,538	15,066	0	42,018
8700 Distr 04583 Use 0	8700	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04584 Use 0	8700	04584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04585 Railr	8700	04585	0	0	0	0	100	0	0	0	0	0	0	0	0	0	100
8700 Distr 04586 Use 0	8700	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04587 Use 0	8700	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04588 Use 0	8700	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04589 Use 0	8700	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04590 Utili	8700	04590	0	3,610	1,650	4,206	4,948	3,321	4,449	4,676	3,025	6,412	5,782	5,956	6,341	0	54,377
8700 Distr 04599 Capit	8700	04599	0	-2,918	-1,342	-2,951	-4,368	-2,659	-4,383	-3,844	-3,251	-4,275	-4,746	-5,240	-9,727	0	-49,705
8700 Distr 04751 Gas P	8700	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 04910 Dept	8700	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05010 Offic	8700	05010	0	4,946	6,532	2,215	7,192	4,413	4,180	6,272	4,766	4,711	4,012	13,190	7,249	0	69,677
8700 Distr 05111 Posta	8700	05111	0	827	729	982	755	1,104	1,991	1,049	838	977	937	691	989	0	11,869
8700 Distr 05211 Use 0	8700	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05212 Use 0	8700	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05213 Use 0	8700	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05215 Use 0	8700	05215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05221 Use 0	8700	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05240 Use 0	8700	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05251 Use 0	8700	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05252 Use 0	8700	05252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05253 Use 0	8700	05253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05310 Month	8700	05310	0	1,853	5,128	5,479	7,257	3,850	2,975	10,942	5,997	6,971	5,258	6,323	5,665	0	67,697
8700 Distr 05311 Use 0	8700	05311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05312 Long	8700	05312	0	1,227	1,310	0	1,096	1,161	1,282	1,063	1,103	1,156	1,169	1,141	2,623	0	14,331
8700 Distr 05313 Use 0	8700	05313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05314 Toll	8700	05314	0	1,347	1,578	0	1,238	1,328	1,662	1,754	1,727	1,449	1,611	1,394	2,778	0	17,866
8700 Distr 05315 Use 0	8700	05315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05316 Telec	8700	05316	0	0	0	0	0	0	0	0	0	66	0	0	0	0	66
8700 Distr 05317 Use 0	8700	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05321 Use 0	8700	05321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05323 Measu	8700	05323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05331 WAN/L	8700	05331	0	500	7,918	601	8,599	-2,752	2,399	1,201	3,976	7,352	898	7,752	4,254	0	42,698
8700 Distr 05332 Use 0	8700	05332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05333 Use 0	8700	05333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05342 Use 0	8700	05342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05343 Use 0	8700	05343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05351 Use 0	8700	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05361 Use 0	8700	05361	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05362 Use 0	8700	05362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05363 Use 0	8700	05363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05364 Cellu	8700	05364	0	9,096	6,582	9,818	16,128	150	5,425	14,508	13,261	9,459	14,070	5,804	13,336	0	117,437
8700 Distr 05365 Use 0	8700	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05366 Use 0	8700	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05367 Use 0	8700	05367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05368 Use 0	8700	05368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05369 Use 0	8700	05369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05370 Use 0	8700	05370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05371 Use 0	8700	05371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05372 Use 0	8700	05372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05380 Video	8700	05380	0	0	0	0	273	0	0	0	0	0	0	0	0	0	273
8700 Distr 05390 Audio	8700	05390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05399 Capit	8700	05399	0	-8,742	-13,272	-7,313	-17,544	-1,890	-7,184	-15,467	-15,179	-14,997	-13,101	-12,616	-16,279	0	-143,583
8700 Distr 05411 Meals	8700	05411	0	699	97	919	77	117	876	432	1,704	4,263	1,043	1,088	1,316	0	12,630
8700 Distr 05412 Spous	8700	05412	0	0	0	0	0	0	0	0	0	434	0	0	0	0	434
8700 Distr 05413 Trans	8700	05413	0	506	47	0	0	0	492	0	623	1,783	370	142	691	0	4,654
8700 Distr 05414 Lodgi	8700	05414	0	461	136	1,234	0	0	924	290	119	3,602	232	707	612	0	8,321
8700 Distr 05415 Membe	8700	05415	0	0	0	462	1,920	60	926	375	0	0	0	0	0	0	3,743
8700 Distr 05416 Club	8700	05416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05417 Club	8700	05417	0	150	0	0	0	0	0	0	0	0	0	79	150	0	379
8700 Distr 05419 Misc	8700	05419	0	2	186	93	0	0	0	0	20,106	35,804	0	3	157	0	56,351

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
8700 Distr 05420 Emplo	8700	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05421 Train	8700	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05424 Books	8700	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 05427 Techi	8700	05427	0	0	0	0	0	0	0	0	0	0	34	0	0	0	34
8700 Distr 05429 Work	8700	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 06111 Contr	8700	06111	0	565	525	96,750	0	405	0	0	3,629	1,311	176	3,559	0	0	106,919
8700 Distr 06112 Colle	8700	06112	0	0	0	0	0	0	6	0	0	0	0	0	0	0	6
8700 Distr 06121 Legal	8700	06121	0	0	0	14,415	0	0	0	0	0	0	0	0	0	0	14,415
8700 Distr 06151 Use 0	8700	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 06199 Use 0	8700	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07113 Use 0	8700	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07120 Envir	8700	07120	0	0	37	0	47	3	55	162	6	0	233	560	376	0	1,481
8700 Distr 07411 Use 0	8700	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07421 Servi	8700	07421	0	87	114	1,011	0	118	124	0	0	0	0	0	0	0	1,455
8700 Distr 07422 Use 0	8700	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07431 Use 0	8700	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07432 Use 0	8700	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07433 Use 0	8700	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07441 Use 0	8700	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07442 Use 0	8700	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07443 Unifo	8700	07443	0	0	0	0	165	146	0	195	18	0	0	322	272	0	1,119
8700 Distr 07444 Unifo	8700	07444	0	0	0	0	-77	-66	0	-102	-11	0	0	-126	-101	0	-482
8700 Distr 07445 Use 0	8700	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07491 Use 0	8700	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07499 Misc	8700	07499	0	4,770	2,020	2,451	3,166	491	986	409	659	409	816	532	176	0	16,885
8700 Distr 07510 Assoc	8700	07510	0	0	0	0	0	410	0	0	0	0	0	0	0	0	410
8700 Distr 07514 Use 0	8700	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07515 Use 0	8700	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07516 Use 0	8700	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07519 Use 0	8700	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07520 Donat	8700	07520	0	333	98	349	5,100	250	320	0	300	581	210	0	25	0	7,565
8700 Distr 07590 Misc	8700	07590	0	344	616	2,477	1,474	766	622	971	1,235	1,858	742	879	647	0	12,632
8700 Distr 07595 Ocean	8700	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 07600 CWIP	8700	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 09173 W/H A	8700	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Distr 09911 Reimb	8700	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 02001 Inven	8710	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 02005 Non-I	8710	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 04302 Heavy	8710	04302	0	0	0	0	0	0	0	0	0	131	0	0	0	0	131
8710 Distr 04307 Heavy	8710	04307	0	0	0	0	0	0	0	0	0	-111	0	0	0	0	-111
8710 Distr 04582 Build	8710	04582	0	0	0	0	179	0	0	0	0	0	484	0	0	0	663
8710 Distr 04590 Util	8710	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 04599 Capit	8710	04599	0	0	0	0	-95	0	0	0	0	0	-128	0	0	0	-223
8710 Distr 05010 Offic	8710	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 05111 Posta	8710	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 05411 Meals	8710	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 05413 Trans	8710	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 05414 Lodgi	8710	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 05419 Misc	8710	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 06111 Contr	8710	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Distr 07600 CWIP	8710	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odori 02003 Mater	8711	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odori 02005 Non-I	8711	02005	0	17,528	0	0	0	0	0	0	0	0	0	0	0	0	17,528
8720 Distr 01000 Non-p	8720	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Distr 01008 Expen	8720	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Distr 02005 Non-I	8720	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 01000 Non-p	8740	01000	0	43,939	44,496	46,402	51,321	51,990	46,110	63,500	39,067	37,746	39,547	43,802	71,999	0	579,919
8740 Mains 01008 Expen	8740	01008	0	2,876	4,589	7,627	5,025	368	3,683	-21,694	3,090	3,312	2,788	8,697	-16,471	0	3,891
8740 Mains 02001 Inven	8740	02001	0	192	0	0	108	13	206	522	147	503	276	1,118	1,494	0	4,580
8740 Mains 02002 Mater	8740	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 02003 Mater	8740	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 02004 Wareh	8740	02004	0	23	0	0	13	2	25	63	21	70	39	157	209	0	620
8740 Mains 02005 Non-I	8740	02005	0	1,955	1,284	699	821	2,272	2,545	2,128	87	585	1,078	3,004	2,492	0	18,952
8740 Mains 02006 Purch	8740	02006	0	0	0	0	0	0	0	0	0	33	0	0	0	0	33
8740 Mains 03001 Vehic	8740	03001	0	1,601	1,634	1,641	0	0	0	138	507	129	129	34	0	0	5,813
8740 Mains 03002 Vehic	8740	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 03003 Capit	8740	03003	0	-53,542	-49,955	-41,004	-43,835	-55,600	-49,199	-49,373	-47,055	-45,358	-47,816	-51,279	-61,782	0	-595,797

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
8740 Mains 03004 Vehic	8740	03004	0	87,319	87,283	77,944	83,487	102,682	90,375	89,825	77,699	77,522	83,888	90,922	107,609	0	1,056,556
8740 Mains 04001 Safet	8740	04001	0	0	0	0	0	0	0	0	0	0	0	0	369	0	369
8740 Mains 04020 Servi	8740	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04040 Commu	8740	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04301 Use 0	8740	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04302 Heavy	8740	04302	0	29,099	28,007	26,981	29,802	29,313	30,950	31,194	33,097	37,784	35,887	36,511	34,994	0	383,617
8740 Mains 04303 Use 0	8740	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04305 Use 0	8740	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04307 Heavy	8740	04307	0	-24,734	-23,806	-22,934	-25,331	-24,916	-26,308	-26,514	-28,132	-32,117	-30,504	-31,034	-29,745	0	-326,074
8740 Mains 04309 Use 0	8740	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04422 Use 0	8740	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04580 Build	8740	04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04581 Build	8740	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04582 Build	8740	04582	0	5	22	0	0	0	963	-963	0	0	963	0	696	0	1,686
8740 Mains 04585 Railr	8740	04585	0	0	0	0	0	0	0	406	216	100	425	10	260	0	1,417
8740 Mains 04587 Use 0	8740	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04589 Use 0	8740	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 04590 Utili	8740	04590	0	1,039	1,047	3,328	1,493	1,354	1,188	1,437	2,197	1,295	1,512	2,699	2,730	0	21,321
8740 Mains 04599 Capit	8740	04599	0	-646	-610	-1,814	-769	-728	-1,053	-721	-1,337	-775	-1,359	-1,415	-1,985	0	-13,210
8740 Mains 05010 Offic	8740	05010	0	59	190	128	187	155	57	30	85	891	439	159	69	0	2,449
8740 Mains 05111 Posta	8740	05111	0	2	20	0	0	0	0	0	0	0	0	0	0	0	22
8740 Mains 05211 Use 0	8740	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05316 Telec	8740	05316	0	0	0	0	7	0	0	0	0	0	0	0	0	0	7
8740 Mains 05365 Use 0	8740	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05366 Use 0	8740	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05399 Capit	8740	05399	0	0	0	0	-4	0	0	0	0	0	0	0	0	0	-4
8740 Mains 05411 Meals	8740	05411	0	63	0	0	0	0	68	189	36	71	153	403	27	0	1,010
8740 Mains 05413 Trans	8740	05413	0	50	0	0	0	0	0	0	0	0	0	348	8	0	407
8740 Mains 05414 Lodgi	8740	05414	0	61	0	0	0	0	174	285	226	117	145	288	6	0	1,303
8740 Mains 05415 Membe	8740	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05417 Club	8740	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05419 Misc	8740	05419	0	21	0	69	0	0	0	0	1	0	0	8	1	0	99
8740 Mains 05421 Train	8740	05421	0	0	60	0	20	0	99	0	10	0	0	0	0	0	190
8740 Mains 05422 Opera	8740	05422	0	0	0	0	0	0	423	39	0	0	0	0	0	0	462
8740 Mains 05424 Books	8740	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 05429 Work	8740	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 06111 Contr	8740	06111	0	0	16	0	0	0	0	0	0	1,701	100	100	0	0	1,917
8740 Mains 06151 Use 0	8740	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 07120 Envir	8740	07120	0	12	0	0	0	0	0	0	0	73	0	0	0	0	85
8740 Mains 07411 Use 0	8740	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 07421 Servi	8740	07421	0	0	150	0	0	0	0	0	0	0	0	0	0	0	150
8740 Mains 07443 Unifo	8740	07443	0	0	82	392	69	129	0	15	0	0	0	0	1,275	0	1,962
8740 Mains 07444 Unifo	8740	07444	0	0	-44	-163	-25	-43	0	-8	0	0	0	0	-497	0	-780
8740 Mains 07499 Misc	8740	07499	0	266	182	140	50	0	0	320	13	578	129	289	597	0	2,565
8740 Mains 07520 Donat	8740	07520	0	0	155	0	0	0	0	0	0	0	0	0	0	0	155
8740 Mains 07590 Misc	8740	07590	0	-709	74	-464	2	5	21	284	286	0	55	77	0	0	-366
8740 Mains 07591 Suppl	8740	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 07600 CWIP	8740	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 09195 UCG B	8740	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Mains 09911 Reimb	8740	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 01000 Non-p	8750	01000	0	7,581	10,086	10,104	10,477	13,002	8,683	12,418	8,884	8,124	8,773	9,026	14,661	0	121,818
8750 Distr 01008 Expen	8750	01008	0	604	1,635	1,522	710	1,389	-1,073	-4,008	1,040	546	731	1,480	-3,423	0	1,152
8750 Distr 02001 Inven	8750	02001	0	183	138	361	0	0	831	0	0	0	241	0	1,006	0	2,759
8750 Distr 02003 Mater	8750	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 02004 Wareh	8750	02004	0	22	17	43	0	0	100	0	0	0	34	0	141	0	358
8750 Distr 02005 Non-I	8750	02005	0	30	1,474	586	173	253	572	319	1,946	152	3,672	2,541	492	0	12,192
8750 Distr 03001 Vehic	8750	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 04302 Heavy	8750	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 04307 Heavy	8750	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 04583 Use 0	8750	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 04590 Utili	8750	04590	0	603	206	256	364	310	569	357	478	345	349	416	283	0	4,539
8750 Distr 04599 Capit	8750	04599	0	-373	-122	-137	-201	-177	-329	-201	-302	-208	-215	-241	-173	0	-2,680
8750 Distr 05010 Offic	8750	05010	0	0	127	0	0	0	0	0	0	0	0	0	0	0	127
8750 Distr 05411 Meals	8750	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 05413 Trans	8750	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 05414 Lodgi	8750	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 05419 Misc	8750	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
8750 Distr 06111 Contr	8750	06111	0	0	0	0	0	0	0	0	0	121	0	0	0	0	121
8750 Distr 07499 Misc	8750	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 07590 Misc	8750	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Distr 07600 CWIP	8750	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 02001 Inven	8760	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 02004 Wareh	8760	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 02005 Non-I	8760	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 04302 Heavy	8760	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 04307 Heavy	8760	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 04590 Utili	8760	04590	0	33	55	55	56	55	54	61	49	56	54	53	34	0	617
8760 Distr 04599 Capit	8760	04599	0	-15	-23	-21	-23	-21	-25	-28	-22	-26	-24	-21	-14	0	-264
8760 Distr 05411 Meals	8760	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 07590 Misc	8760	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Distr 07600 CWIP	8760	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr 01000 Non-p	8770	01000	0	0	0	226	0	0	0	0	0	0	0	0	0	0	226
8770 Distr 01008 Expen	8770	01008	0	0	0	113	-113	0	0	0	0	0	0	0	0	0	0
8770 Distr 02001 Inven	8770	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr 02004 Wareh	8770	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr 02005 Non-I	8770	02005	0	175	0	91	0	0	0	76	0	0	0	0	0	0	342
8770 Distr 04302 Heavy	8770	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr 04590 Utili	8770	04590	0	21	22	0	0	30	0	31	31	33	0	30	32	0	230
8770 Distr 04599 Capit	8770	04599	0	-13	-12	0	0	-16	0	-16	-18	-18	0	-16	-18	0	-128
8770 Distr 05411 Meals	8770	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr 05419 Misc	8770	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Distr 06111 Contr	8770	06111	0	740	370	0	0	0	0	0	270	270	270	0	0	0	1,920
8770 Distr 07600 CWIP	8770	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 01000 Non-p	8780	01000	0	33,677	34,325	27,391	34,028	27,275	31,044	40,618	26,553	23,870	24,738	27,706	44,052	0	375,276
8780 Meter 01008 Expen	8780	01008	0	4,760	3,595	1,682	5,020	-3,714	6,730	-14,961	2,524	1,448	1,628	5,639	-10,667	0	3,683
8780 Meter 02001 Inven	8780	02001	0	0	0	0	0	0	62	0	0	112	1,243	887	0	0	2,303
8780 Meter 02002 Mater	8780	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 02003 Mater	8780	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 02004 Wareh	8780	02004	0	0	0	0	0	0	7	0	0	16	174	124	0	0	321
8780 Meter 02005 Non-I	8780	02005	0	462	893	870	3,237	171	3,587	1,380	1,498	520	447	296	158	0	13,520
8780 Meter 03001 Vehic	8780	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 04302 Heavy	8780	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 04303 Use 0	8780	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 04590 Utili	8780	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 05010 Offic	8780	05010	0	0	0	0	0	0	0	40	0	0	0	0	0	0	40
8780 Meter 05111 Posta	8780	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 05411 Meals	8780	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 05413 Trans	8780	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 05414 Lodgi	8780	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 05419 Misc	8780	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 06111 Contr	8780	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 07499 Misc	8780	07499	0	0	0	0	0	0	0	0	0	0	0	0	38	0	38
8780 Meter 07590 Misc	8780	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Meter 07591 Suppl	8780	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 01000 Non-p	8790	01000	0	0	41	0	0	0	0	0	0	0	0	0	0	0	41
8790 Custo 01008 Expen	8790	01008	0	0	14	-14	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 02001 Inven	8790	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 02004 Wareh	8790	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 02005 Non-I	8790	02005	0	0	0	0	0	0	0	0	0	93	0	385	0	0	478
8790 Custo 03001 Vehic	8790	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 04302 Heavy	8790	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 04305 Use 0	8790	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 05414 Lodgi	8790	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 05419 Misc	8790	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 06111 Contr	8790	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 07119 Insur	8790	07119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 07590 Misc	8790	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 09910 Custo	8790	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Custo 09929 Cust	8790	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 01000 Non-p	8800	01000	0	2,506	3,672	2,096	2,401	3,676	3,321	4,710	2,849	1,759	1,916	2,925	4,657	0	36,688
8800 Distr 01008 Expen	8800	01008	0	375	729	-307	272	701	303	-1,539	212	-205	166	943	-1,125	0	525
8800 Distr 02001 Inven	8800	02001	0	0	0	0	0	0	0	28	0	58	57	0	0	0	143
8800 Distr 02004 Wareh	8800	02004	0	0	0	0	0	0	0	3	0	8	8	0	0	0	20
8800 Distr 02005 Non-I	8800	02005	0	10	18	37	0	14	254	35	63	0	461	86	196	0	1,174

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8800 Distr 03001 Vehic	8800	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04301 Use 0	8800	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04302 Heavy	8800	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04305 Use 0	8800	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04307 Heavy	8800	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04582 Build	8800	04582	0	0	0	0	0	0	0	0	0	0	176	0	45	0	221
8800 Distr 04586 Use 0	8800	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 04590 Utili	8800	04590	0	0	0	0	0	32	0	0	0	0	0	0	0	0	32
8800 Distr 04599 Capit	8800	04599	0	-1,229	-524	0	-4,587	-2,345	-4,016	-2,432	-2,421	-2,365	393	-461	-1,436	0	-21,423
8800 Distr 04801 Compa	8800	04801	0	1,101	1,480	3,434	11,675	5,928	10,220	5,853	4,668	4,668	-1,128	1,006	3,076	0	51,983
8800 Distr 05010 Offic	8800	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 05111 Posta	8800	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 05240 Use 0	8800	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 05411 Meals	8800	05411	0	55	32	47	69	209	0	69	13	-828	1,364	258	240	0	1,529
8800 Distr 05413 Trans	8800	05413	0	92	0	0	75	0	0	0	0	0	0	0	0	0	167
8800 Distr 05414 Lodgi	8800	05414	0	41	0	547	944	834	0	252	0	78	552	111	568	0	3,927
8800 Distr 05415 Membe	8800	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 05419 Misc	8800	05419	0	0	0	0	0	0	0	0	0	0	0	1,417	0	0	1,417
8800 Distr 05421 Train	8800	05421	0	215	0	0	0	0	715	58	0	0	0	0	0	0	988
8800 Distr 05429 Work	8800	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 06111 Contr	8800	06111	0	1,507	480	0	0	0	1,200	0	1,096	1,816	990	995	1,927	0	10,011
8800 Distr 07431 Use 0	8800	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 07491 Use 0	8800	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 07499 Misc	8800	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 07520 Donat	8800	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Distr 07590 Misc	8800	07590	0	0	0	0	37	0	0	0	0	0	0	0	0	0	37
8800 Distr 07600 CWIP	8800	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 01000 Non-p	8810	01000	0	0	0	0	0	0	0	248	0	0	0	0	0	0	248
8810 Distr 01008 Expen	8810	01008	0	0	0	0	0	0	0	41	-41	0	0	0	0	0	0
8810 Distr 02001 Inven	8810	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 02004 Wareh	8810	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 02005 Non-I	8810	02005	0	99	99	99	99	99	343	201	154	129	99	349	99	0	1,666
8810 Distr 04302 Heavy	8810	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04303 Use 0	8810	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04441 Use 0	8810	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04580 Build	8810	04580	0	-10,907	-10,467	-9,454	289	-17,689	-19,703	-21,067	-22,791	-8,716	-22,515	-7,896	-36,647	0	-187,562
8810 Distr 04581 Build	8810	04581	0	18,176	18,176	18,676	16,001	35,465	34,810	36,210	35,510	14,146	35,510	13,946	56,874	0	333,502
8810 Distr 04582 Build	8810	04582	0	2,350	4,672	5,226	3,903	8,904	9,426	5,840	5,404	7,106	5,048	2,068	8,585	0	68,533
8810 Distr 04583 Use 0	8810	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04585 Railr	8810	04585	0	0	0	70	0	0	0	0	0	0	0	0	0	0	70
8810 Distr 04586 Use 0	8810	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04587 Use 0	8810	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04588 Use 0	8810	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04589 Use 0	8810	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04590 Utili	8810	04590	0	2,104	1,901	3,153	1,698	2,524	3,120	4,493	1,080	2,932	3,720	1,694	3,569	0	31,988
8810 Distr 04592 Misc	8810	04592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04593 Lease	8810	04593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 04599 Capit	8810	04599	0	-2,704	-3,728	-4,521	-2,804	-6,001	-6,979	-5,770	-3,858	-5,837	-5,031	-1,716	-7,125	0	-56,073
8810 Distr 05010 Offic	8810	05010	0	87	0	0	0	0	0	0	0	0	0	0	0	0	87
8810 Distr 05211 Use 0	8810	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 05419 Misc	8810	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 06111 Contr	8810	06111	0	0	0	0	0	0	0	0	0	0	0	0	635	0	635
8810 Distr 07499 Misc	8810	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Distr 07590 Misc	8810	07590	0	0	0	0	0	0	0	0	0	0	0	819	0	0	819
8810 Distr 07600 CWIP	8810	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr 01000 Non-p	8850	01000	0	96	97	97	97	97	97	145	97	97	97	97	145	0	1,260
8850 Distr 01008 Expen	8850	01008	0	5	10	15	5	0	15	-44	10	10	5	15	-39	0	6
8850 Distr 02005 Non-I	8850	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr 03001 Vehic	8850	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr 04590 Utili	8850	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr 05111 Posta	8850	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr 05411 Meals	8850	05411	0	14	0	0	0	0	0	24	2	6	65	43	1	0	155
8850 Distr 05413 Trans	8850	05413	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22
8850 Distr 05414 Lodgi	8850	05414	0	27	0	0	0	0	0	14	2	17	61	8	3	0	132
8850 Distr 05419 Misc	8850	05419	0	2	0	31	0	0	0	0	0	0	0	3	0	0	36
8850 Distr 07510 Assoc	8850	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Distr 07590 Misc	8850	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
8860 Distr 01000 Non-p	8860	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 02001 Inven	8860	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 02005 Non-I	8860	02005	0	0	0	150	0	0	0	0	0	0	0	0	0	0	150
8860 Distr 03001 Vehic	8860	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 04302 Heavy	8860	04302	0	310	0	0	0	0	0	0	0	0	0	0	0	0	310
8860 Distr 04307 Heavy	8860	04307	0	-263	0	0	0	0	0	0	0	0	0	0	0	0	-263
8860 Distr 04582 Build	8860	04582	0	419	0	0	0	0	26	447	0	0	0	0	113	0	1,004
8860 Distr 04583 Use 0	8860	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 04589 Use 0	8860	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 04599 Capit	8860	04599	0	-229	0	0	0	0	-16	-248	0	0	0	0	-75	0	-567
8860 Distr 05010 Offic	8860	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 06111 Contr	8860	06111	0	300	150	0	125	105	105	0	210	210	352	-1	0	0	1,557
8860 Distr 07120 Envir	8860	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Distr 07600 CWIP	8860	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 01000 Non-p	8870	01000	0	17,992	10,843	17,255	18,121	12,478	9,915	17,483	9,782	13,147	13,214	12,367	22,192	0	174,788
8870 Distr 01001 Capit	8870	01001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 01008 Expen	8870	01008	0	2,562	-703	4,833	1,339	-3,104	78	-4,026	510	2,492	691	1,431	-4,340	0	1,762
8870 Distr 02001 Inven	8870	02001	0	826	921	1,086	1,154	607	1,127	850	1,178	1,079	1,135	947	1,335	0	12,245
8870 Distr 02002 Mater	8870	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 02004 Wareh	8870	02004	0	99	111	130	138	73	135	102	165	151	159	133	187	0	1,583
8870 Distr 02005 Non-I	8870	02005	0	414	80	168	34	0	18	2	33	0	52	2	35	0	839
8870 Distr 03001 Vehic	8870	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 04302 Heavy	8870	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 04305 Use 0	8870	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 04307 Heavy	8870	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 04581 Build	8870	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 04582 Build	8870	04582	0	0	0	0	0	0	0	0	58	0	0	0	0	0	58
8870 Distr 04590 Utili	8870	04590	0	116	105	177	216	171	157	163	91	140	88	203	162	0	1,789
8870 Distr 04599 Capit	8870	04599	0	-65	-46	-82	-93	-82	-78	-76	-79	-93	-49	-118	-99	0	-959
8870 Distr 05010 Offic	8870	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 05351 Use 0	8870	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 05411 Meals	8870	05411	0	17	0	0	0	0	3	47	2	21	82	55	17	0	245
8870 Distr 05413 Trans	8870	05413	0	28	0	0	0	0	0	0	0	0	0	0	4	0	32
8870 Distr 05414 Lodgi	8870	05414	0	34	0	0	0	0	11	17	3	21	78	10	3	0	178
8870 Distr 05415 Membe	8870	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 05419 Misc	8870	05419	0	2	0	38	0	0	0	0	0	0	0	4	0	0	46
8870 Distr 06111 Contr	8870	06111	0	0	0	0	274	274	0	0	0	0	0	0	0	0	547
8870 Distr 07120 Envir	8870	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 07499 Misc	8870	07499	0	0	0	0	0	0	0	0	0	0	0	144	156	0	300
8870 Distr 07590 Misc	8870	07590	0	-3,606	-1,792	-2,171	-599	-1,071	-4,058	-1,362	-1,114	-1,468	-3,442	-4,605	-1,406	0	-26,694
8870 Distr 07600 CWIP	8870	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 09195 UCG B	8870	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Distr 09911 Reimb	8870	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 01000 Non-p	8890	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 02001 Inven	8890	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 02004 Wareh	8890	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 02005 Non-I	8890	02005	0	0	0	0	0	0	850	190	41	0	76	0	0	0	1,158
8890 Maint 03001 Vehic	8890	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 04302 Heavy	8890	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 04582 Build	8890	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 04590 Utili	8890	04590	0	0	0	0	104	0	0	0	0	0	0	0	0	0	104
8890 Maint 04599 Capit	8890	04599	0	0	0	0	-61	0	0	0	0	0	0	0	0	0	-61
8890 Maint 06111 Contr	8890	06111	0	560	280	0	0	0	0	0	280	280	280	250	1,900	0	3,830
8890 Maint 07120 Envir	8890	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 07590 Misc	8890	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Maint 07600 CWIP	8890	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Maint 02001 Inven	8900	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Maint 02002 Mater	8900	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Maint 02005 Non-I	8900	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Maint 04302 Heavy	8900	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Maint 06111 Contr	8900	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Maint 02001 Inven	8910	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Maint 02005 Non-I	8910	02005	0	0	0	0	0	0	0	46	0	0	84	0	545	0	676
8910 Maint 04302 Heavy	8910	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Maint 04582 Build	8910	04582	0	0	0	0	0	0	0	0	0	0	3	0	0	0	3
8910 Maint 04590 Utili	8910	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Maint 04599 Capit	8910	04599	0	0	0	0	0	0	0	0	0	0	-1	0	0	0	-1

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account	Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
8910	Maint 06111 Contr	8910	06111	0	0	0	0	0	0	0	0	0	0	0	370	740	0	1,110
8910	Maint 07600 CWIP	8910	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920	Maint 01000 Non-p	8920	01000	0	12,940	8,932	15,041	15,344	8,972	8,460	14,661	7,438	11,261	11,077	10,394	18,833	0	143,353
8920	Maint 01008 Expen	8920	01008	0	1,721	-109	4,394	919	-3,505	987	-3,478	160	2,464	471	1,218	-3,617	0	1,625
8920	Maint 02001 Inven	8920	02001	0	842	1,078	1,120	1,196	635	1,146	1,235	1,056	839	832	935	1,414	0	12,326
8920	Maint 02002 Mater	8920	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920	Maint 02004 Wareh	8920	02004	0	101	129	134	144	76	137	148	148	117	117	131	198	0	1,581
8920	Maint 02005 Non-I	8920	02005	0	468	271	412	81	209	1,335	493	156	51	4,027	731	1,190	0	9,423
8920	Maint 03001 Vehic	8920	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920	Maint 04302 Heavy	8920	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920	Maint 04303 Use 0	8920	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920	Maint 05411 Meals	8920	05411	0	14	0	0	0	0	0	24	2	6	65	46	2	0	158
8920	Maint 05413 Trans	8920	05413	0	22	0	0	0	0	0	0	0	0	0	0	0	0	22
8920	Maint 05414 Lodgi	8920	05414	0	27	0	0	0	0	0	14	3	19	61	8	3	0	134
8920	Maint 05415 Membe	8920	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920	Maint 05419 Misc	8920	05419	0	2	0	31	0	0	0	0	0	0	0	3	0	0	36
8920	Maint 06111 Contr	8920	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920	Maint 07590 Misc	8920	07590	0	-2,607	-968	-2,015	-1,574	-3,048	-4,570	-753	-631	-1,903	-1,574	-1,532	-1,797	0	-22,971
8920	Maint 09910 Custo	8920	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920	Maint 09911 Reimb	8920	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	Maint 01000 Non-p	8930	01000	0	4,511	5,493	6,448	6,027	6,042	6,041	8,905	5,349	4,676	5,414	5,352	8,025	0	72,283
8930	Maint 01008 Expen	8930	01008	0	233	795	1,301	91	8	906	-2,745	388	232	602	772	-2,142	0	443
8930	Maint 02001 Inven	8930	02001	0	0	0	0	0	210	0	0	0	0	0	160	183	0	553
8930	Maint 02002 Mater	8930	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	Maint 02004 Wareh	8930	02004	0	0	0	0	0	25	0	0	0	0	0	22	26	0	73
8930	Maint 02005 Non-I	8930	02005	0	0	808	75	0	0	15	672	0	369	0	0	944	0	2,883
8930	Maint 03001 Vehic	8930	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	Maint 04302 Heavy	8930	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	Maint 04303 Use 0	8930	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	Maint 05010 Offic	8930	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	Maint 05411 Meals	8930	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	Maint 05414 Lodgi	8930	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	Maint 05419 Misc	8930	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	Maint 06111 Contr	8930	06111	0	40	1,485	137	0	0	0	620	0	1,132	0	0	105	0	3,519
8930	Maint 07120 Envir	8930	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930	Maint 07590 Misc	8930	07590	0	0	0	0	0	0	7	0	0	0	3	0	0	0	10
8930	Maint 09911 Reimb	8930	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	Distr 01000 Non-p	8940	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	Distr 02001 Inven	8940	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	Distr 02005 Non-I	8940	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	Distr 03001 Vehic	8940	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	Distr 04302 Heavy	8940	04302	0	550	568	0	321	832	0	954	0	57	562	615	851	0	5,310
8940	Distr 04303 Use 0	8940	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	Distr 04305 Use 0	8940	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	Distr 04307 Heavy	8940	04307	0	-468	-483	0	-273	-707	0	-811	0	-49	-477	-523	-723	0	-4,514
8940	Distr 04585 Railr	8940	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	Distr 04599 Capit	8940	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	Distr 07120 Envir	8940	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940	Distr 07600 CWIP	8940	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010	Custo 02001 Inven	9010	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010	Custo 02005 Non-I	9010	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010	Custo 04044 Adver	9010	04044	0	0	0	0	0	0	0	0	5,000	0	0	0	0	0	5,000
9010	Custo 05111 Posta	9010	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010	Custo 05411 Meals	9010	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010	Custo 05413 Trans	9010	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010	Custo 05414 Lodgi	9010	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010	Custo 05419 Misc	9010	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010	Custo 07441 Use 0	9010	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020	Custo 01000 Non-p	9020	01000	0	40,412	41,200	48,508	42,948	47,911	46,007	59,948	40,362	45,072	48,538	49,982	67,190	0	578,077
9020	Custo 01008 Expen	9020	01008	0	2,918	4,317	9,834	-633	2,730	5,853	-22,213	4,135	6,156	3,987	8,220	-21,290	0	4,013
9020	Custo 02001 Inven	9020	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020	Custo 02004 Wareh	9020	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020	Custo 02005 Non-I	9020	02005	0	0	0	0	0	24	0	0	0	0	137	0	0	0	161
9020	Custo 03001 Vehic	9020	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020	Custo 04044 Adver	9020	04044	0	0	0	0	0	0	0	0	0	0	262	0	0	0	262
9020	Custo 04083 Marke	9020	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020	Custo 05411 Meals	9020	05411	0	0	0	0	0	0	16	26	0	20	0	0	27	0	90

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
9020 Custo 05413 Trans	9020	05413	0	0	0	0	0	0	0	0	0	0	0	0	23	0	23
9020 Custo 05414 Lodgi	9020	05414	0	0	0	0	0	0	55	0	0	0	0	0	0	0	55
9020 Custo 05419 Misc	9020	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Custo 06111 Contr	9020	06111	0	10,854	10,504	10,872	10,918	22,460	10,540	0	24,510	8,906	127	0	0	0	109,691
9020 Custo 07111 Use 0	9020	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Custo 09911 Reimb	9020	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 01000 Non-p	9030	01000	0	13,965	15,216	16,831	15,183	15,335	17,039	28,124	13,901	12,865	14,004	15,925	21,418	0	199,806
9030 Custo 01008 Expen	9030	01008	0	805	1,834	3,090	-65	84	3,493	-7,240	178	924	1,213	3,349	-6,782	0	883
9030 Custo 02001 Inven	9030	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 02003 Mater	9030	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 02005 Non-I	9030	02005	0	0	0	417	39	0	0	0	0	0	0	0	0	0	456
9030 Custo 03001 Vehic	9030	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 04019 Reqd	9030	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 04130 Bank	9030	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 04590 Utili	9030	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05010 Offic	9030	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05111 Posta	9030	05111	0	99	0	102	139	161	94	63	0	0	0	0	0	0	658
9030 Custo 05411 Meals	9030	05411	0	0	0	0	0	0	0	0	0	0	0	300	0	0	300
9030 Custo 05413 Trans	9030	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05414 Lodgi	9030	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05415 Membe	9030	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05419 Misc	9030	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 05424 Books	9030	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 06111 Contr	9030	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 06112 Colle	9030	06112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 07590 Misc	9030	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Custo 09911 Reimb	9030	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Custo 02005 Non-I	9040	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Custo 09927 Cust	9040	09927	0	31,860	85,583	205,036	158,664	145,058	-663,226	56,114	1,799	55,340	24,838	52,966	111,477	0	265,509
9040 Custo 09929 Cust	9040	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Custo 02005 Non-I	9050	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Custo 04046 Cust	9050	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Custo 06111 Contr	9050	06111	0	0	0	0	105	0	0	0	0	0	0	0	0	0	105
9050 Custo 07590 Misc	9050	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9060 Custo 04146 Publi	9060	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Custo 01000 Non-p	9070	01000	0	190	192	192	192	192	192	287	192	192	192	192	287	0	2,489
9070 Custo 01008 Expen	9070	01008	0	11	20	29	10	0	29	-86	19	19	10	29	-77	0	11
9070 Custo 03001 Vehic	9070	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Custo 04083 Marke	9070	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Custo 05411 Meals	9070	05411	0	7	0	0	0	0	0	12	1	2	29	17	0	0	69
9070 Custo 05413 Trans	9070	05413	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11
9070 Custo 05414 Lodgi	9070	05414	0	14	0	0	0	0	0	7	1	6	28	3	1	0	59
9070 Custo 05415 Membe	9070	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Custo 05419 Misc	9070	05419	0	1	0	15	0	0	0	0	0	0	0	1	0	0	18
9070 Custo 05429 Work	9070	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Custo 07590 Misc	9070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 01000 Non-p	9080	01000	0	94	95	95	95	95	95	142	95	95	95	95	142	0	1,229
9080 Custo 01008 Expen	9080	01008	0	5	10	14	5	0	14	-43	9	9	5	14	-38	0	5
9080 Custo 02001 Inven	9080	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 03001 Vehic	9080	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04001 Safet	9080	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04022 Promo	9080	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04030 En Ef	9080	04030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04033 On Th	9080	04033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04035 En Ef	9080	04035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04039 Commu	9080	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04044 Adver	9080	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04046 Cust	9080	04046	0	0	0	0	638	0	758	0	0	0	0	0	0	0	1,396
9080 Custo 04047 So. C	9080	04047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04049 En Ef	9080	04049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04060 Use 0	9080	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04081 New C	9080	04081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04083 Marke	9080	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04086 En Ef	9080	04086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04088 Indus	9080	04088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04091 Cust	9080	04091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 04901 Use 0	9080	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
9080 Custo 05010 Offic	9080	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 05411 Meals	9080	05411	0	0	0	0	0	0	0	0	23	0	0	4	0	0	28
9080 Custo 05413 Trans	9080	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 05414 Lodgi	9080	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 05415 Membe	9080	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 05417 Club	9080	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 05419 Misc	9080	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 05421 Train	9080	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 05424 Books	9080	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 07442 Use 0	9080	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Custo 07590 Misc	9080	07590	0	0	0	0	0	0	0	0	401	150	0	1,315	270	0	2,136
9090 Custo 01000 Non-p	9090	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 01008 Expen	9090	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 04001 Safet	9090	04001	0	0	21	554	2,349	268	0	0	0	0	1,341	4,935	0	0	9,469
9090 Custo 04011 Promo	9090	04011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 04013 Safet	9090	04013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 04014 Reqd	9090	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 04018 MVG S	9090	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 04019 Reqd	9090	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 04020 Servi	9090	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 04021 Promo	9090	04021	0	5,954	56	1,967	0	0	0	1,999	0	0	2,207	0	0	0	12,182
9090 Custo 04040 Commu	9090	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 04044 Adver	9090	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 04140 Analy	9090	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 04146 Publi	9090	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 04201 Softw	9090	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 05010 Offic	9090	05010	0	0	0	0	0	0	0	241	0	0	42	277	0	0	560
9090 Custo 05111 Posta	9090	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 05411 Meals	9090	05411	0	56	4	0	43	75	148	18	0	57	30	102	60	0	592
9090 Custo 05413 Trans	9090	05413	0	40	299	0	196	270	511	40	0	173	167	495	381	0	2,572
9090 Custo 05414 Lodgi	9090	05414	0	200	46	0	50	354	362	420	0	92	114	143	437	0	2,217
9090 Custo 05417 Club	9090	05417	0	0	83	0	0	0	0	102	0	0	0	0	0	0	185
9090 Custo 05419 Misc	9090	05419	0	0	0	0	0	5	248	248	60	487	400	364	268	0	2,080
9090 Custo 05420 Emplo	9090	05420	0	0	0	0	0	0	389	0	0	0	0	0	0	0	389
9090 Custo 05421 Train	9090	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 07441 Use 0	9090	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Custo 07520 Donat	9090	07520	0	0	0	0	0	0	100	0	0	0	0	0	0	0	100
9090 Custo 07590 Misc	9090	07590	0	0	0	0	0	0	0	0	7	0	16	22	20	0	65
9100 Custo 02001 Inven	9100	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 02004 Wareh	9100	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 02005 Non-I	9100	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 04021 Promo	9100	04021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 04040 Commu	9100	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 04146 Publi	9100	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 04901 Use 0	9100	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 05413 Trans	9100	05413	0	0	0	0	0	0	0	0	156	0	0	0	0	0	156
9100 Custo 05414 Lodgi	9100	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 05419 Misc	9100	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 07499 Misc	9100	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Custo 07590 Misc	9100	07590	0	0	0	0	0	0	0	0	0	0	0	-18	0	0	-18
9110 Sales 01000 Non-p	9110	01000	0	94	95	95	95	95	95	142	95	95	95	95	142	0	1,229
9110 Sales 01008 Expen	9110	01008	0	5	10	14	5	0	14	-43	9	9	5	14	-38	0	5
9110 Sales 03001 Vehic	9110	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 04001 Safet	9110	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 04016 Promo	9110	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 04040 Commu	9110	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 04044 Adver	9110	04044	0	0	0	0	0	0	0	0	0	0	500	0	0	0	500
9110 Sales 04046 Cust	9110	04046	0	0	0	0	0	0	0	0	0	3,470	0	0	0	0	3,470
9110 Sales 04061 Emerg	9110	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 05411 Meals	9110	05411	0	17	41	0	21	224	209	553	267	987	126	0	107	0	2,551
9110 Sales 05412 Spous	9110	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 05413 Trans	9110	05413	0	202	85	0	84	215	163	150	133	1,425	202	37	405	0	3,101
9110 Sales 05414 Lodgi	9110	05414	0	67	66	0	89	155	144	261	83	1,023	680	44	311	0	2,923
9110 Sales 05415 Membe	9110	05415	0	0	0	0	0	0	0	0	0	1,490	0	0	0	0	1,490
9110 Sales 05419 Misc	9110	05419	0	0	32	0	0	2	57	52	1	0	0	46	38	0	227
9110 Sales 05421 Train	9110	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sales 07590 Misc	9110	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
9120 Sales 01000 Non-p	9120	01000	0	188	189	189	189	189	189	284	189	189	189	189	284	0	2,459
9120 Sales 01008 Expen	9120	01008	0	10	19	28	9	0	28	-85	19	19	9	28	-76	0	11
9120 Sales 02001 Inven	9120	02001	0	0	240	0	0	0	0	0	0	0	0	0	0	0	240
9120 Sales 02004 Wareh	9120	02004	0	0	29	0	0	0	0	0	0	0	0	0	0	0	29
9120 Sales 02005 Non-I	9120	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 03001 Vehic	9120	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04001 Safet	9120	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04004 Promo	9120	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04005 Promo	9120	04005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04006 Promo	9120	04006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04007 Promo	9120	04007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04009 Promo	9120	04009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04014 Reqd	9120	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04016 Promo	9120	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04021 Promo	9120	04021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04039 Commu	9120	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04040 Commu	9120	04040	0	364	0	0	90	0	360	0	125	0	0	0	0	0	939
9120 Sales 04043 Emplo	9120	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04044 Adver	9120	04044	0	372	223	493	1,785	0	-149	824	-262	328	1,101	219	4,091	0	9,025
9120 Sales 04046 Cust	9120	04046	0	4,275	127	800	225	38	1,065	212	350	1,041	72	1,875	750	0	10,830
9120 Sales 04060 Use 0	9120	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04083 Marke	9120	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04085 Tech,	9120	04085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04303 Use 0	9120	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 04910 Dept	9120	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 05010 Offic	9120	05010	0	0	1,478	0	0	888	0	0	0	0	0	0	0	0	2,367
9120 Sales 05111 Posta	9120	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 05411 Meals	9120	05411	0	161	153	61	133	167	84	126	203	160	292	175	153	0	1,869
9120 Sales 05413 Trans	9120	05413	0	777	579	772	577	839	801	890	937	1,072	643	712	1,115	0	9,714
9120 Sales 05414 Lodgi	9120	05414	0	203	53	5	107	133	56	62	29	7	83	7	202	0	946
9120 Sales 05415 Membe	9120	05415	0	0	0	0	410	0	0	0	0	180	150	0	0	0	740
9120 Sales 05416 Club	9120	05416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 05417 Club	9120	05417	0	0	0	0	0	0	0	0	0	0	227	0	0	0	227
9120 Sales 05419 Misc	9120	05419	0	20	9	10	10	9	6	103	10	48	4	7	22	0	259
9120 Sales 05420 Emplo	9120	05420	0	0	0	0	0	130	0	0	0	0	0	0	0	0	130
9120 Sales 05421 Train	9120	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 05429 Work	9120	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sales 06111 Contr	9120	06111	0	0	0	1,040	2,238	0	0	0	0	0	0	0	0	0	3,278
9120 Sales 07520 Donat	9120	07520	0	0	1,000	0	0	0	0	0	0	0	0	0	0	0	1,000
9120 Sales 07590 Misc	9120	07590	0	0	0	60	90	0	45	0	0	0	0	0	0	0	194
9130 Sales 02001 Inven	9130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 04017 Promo	9130	04017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 04022 Promo	9130	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 04044 Adver	9130	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 04083 Marke	9130	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 04130 Bank	9130	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 05411 Meals	9130	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sales 07520 Donat	9130	07520	0	0	587	537	50	50	250	50	0	79	0	0	0	0	1,603
9130 Sales 07590 Misc	9130	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 04021 Promo	9160	04021	0	0	0	0	0	0	0	0	6	0	0	0	0	0	6
9160 Sales 04022 Promo	9160	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 04039 Commu	9160	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 04040 Commu	9160	04040	0	300	0	0	420	0	0	400	1,000	2,315	449	0	0	0	4,885
9160 Sales 04044 Adver	9160	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 04046 Cust	9160	04046	0	0	85	0	0	0	0	0	0	0	0	0	350	0	435
9160 Sales 04083 Marke	9160	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 05010 Offic	9160	05010	0	0	0	0	0	0	0	4	0	0	0	0	0	0	4
9160 Sales 05411 Meals	9160	05411	0	295	27	0	24	4	34	33	3	22	67	20	42	0	571
9160 Sales 05413 Trans	9160	05413	0	167	195	165	208	74	265	115	119	192	183	122	157	0	1,962
9160 Sales 05414 Lodgi	9160	05414	0	15	13	0	29	0	25	15	0	0	32	15	0	0	144
9160 Sales 05415 Membe	9160	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 05417 Club	9160	05417	0	16	256	0	10	32	5	34	129	63	11	129	5	0	688
9160 Sales 05419 Misc	9160	05419	0	2	0	0	0	0	0	0	0	0	0	0	0	0	2
9160 Sales 05420 Emplo	9160	05420	0	0	0	0	0	0	0	0	375	0	0	0	0	0	375
9160 Sales 05421 Train	9160	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 07443 Unifo	9160	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sales 07520 Donat	9160	07520	0	0	2	0	0	0	0	0	2	1	2	0	0	0	7

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
9160 Sales 07590 Misc	9160	07590	0	0	0	0	0	345	0	5,134	5,458	687	361	1,037	176	0	13,198
9200 A&G-A 01008 Expen	9200	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G-A 05010 Offic	9200	05010	0	0	0	0	0	0	0	0	0	111	0	0	37	0	148
9200 A&G-A 07443 Unifo	9200	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 01006 O&M P	9210	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 02002 Mater	9210	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 02005 Non-I	9210	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 03001 Vehic	9210	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 03003 Capit	9210	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 03004 Vehic	9210	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 04004 Promo	9210	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 04044 Adver	9210	04044	0	0	72	2,137	2,720	0	1,149	636	0	0	2,448	0	0	0	9,161
9210 A&G-O 04046 Cust	9210	04046	0	0	0	477	0	0	0	0	0	0	0	0	0	0	477
9210 A&G-O 04050 Use 0	9210	04050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 04083 Marke	9210	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 04305 Use 0	9210	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05010 Offic	9210	05010	0	291	4	0	0	0	0	0	0	0	0	0	0	0	295
9210 A&G-O 05111 Posta	9210	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05211 Use 0	9210	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05212 Use 0	9210	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05213 Use 0	9210	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05221 Use 0	9210	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05240 Use 0	9210	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05251 Use 0	9210	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05317 Use 0	9210	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05364 Cellu	9210	05364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05399 Capit	9210	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05411 Meals	9210	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05413 Trans	9210	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05414 Lodgi	9210	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05419 Misc	9210	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05421 Train	9210	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 05424 Books	9210	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 07499 Misc	9210	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 07590 Misc	9210	07590	0	248,527	248,527	248,527	820	0	0	0	0	0	0	0	0	0	746,400
9210 A&G-O 07591 Suppl	9210	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G-O 07600 CWIP	9210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G-A 09341 Admin	9220	09341	0	484,622	536,833	647,112	546,900	659,852	488,808	491,942	462,260	521,887	432,861	488,076	410,645	0	6,171,799
9220 A&G-A 09344 Depr	9220	09344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G-A 09345 Taxes	9220	09345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 02001 Inven	9230	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 02002 Mater	9230	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 02004 Wareh	9230	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 04146 Publi	9230	04146	0	0	0	378	0	0	26	0	464	498	214	0	0	0	1,580
9230 A&G-O 05010 Offic	9230	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 05415 Membe	9230	05415	0	0	0	14,760	0	0	0	0	0	0	0	0	0	0	14,760
9230 A&G-O 05428 Compu	9230	05428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 05430 Gas S	9230	05430	0	47,001	46,415	41,723	35,095	35,902	38,249	36,053	35,842	30,963	33,077	33,961	41,873	0	456,153
9230 A&G-O 06111 Contr	9230	06111	0	0	231	0	231	0	0	0	250	0	0	0	0	0	711
9230 A&G-O 06115 Use 0	9230	06115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 06121 Legal	9230	06121	0	28,612	75,587	57,708	77,650	29,614	55,035	42,415	48,266	2,710	81,349	28,377	72,123	0	599,448
9230 A&G-O 06141 Use 0	9230	06141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 06151 Use 0	9230	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G-O 06199 Use 0	9230	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9240 A&G-P 07590 Misc	9240	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 01221 Worke	9250	01221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 01290 Benef	9250	01290	0	0	0	0	0	0	0	0	0	36	0	0	36	0	72
9250 A&G-I 02005 Non-I	9250	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 05111 Posta	9250	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 05411 Meals	9250	05411	0	45	0	0	0	0	0	0	0	0	0	0	0	0	45
9250 A&G-I 05413 Trans	9250	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 05414 Lodgi	9250	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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9250 A&G-I 05421 Train	9250	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 06121 Legal	9250	06121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07111 Use 0	9250	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07112 Use 0	9250	07112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07113 Use 0	9250	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07114 Pub L	9250	07114	0	0	0	0	0	0	0	33,000	-33,000	0	0	0	0	0	0
9250 A&G-I 07120 Envir	9250	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07431 Use 0	9250	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G-I 07499 Misc	9250	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01200 Benef	9260	01200	0	90,043	92,272	107,099	97,508	86,423	91,812	87,580	76,936	85,057	85,697	99,136	96,033	0	1,095,594
9260 A&G-E 01231 Basic	9260	01231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01232 Fas 1	9260	01232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01233 Medic	9260	01233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01234 LTD I	9260	01234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01236 ESOP	9260	01236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01241 Retir	9260	01241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01249 Ret.	9260	01249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 01290 Benef	9260	01290	0	0	0	0	0	0	0	0	0	427	0	0	428	0	854
9260 A&G-E 02005 Non-I	9260	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 03004 Vehic	9260	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 04018 MVG S	9260	04018	0	0	0	0	58	0	0	0	0	0	0	0	0	0	58
9260 A&G-E 04044 Adver	9260	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 04061 Emerg	9260	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 04146 Publi	9260	04146	0	0	0	0	0	0	0	205	0	0	0	0	0	0	205
9260 A&G-E 04305 Use 0	9260	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 05111 Posta	9260	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 05411 Meals	9260	05411	0	0	0	0	0	0	0	0	15	0	0	0	0	0	15
9260 A&G-E 05413 Trans	9260	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 05414 Lodgi	9260	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 05415 Membe	9260	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 05419 Misc	9260	05419	0	35	42	35	42	49	107	36	75	92	69	182	43	0	808
9260 A&G-E 05421 Train	9260	05421	0	0	26	0	0	0	0	0	0	0	0	0	0	0	26
9260 A&G-E 06111 Contr	9260	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 06151 Use 0	9260	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07113 Use 0	9260	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07120 Envir	9260	07120	0	274	0	0	17	187	51	0	0	0	0	0	0	0	529
9260 A&G-E 07411 Use 0	9260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07421 Servi	9260	07421	0	0	0	1,288	0	0	0	0	0	0	0	0	0	0	1,288
9260 A&G-E 07422 Use 0	9260	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07431 Use 0	9260	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07432 Use 0	9260	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07433 Use 0	9260	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07434 Use 0	9260	07434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07441 Use 0	9260	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07442 Use 0	9260	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07443 Unifo	9260	07443	0	28,425	9,080	3,064	3,527	1,115	1,167	858	378	894	316	1,087	1,185	0	51,098
9260 A&G-E 07444 Unifo	9260	07444	0	-17,297	-5,089	-1,500	-1,911	-546	-629	-485	-198	-557	-190	-622	-718	0	-29,743
9260 A&G-E 07445 Use 0	9260	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07447 Educa	9260	07447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07449 Misc	9260	07449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07461 Use 0	9260	07461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07491 Use 0	9260	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07499 Misc	9260	07499	0	1,442	1,463	585	1,059	836	6,053	699	593	1,164	163	753	727	0	15,537
9260 A&G-E 07515 Use 0	9260	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07516 Use 0	9260	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07520 Donat	9260	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G-E 07590 Misc	9260	07590	0	0	0	0	0	0	0	0	0	13	0	0	0	0	13
9260 A&G-E 07600 CWIP	9260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9270 A&G-F 06111 Contr	9270	06111	0	0	0	0	0	0	0	0	0	0	0	0	1,970	0	1,970
9270 A&G-F 07590 Misc	9270	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G-R 07590 Misc	9280	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G-R 09195 UCG B	9280	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G-D 04751 Gas P	9290	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G-D 07499 Misc	9290	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9301 A&G-G 05417 Club	9301	05417	0	0	0	100	0	100	1,500	100	0	100	105	0	19	0	2,024
9301 A&G-G 07520 Donat	9301	07520	0	0	0	60	350	0	0	0	0	1,250	0	0	0	0	1,660
9301 A&G-G 07590 Misc	9301	07590	0	250	0	0	0	0	0	65	0	0	0	0	0	0	315

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-05
Date: 23-FEB-06 10:59:30
Staff DR 1-01ATT2
currency USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-04	NOV-04	DEC-04	JAN-05	FEB-05	MAR-05	APR-05	MAY-05	JUN-05	JUL-05	AUG-05	SEP-05	END-05	Total YTD
																	9,143,152
9302 Misce 02001 Inven	9302	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 04044 Adver	9302	04044	0	0	0	0	0	0	0	615	0	0	0	0	0	0	615
9302 Misce 04120 Newsw	9302	04120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 04133 Use 0	9302	04133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 04140 Analy	9302	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 04146 Publi	9302	04146	0	500	50	0	96	500	0	161	48	127	123	0	338	0	1,943
9302 Misce 04147 Use 0	9302	04147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 04305 Use 0	9302	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 05411 Meals	9302	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 05414 Lodgi	9302	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 05415 Membe	9302	05415	0	0	0	0	125	0	0	0	0	0	0	0	0	0	125
9302 Misce 05416 Club	9302	05416	0	0	0	0	0	120	0	0	15	0	0	0	0	0	135
9302 Misce 05421 Train	9302	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07499 Misc	9302	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07510 Assoc	9302	07510	0	0	0	1,180	5,819	371	0	280	1,253	511	10,000	1,732	0	0	21,146
9302 Misce 07513 Use 0	9302	07513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07514 Use 0	9302	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07515 Use 0	9302	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07516 Use 0	9302	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07519 Use 0	9302	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 07520 Donat	9302	07520	0	100	0	0	0	0	500	300	500	0	500	100	500	0	2,500
9302 Misce 07590 Misc	9302	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misce 09334 Misc	9302	09334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																	26,464
9310 A&G-R 04580 Build	9310	04580	0	-22,134	-19,434	-18,537	34,957	-16,131	-17,082	-15,886	-17,509	-15,992	-15,851	-15,191	-17,305	0	-156,094
9310 A&G-R 04581 Build	9310	04581	0	36,345	36,345	36,345	-62,322	33,678	33,678	33,678	33,678	33,678	33,678	33,678	33,678	0	316,140
9310 A&G-R 07600 CWIP	9310	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9320 A&G-M 04146 Publi	9320	04146	0	0	0	0	0	0	0	70	0	0	0	0	0	0	70
9320 A&G-M 07520 Donat	9320	07520	0	0	0	0	0	0	0	119	12	0	0	0	0	0	131
9350 Use 9 04589 Use 0	9350	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																	160,247
Totals			140,776,772	1,973,323	-872,147	-19,601	1,796,347	-7,042,927	-9,901,538	-3,683,990	-270,189	513,221	1,247,924	4,309,295	-1,695,952	979,758	128,110,298

DTB093end2005

Staff DR 1-01ATT2

Sum of Total YTD	
Account	Total
1010	284,731,266
1060	0
1070	2,351,933
1080	-119,746,182
1110	0
1310	0
1340	20,000
1350	3,109
1420	5,729,816
1430	767,823
1440	-958,368
1460	0
1510	0
1540	0
1550	173
1630	-402,108
1641	8,078,136
1650	1,916,213
1740	470,149
1840	3,001,060
1841	0
1842	0
1845	0
1860	1,120,983
1900	-4,718,887
1910	12,253,502
2282	484,521
2320	-7,365,783
2340	0
2350	-5,587,211
2360	-2,586,555
2370	-454,786
2410	-1,572,709
2420	-378,518
2520	-46,191
2530	2,108,082
2820	-29,421,945
2830	-400,683
3740	0
3760	0
3761	0
3762	0
3780	0
3798	0
3800	0
3810	0
3820	0
3830	0
3850	0
3909	0
3910	0
3920	0

DTB093end2005

Staff DR 1-01ATT2

Sum of Total YTD	
Account	Total
3940	0
3964	0
3972	0
3991	0
3992	0
3996	0
3997	0
3998	0
4030	11,411,104
4043	33,216
4060	77,053
4081	6,044,532
4091	7,086,337
4101	-6,489,030
4150	-84
4160	0
4190	0
4191	0
4210	-728,848
4261	64,004
4264	300
4265	0
4310	87,008
4320	-60,678
4800	-79,948,470
4805	-749,643
4810	0
4811	-56,120,634
4812	-23,584,716
4813	0
4815	-149,614
4816	-414,766
4820	-811,093
4825	96,519
4870	-1,050,632
4880	-198,694
4890	0
4895	100,091
4896	-6,520,516
4897	-1,108,689
4898	373,718
4930	0
4950	0
7280	0
7330	0
7350	74
7420	0
7520	0
7690	0
8030	0
8040	101,389,025
8041	0

DTB093end2005

Staff DR 1-01ATT2

Sum of Total YTD	
Account	Total
8045	19,546,793
8051	53,522,892
8052	40,356,989
8053	19,287,305
8054	581,791
8056	1,186
8057	339,662
8058	1,304,266
8059	-124,571,316
8060	213,121
8070	0
8081	24,044,097
8082	-20,575,787
8120	-45,933
8130	1,837,370
8140	0
8160	0
8210	0
8250	0
8260	0
8340	0
8350	0
8360	0
8400	6
8410	0
8420	0
8432	79
8433	0
8435	0
8500	0
8530	0
8560	17,923
8570	0
8630	16,961
8640	0
8650	0
8660	0
8700	994,932
8710	460
8711	17,528
8720	0
8740	1,155,326
8750	140,384
8760	353
8770	2,590
8780	395,181
8790	519
8800	87,439
8810	194,113
8850	1,611
8860	2,191
8870	166,759

DTB093end2005

Staff DR 1-01ATT2

Sum of Total YTD	
Account	Total
8890	5,031
8900	0
8910	1,788
8920	145,687
8930	79,764
8940	796
9010	5,000
9020	692,372
9030	202,103
9040	265,509
9050	105
9060	0
9070	2,657
9080	4,794
9090	30,411
9100	138
9110	15,496
9120	44,257
9130	1,603
9160	22,277
9200	148
9210	756,333
9220	6,171,799
9230	1,072,652
9240	0
9250	117
9260	1,136,282
9270	1,970
9280	0
9290	0
9301	3,999
9302	26,464
9310	160,046
9320	201
9350	0
Grand Total	128,110,304

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-06
Staff DR 1-01ATT3

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

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
1010 Gas 10001 Lp - P	1010	10001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas 10002 Ng - P	1010	10002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas 10004 Transm	1010	10004	14,382,437	0	0	0	0	0	0	0	0	0	0	0	0	0	14,382,437
1010 Gas 10006 Genera	1010	10006	262,419,721	572,232	1,484,072	1,341,432	497,511	985,609	1,132,135	211,415	2,239,356	1,284,732	1,113,335	1,538,800	4,468,741	0	279,289,091
1010 Gas 10008 Genera	1010	10008	7,929,108	1,085	18,148	-32	1	75,424	3,602	52,417	-2,124,555	99,259	-13,950	152,446	42,571	0	6,235,524
1010 Gas TOTAL	1010	TOTAL	284,731,266	573,316	1,502,220	1,341,400	497,512	1,061,033	1,135,737	263,833	114,802	1,383,991	1,099,386	1,691,246	4,511,313	0	299,907,055
1060 Comp 06111 Contra	1060	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1060 Comp TOTAL	1060	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 01000 Non-pr	1070	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 01005 Capita	1070	01005	1,485,224	135,563	158,097	156,340	104,979	126,442	180,943	104,341	126,485	116,156	132,306	183,890	262,445	0	3,273,211
1070 Cons 01009 Capita	1070	01009	95,553	10,982	39,479	38,420	11,755	3,977	-118,474	-1,706	63,600	41,565	6,032	75,807	-166,918	0	100,072
1070 Cons 01290 Benefi	1070	01290	683,085	64,392	75,096	74,261	49,865	60,024	85,890	49,479	60,055	55,174	62,827	87,336	124,518	0	1,532,002
1070 Cons 02001 Invent	1070	02001	2,372,395	94,431	185,717	423,238	197,982	161,451	213,630	192,324	360,832	275,837	314,417	342,493	823,844	0	5,958,591
1070 Cons 02002 Materi	1070	02002	108,455	583	54	0	0	0	0	0	0	9	75	0	0	0	109,176
1070 Cons 02003 Materi	1070	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 02004 Wareho	1070	02004	210,284	6,551	17,427	55,631	24,818	19,621	14,070	17,388	37,865	25,378	39,230	34,632	78,253	0	581,148
1070 Cons 03003 Capita	1070	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 03004 Vehicl	1070	03004	743	0	0	0	0	0	0	0	0	0	103	0	0	0	846
1070 Cons 04861 A&G Ov	1070	04861	3,298,557	462,213	454,184	530,983	327,285	316,290	440,456	320,227	386,878	394,639	363,788	295,635	489,668	0	8,080,803
1070 Cons 04862 A&G Ov	1070	04862	8,408,217	1,160,808	694,818	513,642	800,940	459,566	961,388	624,351	876,399	437,564	981,806	1,413,753	158,021	0	17,491,273
1070 Cons 04863 A&G Ov	1070	04863	-4,723,290	-1,123,520	-643,593	-561,632	-584,340	-427,160	1,622,106	-491,225	-759,328	-40,690	-834,599	-1,187,823	535,186	0	-9,219,908
1070 Cons 04871 WIP Cl	1070	04871	-10,563,175	-573,316	-1,502,220	-1,351,272	-676,560	-1,097,894	-1,179,960	-243,235	-2,504,206	-1,448,770	-1,159,694	-1,723,703	-4,869,083	0	-28,893,088
1070 Cons 04872 WIP Cl	1070	04872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 04873 WIP In	1070	04873	60,678	9,838	21,992	21,519	22,234	19,944	20,420	21,360	19,221	16,882	17,176	18,278	14,418	0	283,960
1070 Cons 04882 WIP Re	1070	04882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 04888 Land	1070	04888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 04889 Land R	1070	04889	36,265	1,275	0	0	0	823	0	3,862	0	110,250	0	5,685	0	0	158,160
1070 Cons 05010 Office	1070	05010	54,131	1,457	2,069	751	2,709	6,732	6,599	10,609	0	0	0	0	0	0	85,057
1070 Cons 06111 Contra	1070	06111	2,084,324	418,770	80,038	35,760	50,992	27,449	21,849	24,632	65,283	20,118	123,286	322,604	665,763	0	3,940,868
1070 Cons 07590 Misc G	1070	07590	518,886	0	0	0	-512	181,919	123,746	126,766	107,333	98,303	163,685	203,430	173,541	0	1,697,097
1070 Cons 07591 Suppli	1070	07591	-909,813	7,766	7,647	33,274	10,015	4,454	4,121	5,091	6,000	1,894	24,083	3,639	21,640	0	-780,189
1070 Cons 07600 CWIP A	1070	07600	253,369	-134,175	-23,388	-43,097	82,029	-37,619	-22,352	9,832	82,678	-44,067	7,140	125,574	-130,772	0	125,152
1070 Cons 09911 Reimbu	1070	09911	-1,121,955	-37,822	-102,568	-10,563	-46,749	-60,266	-95,778	-78,435	-119,499	-74,515	-113,330	-136,895	-39,638	0	-2,038,013
1070 Cons TOTAL	1070	TOTAL	2,351,933	505,796	-535,150	-82,746	377,443	-234,247	2,278,654	695,660	-1,190,405	-14,274	128,332	64,337	-1,859,113	0	2,486,220
1080 Accu 00000 Defaul	1080	00000	-120,406,349	-843,657	-842,976	-832,098	-671,038	-669,337	-797,374	-878,080	1,569,059	-737,640	-812,676	-742,311	-517,193	0	-127,181,670
1080 Accu 01000 Non-pr	1080	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 01290 Benefi	1080	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04871 WIP Cl	1080	04871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04879 WIP Co	1080	04879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04881 WIP Sa	1080	04881	50,556	0	-285	285	0	0	-2,250	0	0	500	-9,880	3,541	-9,426	0	33,041
1080 Accu 04882 WIP Re	1080	04882	596,603	148,238	13,886	-23,251	-804	-137,583	-397	14,506	-17,324	-52,182	23,342	-89,510	-46,816	0	428,708
1080 Accu 06111 Contra	1080	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 07600 CWIP A	1080	07600	13,008	-13,008	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu TOTAL	1080	TOTAL	-119,746,183	-708,427	-829,375	-855,064	-671,842	-806,920	-800,021	-863,574	1,551,734	-789,322	-799,215	-828,280	-573,435	0	-126,719,924
1110 Accu 00000 Defaul	1110	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1110 Accu TOTAL	1110	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1310 Cash 10411 Cash-A	1310	10411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1310 Cash TOTAL	1310	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Othe 10813 UCG Es	1340	10813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Othe 10832 County	1340	10832	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
1340 Othe 10833 City o	1340	10833	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
1340 Othe TOTAL	1340	TOTAL	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000
1350 Work 00000 Defaul	1350	00000	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3,109
1350 Work TOTAL	1350	TOTAL	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3,109
1420 Cust 10911 Unbill	1420	10911	2,782,365	3,898,378	7,362,358	15,497,860	-8,355,995	1,081,561	-5,634,671	-8,994,333	-4,242,924	-459,843	-102,832	78,549	530,887	0	3,441,360
1420 Cust 10912 Correc	1420	10912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
1420 Cust 10915 Mechan	1420	10915	2,766,581	4,082,479	8,410,050	11,092,435	8,989,851	-5,447,402	-6,974,491	-7,936,887	-4,615,988	-2,346,814	-2,092,054	-1,022,596	-1,217,851	0	3,687,313
1420 Cust 10916 Estima	1420	10916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10917 Unappl	1420	10917	205	0	0	0	0	0	0	0	0	0	0	0	0	0	205
1420 Cust 10918 Misc B	1420	10918	181,920	-15,819	-7,910	-158,191	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10921 Specia	1420	10921	0	0	0	0	0	0	0	0	0	29,374	-29,374	0	0	0	0
1420 Cust 10931 Mechan	1420	10931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10935 Mdse R	1420	10935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10941 Mechan	1420	10941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10984 Banner	1420	10984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10994 AIC Re	1420	10994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10997 Oracle	1420	10997	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 11111 Loan T	1420	11111	-1,255	-141	-141	-141	-141	-141	-141	-141	-141	-141	-141	-141	-141	0	-2,947
1420 Cust TOTAL	1420	TOTAL	5,729,816	7,964,897	15,764,357	26,431,964	633,715	-4,365,982	-12,609,303	-16,931,361	-8,859,053	-2,777,424	-2,224,401	-944,187	-687,105	0	7,125,933
1430 Othe 10997 Oracle	1430	10997	7,910	7,910	0	-15,819	0	0	0	0	0	0	0	0	0	0	1
1430 Othe 11313 Misc -	1430	11313	765,967	0	0	134	0	0	0	0	0	0	0	-2,299	52	0	763,854
1430 Othe 11346 Employ	1430	11346	192	0	0	0	0	0	0	0	0	0	0	-192	0	0	0
1430 Othe 11367 Frankl	1430	11367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1430 Othe 11371 Roadmo	1430	11371	-6,246	0	0	0	0	0	0	0	0	0	0	0	0	0	-6,246
1430 Othe TOTAL	1430	TOTAL	767,822	7,910	0	-15,685	0	0	0	0	0	0	0	-2,490	52	0	757,609
1440 Accu 12001 Beginn	1440	12001	-958,368	0	0	0	0	0	0	0	0	0	0	0	0	-58,738	-1,017,106
1440 Accu 12002 Unwrit	1440	12002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu 12003 Monthl	1440	12003	0	-75,126	-100,851	-239,950	-176,708	-154,488	469,174	-13,954	-8,324	-22,597	-19,833	-21,200	-84,666	448,523	0
1440 Accu 12004 Bad de	1440	12004	0	889	-6,832	-9,613	-8,108	-3,063	217,197	12,215	17,452	68,503	50,611	58,421	41,519	-439,191	0
1440 Accu 12005 Mercha	1440	12005	0	-2,216	-3,747	-5,134	-9,313	-4,722	-4,200	-2,107	-4,618	-2,826	-2,564	-2,375	-5,585	49,406	-1
1440 Accu 12006 Mrchd	1440	12006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu 12008 Cust S	1440	12008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu TOTAL	1440	TOTAL	-958,368	-76,453	-111,430	-254,697	-194,129	-162,273	682,171	-3,845	4,510	43,081	28,214	34,846	-48,733	0	-1,017,106
1460 A/R 00000 Defaul	1460	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R 12800 FA Tra	1460	12800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R TOTAL	1460	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1510 Fuel 00000 Defaul	1510	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1510 Fuel TOTAL	1510	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan 00000 Defaul	1540	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan 12900 Plnt M	1540	12900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan TOTAL	1540	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1550 Merc 00000 Defaul	1550	00000	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1550 Merc TOTAL	1550	TOTAL	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1630 Stor 00000 Defaul	1630	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01000 Non-pr	1630	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01008 Expens	1630	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01200 Benefi	1630	01200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01290 Benefi	1630	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02001 Invent	1630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02004 Wareho	1630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02005 Non-In	1630	02005	0	0	0	0	0	0	0	0	0	0	1,678	0	0	-1,678	0
1630 Stor 03001 Vehicl	1630	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 03002 Vehicl	1630	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 03004 Vehicl	1630	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04302 Heavy	1630	04302	0	0	0	0	0	0	2,628	0	0	0	0	0	0	-2,628	0
1630 Stor 04303 Use 04	1630	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04581 Buildi	1630	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04582 Buildi	1630	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04586 Use 04	1630	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04587 Use 04	1630	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04589 Use 04	1630	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04861 A&G Ov	1630	04861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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1630 Stor 05010 Office	1630	05010	0	0	0	0	0	0	0	0	17	0	0	0	0	-17	0
1630 Stor 05111 Postag	1630	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05411 Meals	1630	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05419 Misc E	1630	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05429 Work E	1630	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 06111 Contra	1630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 07411 Use 07	1630	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09172 Receip	1630	09172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09173 W/H Ad	1630	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09174 W/H Ob	1630	09174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09278 Storag	1630	09278	-402,108	-6,551	-17,427	-55,631	-24,818	-19,621	-14,070	-17,388	-37,865	-25,388	-39,231	-34,632	-78,046	4,324	-768,452
1630 Stor TOTAL	1630	TOTAL	-402,108	-6,551	-17,427	-55,631	-24,818	-19,621	-11,441	-17,388	-37,848	-25,388	-37,553	-34,632	-78,046	0	-768,452
1641 Gas 00000 Defaul	1641	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15900 CIG No	1641	15900	6,178,828	1,474,529	2,389,931	-942,258	-2,000,950	-2,228,120	-3,014,604	-1,875,820	611,844	1,337,512	1,186,817	1,179,468	1,399,524	0	5,696,701
1641 Gas 15940 P/L St	1641	15940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15941 P/L St	1641	15941	1,899,308	574,595	811,283	-265,059	-639,623	-664,116	-941,185	-775,105	201,374	428,590	375,460	375,205	451,011	0	1,831,738
1641 Gas 15958 P/L St	1641	15958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15959 P/L St	1641	15959	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas TOTAL	1641	TOTAL	8,078,135	2,049,124	3,201,215	-1,207,317	-2,640,573	-2,892,236	-3,955,789	-2,650,925	813,217	1,766,101	1,562,277	1,554,673	1,850,535	0	7,528,437
1650 Prep 13001 Prepai	1650	13001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1650 Prep 13009 Prepai	1650	13009	1,774,682	-95,458	-168,502	-302,207	-366,303	-290,950	-242,776	-149,126	-88,007	-71,354	-39,571	1,344,491	-41,612	0	1,263,307
1650 Prep 13041 Tennes	1650	13041	141,531	-28,306	-28,306	-28,306	-28,306	-28,306	437,545	-72,924	-36,462	-36,462	-36,462	-36,462	-36,462	0	182,312
1650 Prep TOTAL	1650	TOTAL	1,916,213	-123,764	-196,809	-330,513	-394,609	-319,256	194,769	-222,050	-124,469	-107,816	-76,033	1,308,029	-78,074	0	1,445,618
1740 Misc 27347 Hedgin	1740	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27348 Hedgin	1740	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27380 Texas	1740	27380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27384 Texas	1740	27384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27390 Columb	1740	27390	470,149	-88,257	-747,375	222,567	-4,383,039	6,949,862	-1,811,989	-718,375	878,544	-323,659	-201,837	-81,931	-133,441	0	31,219
1740 Misc TOTAL	1740	TOTAL	470,149	-88,257	-747,375	222,567	-4,383,039	6,949,862	-1,811,989	-718,375	878,544	-323,659	-201,837	-81,931	-133,441	0	31,219
1840 Clea 04863 A&G Ov	1840	04863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13803 Benefi	1840	13803	0	-139,042	-147,108	-156,206	-132,005	-133,556	-188,874	-124,464	-119,016	-149,688	-149,762	-152,402	-237,102	1,829,226	1
1840 Clea 13805 Employ	1840	13805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13810 Employ	1840	13810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13811 Employ	1840	13811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13812 Employ	1840	13812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13820 Worker	1840	13820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13821 Basic	1840	13821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13822 FAS/10	1840	13822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13823 Medica	1840	13823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13824 LTD Cl	1840	13824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13826 Employ	1840	13826	0	1,165	1,129	1,129	1,129	1,137	1,694	1,177	1,134	1,071	1,006	984	1,486	-14,242	-1
1840 Clea 13827 ESOP-O	1840	13827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13828 Pensio	1840	13828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13829 Deferr	1840	13829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13835 Vehicl	1840	13835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13836 PA Ent	1840	13836	3,002,359	127,342	-30,475	-12,547	-5,159	-42,660	-11,625	-22,775	-30,390	-5,912	-29,886	-36,773	-9,258	0	2,892,241
1840 Clea 13837 Vehicl	1840	13837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13841 Employ	1840	13841	0	-151	102	113	113	5	-400	12	159	82	18	136	-441	253	1
1840 Clea 13842 Capita	1840	13842	0	0	0	0	0	-1,101	-1,772	-2,549	-959	0	-560	-367	-4,551	11,859	0
1840 Clea 13843 Capita	1840	13843	0	-790	0	0	-99	0	0	0	0	0	0	-299	-263	1,451	0
1840 Clea 13844 Expens	1840	13844	0	-1,579	-551	0	0	0	0	0	0	0	0	0	0	2,130	0
1840 Clea 13845 Expens	1840	13845	-1,299	-1,579	-551	-1,206	0	0	0	-6,740	-1,091	0	0	0	0	12,466	0
1840 Clea 13846 Benefi	1840	13846	0	1,579	551	0	0	1,101	1,772	2,549	959	0	560	367	4,551	-13,989	0
1840 Clea TOTAL	1840	TOTAL	3,001,060	-13,056	-176,903	-168,717	-136,020	-175,074	-199,205	-152,790	-149,204	-154,448	-178,623	-188,355	-245,577	1,829,154	2,892,242
1841 Vehi 01000 Non-pr	1841	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 01290 Benefi	1841	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
1841 Vehi 04305 Use 03	1841	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04309 Use 04	1841	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04411 Use 03	1841	04411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04413 Fuel -	1841	04413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04421 Oil &	1841	04421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04422 Use 03	1841	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04423 Transm	1841	04423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04424 Use 03	1841	04424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04426 Vehicl	1841	04426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04427 Wash &	1841	04427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04441 Use 03	1841	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 09102 Deprec	1841	09102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 09244 Gross	1841	09244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi TOTAL	1841	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842 IT C 05424 Books	1842	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842 IT C TOTAL	1842	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete 04303 Use 04	1845	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete 04309 Use 04	1845	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete TOTAL	1845	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 02002 Materi	1860	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 02003 Materi	1860	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 04303 Use 04	1860	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 04309 Use 04	1860	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 06111 Contra	1860	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 07591 Suppli	1860	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13900 Deferr	1860	13900	0	0	0	0	0	0	255	0	0	0	0	0	0	0	255
1860 Misc 13909 Hr Stu	1860	13909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13921 Tn Ra	1860	13921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13927 UCG-En	1860	13927	1,050,294	0	0	0	0	0	0	0	0	0	0	0	0	0	1,050,294
1860 Misc 13933 UCG-Fa	1860	13933	51,191	0	0	0	0	0	0	0	0	0	0	0	0	0	51,191
1860 Misc 13934 Tn Com	1860	13934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13936 Tn Tan	1860	13936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13938 Hann,	1860	13938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13957 Def Dr	1860	13957	-4,501	0	0	0	0	0	0	0	0	0	0	0	0	0	-4,501
1860 Misc 13972 Atmos/	1860	13972	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13974 Texas	1860	13974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13976 Atmos/	1860	13976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14069 UCG De	1860	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14084 Gas Pu	1860	14084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14087 PBR Re	1860	14087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14088 Recove	1860	14088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14089 Unbill	1860	14089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14090 Compan	1860	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14127 UCG-Mo	1860	14127	23,999	-407	-407	-407	-407	-407	-407	-407	-407	-407	-407	-407	-407	0	19,115
1860 Misc 14130 South	1860	14130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc TOTAL	1860	TOTAL	1,120,984	-407	-407	-407	-407	-407	-152	-407	-407	-407	-407	-407	-407	0	1,116,355
1900 Accu 28201 Accum	1900	28201	-4,816,622	0	0	0	0	0	0	0	0	0	0	0	5,354,061	0	537,439
1900 Accu 28206 Accum	1900	28206	97,735	0	0	0	0	0	0	0	0	0	0	0	-23,350	0	74,385
1900 Accu TOTAL	1900	TOTAL	-4,718,887	0	0	0	0	0	0	0	0	0	0	0	5,330,711	0	611,824
1910 Unre 14069 UCG De	1910	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 14084 Gas Pu	1910	14084	2,352,464	3,140,823	6,466,243	13,584,742	-8,216,419	639,338	-4,865,932	-7,112,194	-3,403,222	-351,806	-78,667	60,093	471,939	0	2,687,402
1910 Unre 14087 PBR Re	1910	14087	3,887,763	30,421	37,160	45,868	61,286	69,067	-4,130,247	1,393	781	-1,047	943	1,277	1,011	0	5,676
1910 Unre 14088 Recove	1910	14088	8,491,839	2,541,175	5,468,228	2,502,602	-1,941,388	-14,122,179	-3,946,094	-3,396,605	-3,609,124	851,296	70,798	1,103,035	1,494,935	0	-4,491,482
1910 Unre 14089 Unbill	1910	14089	-2,352,464	-3,140,823	-6,466,243	-13,584,742	8,216,419	-639,338	4,865,932	7,112,194	3,403,222	351,806	78,667	-60,093	-471,939	0	-2,687,402
1910 Unre 14090 Compan	1910	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 23109 Pipeli	1910	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
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1910 Unre 27314 Pipeli	1910	27314	13,709	66	66	-183	6	136	78	42	115	-29,289	86	86	-3	0	-15,085
1910 Unre 29000 Unreal	1910	29000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29002 MTM-Op	1910	29002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29004 GA Pip	1910	29004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29005 Bad De	1910	29005	127,300	920	-15,352	-13,048	13,439	7,533	-59,954	28,225	51,491	206,952	104,619	-229,125	-39,179	0	183,821
1910 Unre 29006 Sales	1910	29006	-267,109	-18,960	-19,652	-21,772	-65,373	-31,022	-34,301	23,605	-43,921	-3,825	-20,730	11,462	-32,335	0	-523,933
1910 Unre 29007 Margin	1910	29007	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
1910 Unre TOTAL	1910	TOTAL	12,253,501	2,553,621	5,470,450	2,513,467	-1,932,030	-14,076,464	-8,170,518	-3,343,340	-3,600,658	1,024,088	155,715	886,735	1,424,431	0	-4,841,002
2282 Accu 28101 Inj &	2282	28101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accu 28103 Inj/Da	2282	28103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accu 28104 Auto L	2282	28104	85,724	1,082	0	1,421	28,660	1,639	2,675	959	355	922	0	1,285	0	0	124,722
2282 Accu 28106 Genera	2282	28106	44,056	0	793	0	783	0	0	1,105	0	0	2,200	0	113	0	49,050
2282 Accu 28107 Gen Li	2282	28107	354,741	0	0	0	0	0	0	0	0	0	0	24,999	0	0	379,740
2282 Accu TOTAL	2282	TOTAL	484,521	1,082	793	1,421	29,444	1,639	2,675	2,064	355	922	2,200	26,284	113	0	553,513
2320 Acco 21000 Net Pa	2320	21000	-233,854	-19,831	-24,236	-19,677	-18,993	-19,259	-28,260	-19,645	-18,914	-17,814	-16,620	-16,274	-24,499	0	-477,876
2320 Acco 21007 Emp Su	2320	21007	-8,526	-214	-216	-218	-126	-329	-342	-228	-228	-215	-203	-203	-304	0	-11,352
2320 Acco 21009 Emp De	2320	21009	-1,223	-24	-25	-25	-25	-25	-37	-25	-25	-22	-20	-20	-34	0	-1,530
2320 Acco 21010 Emp Ad	2320	21010	-1,285	-36	-36	-36	-36	-36	-54	-36	-36	-36	-36	-36	-54	0	-1,753
2320 Acco 21012 Emp Es	2320	21012	-88,099	-2,682	-2,637	-2,038	-2,751	-2,759	-4,126	-2,807	-2,757	-2,655	-2,564	-2,531	-3,815	0	-122,221
2320 Acco 21016 Emp Cr	2320	21016	-1,776	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,776
2320 Acco 21017 Emp Un	2320	21017	-27	0	0	0	0	0	0	0	0	0	0	0	0	0	-27
2320 Acco 21018 Emp Un	2320	21018	7,982	0	0	-4	-5	-5	-8	-5	-5	-5	-5	-5	-8	0	7,927
2320 Acco 21020 Federa	2320	21020	0	0	0	0	0	0	-10	-10	-10	-10	-10	-10	-63	0	-123
2320 Acco 21028 Emp 40	2320	21028	-24,275	0	0	0	0	0	0	0	0	0	0	0	0	0	-24,275
2320 Acco 21033 Empr E	2320	21033	-44,844	-1,013	-1,231	-1,242	-1,242	-1,142	-1,294	-1,189	-1,293	-1,152	-1,025	-1,120	-1,045	0	-58,832
2320 Acco 21040 Empr M	2320	21040	-53,630	0	0	0	0	0	0	0	0	0	0	0	0	-14,532	-68,162
2320 Acco 21043 Emp Me	2320	21043	0	-1,038	-1,038	-1,038	-1,085	-1,132	-1,698	-1,132	-1,132	-997	-862	-862	-1,293	13,306	-1
2320 Acco 21045 Emp De	2320	21045	0	-80	-80	-80	-94	-108	-162	-108	-108	-98	-88	-88	-132	1,227	1
2320 Acco 21050 Accrue	2320	21050	-149,937	-27,996	-68,324	-62,026	-37,386	-142	199,822	10,721	-107,006	-59,185	-11,679	-93,424	257,119	0	-149,643
2320 Acco 21052 Vision	2320	21052	-3,427	-35	-35	-35	-35	-36	-53	-36	-36	-22	-9	-9	-14	0	-3,782
2320 Acco 21053 Pretax	2320	21053	-1,339	-104	-104	-104	-308	-308	-463	-308	-308	-265	-262	-262	-393	0	-4,548
2320 Acco 21058 Banner	2320	21058	-4,876	0	-206	-427	337	52	0	0	0	0	284	159	552	0	-4,125
2320 Acco 21063 PT US	2320	21063	-466	0	0	0	0	0	0	0	0	0	0	0	0	0	-466
2320 Acco 21071 Tenn W	2320	21071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21101 Estima	2320	21101	-6,726,597	-6,675,277	-16,365,393	-28,330,451	870,935	11,909,702	12,185,861	17,191,660	8,012,390	1,349,010	1,094,773	-180,020	-653,101	0	-6,316,508
2320 Acco 21195 Woodwa	2320	21195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21197 Hs Ene	2320	21197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21205 UCG Ac	2320	21205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21296 Nashvi	2320	21296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23109 Pipeli	2320	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23500 Contra	2320	23500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23501 Custom	2320	23501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 24603 Other	2320	24603	118	0	0	0	0	0	0	0	0	0	0	0	0	0	118
2320 Acco 24605 Apcr C	2320	24605	-15,845	0	0	0	0	0	0	0	0	0	0	0	0	0	-15,845
2320 Acco 24610 Employ	2320	24610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 24612 Other	2320	24612	-7,437	0	0	0	0	0	0	9,078	0	0	0	0	0	0	1,641
2320 Acco 24613 Mailed	2320	24613	67,370	0	0	0	0	0	0	0	0	0	0	0	0	0	67,370
2320 Acco 24618 Stocke	2320	24618	-73,790	0	0	0	0	0	0	0	0	0	0	0	0	0	-73,790
2320 Acco 24619 Non-St	2320	24619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco TOTAL	2320	TOTAL	-7,365,786	-6,728,330	-16,463,562	-28,417,400	809,186	11,884,473	12,349,177	17,185,932	7,880,532	1,266,512	1,061,474	-294,705	-427,083	0	-7,259,580
2340 Acco 24955 Accts	2340	24955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2340 Acco TOTAL	2340	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2350 Cust 25000 Custom	2350	25000	-5,589,196	-271,274	-175,345	-92,967	-12,525	-46,144	3,057	96,338	16,238	16,232	-31,190	-55,708	-140,786	0	-6,283,270
2350 Cust 25004 Cust D	2350	25004	1,985	0	0	0	0	0	0	0	0	0	0	0	0	0	1,985
2350 Cust TOTAL	2350	TOTAL	-5,587,211	-271,274	-175,345	-92,967	-12,525	-46,144	3,057	96,338	16,238	16,232	-31,190	-55,708	-140,786	0	-6,281,285
2360 Taxe 25102 Empr F	2360	25102	-96,660	-3,649	-8,076	-2,454	1,826	-10,811	7,182	-1,565	-1,221	-5,343	-3,231	-3,210	3,663	0	-123,549

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2360 Taxe 25104 Empr F	2360	25104	-1,515	0	-2	3	-1,404	200	777	31	2	-2	-4	-3	7	0	-1,910
2360 Taxe 25107 State	2360	25107	-101,257	470	-281	-9	-1,069	-104	754	179	-5	3	-3	288	-280	0	-101,314
2360 Taxe 25114 State	2360	25114	-474,999	-52,249	-26,918	-39,583	-39,583	-39,583	-39,583	-39,583	-39,583	-39,583	-39,583	-39,583	440,819	0	-469,594
2360 Taxe 25115 Permit	2360	25115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25116 Gross	2360	25116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25123 TN Use	2360	25123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25201 Ad Val	2360	25201	-1,912,124	-245,000	-228,070	-238,515	-246,129	2,425,224	-206,336	-223,000	-223,000	-223,000	-223,000	-222,168	-223,000	0	-1,988,118
2360 Taxe 25247 Ad Val	2360	25247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25248 Ad Val	2360	25248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25249 Ad Val	2360	25249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25250 Ad Val	2360	25250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25251 Ad Val	2360	25251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25252 Ad Val	2360	25252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25253 Ad Val	2360	25253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25254 Ad Val	2360	25254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25255 Ad Val	2360	25255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25256 Ad Val	2360	25256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25257 Ad Val	2360	25257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25258 Ad Val	2360	25258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25259 Ad Val	2360	25259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25268 Ad Val	2360	25268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25277 Ad Val	2360	25277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 26501 Federa	2360	26501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 26503 State	2360	26503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe TOTAL	2360	TOTAL	-2,586,555	-300,427	-263,348	-280,558	-286,359	2,374,926	-237,206	-263,938	-263,807	-267,925	-265,821	-264,676	221,209	0	-2,684,485
2370 Inte 26919 Int On	2370	26919	-454,786	-13,216	-11,306	-14,941	-17,516	-12,733	-12,840	-1,647	-6,867	-8,060	-11,586	-16,737	-13,985	0	-596,220
2370 Inte TOTAL	2370	TOTAL	-454,786	-13,216	-11,306	-14,941	-17,516	-12,733	-12,840	-1,647	-6,867	-8,060	-11,586	-16,737	-13,985	0	-596,220
2410 Tax 27201 Emp Fi	2410	27201	-93,446	-2,133	-2,650	-2,065	-2,054	-2,087	-3,069	-2,132	-2,058	-1,942	-1,833	-1,791	-2,705	0	-119,965
2410 Tax 27202 Sales	2410	27202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2410 Tax 27204 Emp Fi	2410	27204	-135,168	-2,936	-4,697	-2,910	-2,720	-2,869	-4,065	-2,959	-2,733	-2,664	-2,647	-2,518	-3,848	0	-172,734
2410 Tax 27205 Emp Si	2410	27205	-321	0	0	0	0	0	0	0	0	0	0	0	0	0	-321
2410 Tax 27209 City F	2410	27209	-1,212,547	50,034	-571,406	-1,028,874	1,285,759	-837,155	-584,848	1,301,806	-172,332	-155,413	863,048	-142,717	-152,769	0	-1,357,414
2410 Tax 27210 State	2410	27210	-84,561	-74,000	-172,570	-288,460	-174,879	251,321	110,222	225,964	89,852	17,797	1,069	30,915	-20,994	0	-88,324
2410 Tax 27211 County	2410	27211	-46,666	19,923	-66,139	-133,087	39,737	-125,594	-99,249	351,883	-23,486	-17,204	74,231	-14,024	-14,808	0	-54,483
2410 Tax TOTAL	2410	TOTAL	-1,572,708	-9,112	-817,460	-1,455,397	1,145,842	-716,384	-581,010	1,874,562	-110,757	-159,426	933,868	-130,134	-195,125	0	-1,793,241
2420 Misc 27307 Perfor	2420	27307	16,204	0	7,524	0	0	0	0	0	0	0	0	0	0	0	23,728
2420 Misc 27320 Fas 10	2420	27320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27328 Stg In	2420	27328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27333 Cust R	2420	27333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27337 Enviro	2420	27337	4,133	0	0	502	5,242	26	0	11,164	0	0	7,659	1,544	4,937	0	35,207
2420 Misc 27339 Inc Ta	2420	27339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27343 Accrue	2420	27343	203	0	0	0	0	0	0	0	0	0	0	0	0	0	203
2420 Misc 27347 Hedgin	2420	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27348 Hedgin	2420	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27350 PBR Sa	2420	27350	-63,632	-30,421	-37,160	-45,868	-61,286	-69,067	307,434	0	0	0	0	0	0	0	0
2420 Misc 27380 Texas	2420	27380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27384 Texas	2420	27384	-332,798	45,085	73,547	-182,525	-203,351	20,207	-394,825	-294,357	48,564	240,330	247,733	332,400	341,912	0	-58,078
2420 Misc 27387 Storag	2420	27387	-2,628	0	2,628	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc TOTAL	2420	TOTAL	-378,518	14,664	46,540	-227,890	-259,394	-48,834	-87,392	-283,193	48,564	240,330	255,392	333,944	346,850	0	1,063
2520 Cust 27341 Cust A	2520	27341	-46,191	0	-10,500	0	0	0	10,500	0	0	-950	0	0	0	0	-47,141
2520 Cust TOTAL	2520	TOTAL	-46,191	0	-10,500	0	0	0	10,500	0	0	-950	0	0	0	0	-47,141
2530 Othe 27706 Fas 10	2530	27706	2,108,082	0	0	0	0	0	0	0	0	0	0	0	0	611,366	2,719,448
2530 Othe 27710 Fas 10	2530	27710	0	0	0	0	0	134,904	76,946	0	0	0	0	399,516	0	-611,366	0
2530 Othe 27730 FAS 10	2530	27730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2530 Othe TOTAL	2530	TOTAL	2,108,082	0	0	0	0	134,904	76,946	0	0	0	0	399,516	0	0	2,719,448
2820 Accu 28201 Accum	2820	28201	-27,099,160	0	0	0	0	0	0	0	0	0	0	0	796,513	0	-26,302,647

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2820 Accu 28202 Federa	2820	28202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2820 Accu 28206 Accum	2820	28206	-2,322,785	0	0	0	0	0	0	0	0	0	0	0	-1,317,665	0	-3,640,450
2820 Accu TOTAL	2820	TOTAL	-29,421,945	0	0	0	0	0	0	0	0	0	0	0	-521,153	0	-29,943,098
2830 Accu 28201 Accum	2830	28201	-369,050	0	0	0	0	0	0	0	0	0	0	0	6,624	0	-362,426
2830 Accu 28206 Accum	2830	28206	-31,633	0	0	0	0	0	0	0	0	0	0	0	-18,529	0	-50,162
2830 Accu TOTAL	2830	TOTAL	-400,683	0	0	0	0	0	0	0	0	0	0	0	-11,905	0	-412,588
3740 Dist 00000 Defaul	3740	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3740 Dist TOTAL	3740	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 Dist 00000 Defaul	3760	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 Dist TOTAL	3760	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Main 00000 Defaul	3761	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Main TOTAL	3761	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3762 Main 00000 Defaul	3762	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3762 Main TOTAL	3762	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Dist 00000 Defaul	3780	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Dist TOTAL	3780	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 Meas 00000 Defaul	3798	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 Meas TOTAL	3798	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Dist 00000 Defaul	3800	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Dist TOTAL	3800	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3810 Dist 00000 Defaul	3810	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3810 Dist TOTAL	3810	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3820 Dist 00000 Defaul	3820	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3820 Dist TOTAL	3820	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3830 Dist 00000 Defaul	3830	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3830 Dist TOTAL	3830	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3850 Dist 00000 Defaul	3850	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3850 Dist TOTAL	3850	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3909 Impr 00000 Defaul	3909	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3909 Impr TOTAL	3909	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3910 Gene 00000 Defaul	3910	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3910 Gene TOTAL	3910	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3920 Gene 00000 Defaul	3920	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3920 Gene TOTAL	3920	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3940 Gene 00000 Defaul	3940	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3940 Gene TOTAL	3940	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3964 Back 00000 Defaul	3964	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3964 Back TOTAL	3964	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3972 Comm 00000 Defaul	3972	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3972 Comm TOTAL	3972	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3991 Serv 00000 Defaul	3991	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3991 Serv TOTAL	3991	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3992 Serv 00000 Defaul	3992	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3992 Serv TOTAL	3992	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3996 Pc H 00000 Defaul	3996	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3996 Pc H TOTAL	3996	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3997 Pc S 00000 Defaul	3997	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3997 Pc S TOTAL	3997	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3998 Appl 00000 Defaul	3998	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3998 Appl TOTAL	3998	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 07600 CWIP A	4030	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 09344 Depr &	4030	09344	0	77,941	12,205	12,229	12,482	11,974	12,194	12,187	11,989	13,048	12,844	12,835	35,809	0	237,737
4030 Depr 30001 Depr E	4030	30001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30004 Depr E	4030	30004	0	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	0	408,072
4030 Depr 30005 Depr E	4030	30005	0	784,627	787,023	789,572	790,606	792,755	796,020	796,639	804,891	810,027	816,959	828,818	902,659	0	9,700,596
4030 Depr 30007 Depr E	4030	30007	0	11,577	12,454	12,454	12,454	12,632	11,867	11,925	10,748	10,910	10,908	11,780	12,344	0	142,053

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4030 Depr 30008 Depr E	4030	30008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30010 Amort-	4030	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30031 Vehicl	4030	30031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30032 Vehicl	4030	30032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30033 Vehicl	4030	30033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30041 Heavy	4030	30041	0	9,929	6,550	9,929	13,479	13,479	13,479	13,479	465	960	960	3,615	3,615	0	89,939
4030 Depr 30042 Heavy	4030	30042	0	-8,440	-5,568	-8,439	-11,457	-11,457	-11,457	-11,457	-395	-816	-816	-3,073	-3,073	0	-76,448
4030 Depr 30043 Heavy	4030	30043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30051 Stores	4030	30051	0	202	202	202	202	202	202	202	202	202	202	45	45	0	2,110
4030 Depr 30052 Stores	4030	30052	0	-109	-104	-101	-102	-103	-103	-106	-105	-109	-116	-28	-27	0	-1,113
4030 Depr 30061 Tools	4030	30061	0	3,316	3,316	3,316	3,316	3,316	3,316	3,326	2,233	2,232	2,232	2,232	2,232	0	34,383
4030 Depr 30062 Tools	4030	30062	0	-1,780	-1,699	-1,658	-1,669	-1,681	-1,682	-1,743	-1,161	-1,203	-1,279	-1,373	-1,366	0	-18,294
4030 Depr 41124 Billin	4030	41124	0	0	67,103	71,488	71,553	73,617	71,546	73,926	67,499	67,837	68,166	68,613	69,620	0	770,968
4030 Depr TOTAL	4030	TOTAL	0	911,269	915,489	922,997	924,870	928,741	929,388	932,384	930,371	937,094	944,066	957,469	1,055,863	0	11,290,001
4043 Amor 09344 Depr &	4043	09344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4043 Amor 30010 Amort-	4043	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4043 Amor TOTAL	4043	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4060 Amor 09344 Depr &	4060	09344	0	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	0	76,716
4060 Amor TOTAL	4060	TOTAL	0	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	0	76,716
4081 Taxe 01210 Fica L	4081	01210	0	15,766	25,391	21,091	11,110	25,650	30,831	18,287	9,336	14,270	15,514	14,217	21,499	0	222,962
4081 Taxe 01211 Futa L	4081	01211	0	9	12	4	1,987	1,362	217	19	6	9	15	16	26	0	3,682
4081 Taxe 01212 Suta L	4081	01212	0	-933	3	19	1,610	1,563	1,104	19	25	14	19	-397	11	0	3,057
4081 Taxe 01213 Fica L	4081	01213	0	1,516	5,427	389	-3,880	8,724	-10,252	-567	-837	3,401	1,398	1,419	-6,369	0	369
4081 Taxe 01214 Futa L	4081	01214	0	0	2	-3	1,190	-375	-781	-31	-2	2	4	3	-7	0	2
4081 Taxe 01215 Suta L	4081	01215	0	-176	281	9	956	-28	-754	-179	5	-3	3	-288	280	0	106
4081 Taxe 01290 Benefi	4081	01290	0	252	83	0	0	0	0	0	0	0	0	0	0	0	335
4081 Taxe 07595 Oceana	4081	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 09344 Depr &	4081	09344	0	20,695	28,261	21,651	29,033	31,011	26,407	22,902	20,252	27,894	20,437	19,797	21,948	0	290,288
4081 Taxe 30101 Ad Val	4081	30101	0	240,627	245,000	236,254	240,627	196,627	218,627	218,627	218,627	218,627	218,627	218,627	218,627	0	2,689,524
4081 Taxe 30102 Taxes	4081	30102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30103 Occupa	4081	30103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30104 State	4081	30104	0	28,306	28,306	28,306	28,306	28,306	0	72,924	36,462	36,462	36,462	36,462	36,462	0	396,764
4081 Taxe 30105 Corp/S	4081	30105	0	52,249	26,918	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	0	474,997
4081 Taxe 30106 State	4081	30106	0	0	0	0	0	75	0	0	0	0	0	0	0	0	75
4081 Taxe 30107 City F	4081	30107	0	0	0	0	0	0	41	0	1,333	167	167	167	167	0	2,042
4081 Taxe 30108 Dot Tr	4081	30108	0	0	0	0	0	12,470	0	0	0	0	0	0	0	0	12,470
4081 Taxe 30109 State	4081	30109	0	95,458	168,502	302,207	366,303	290,950	242,776	149,126	88,007	71,354	39,571	41,182	41,612	0	1,897,048
4081 Taxe 30111 UCG Mi	4081	30111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30112 Public	4081	30112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe TOTAL	4081	TOTAL	0	453,769	528,187	649,510	716,826	635,918	547,800	520,709	412,797	411,780	371,800	370,787	373,838	0	5,993,721
4091 Inco 30201 Federa	4091	30201	0	0	0	0	0	0	0	0	0	0	0	0	4,662,871	0	4,662,871
4091 Inco 30202 State	4091	30202	0	-1,773	138,639	-118,178	360,451	369,633	-708,416	-47,677	-142,305	478,405	-119,679	-105,575	498,381	0	601,906
4091 Inco TOTAL	4091	TOTAL	0	-1,773	138,639	-118,178	360,451	369,633	-708,416	-47,677	-142,305	478,405	-119,679	-105,575	5,161,252	0	5,264,777
4101 Prov 05411 Meals	4101	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101 Prov 30201 Federa	4101	30201	0	0	0	0	0	0	0	0	0	0	0	0	-4,662,871	0	-4,662,871
4101 Prov 30202 State	4101	30202	0	0	0	0	0	0	0	0	0	0	0	0	-134,782	0	-134,782
4101 Prov TOTAL	4101	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	-4,797,653	0	-4,797,653
4150 Reve 30301 MJC Wa	4150	30301	0	0	126	21	0	0	0	4	0	0	0	0	0	0	151
4150 Reve 30302 MJC Re	4150	30302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reve 30303 Gross	4150	30303	0	-11	-11	-5	-5	-5	-5	-5	-5	-5	-5	-5	-5	0	-72
4150 Reve 30305 Cost O	4150	30305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reve TOTAL	4150	TOTAL	0	-11	115	16	-5	-5	-5	-1	-5	-5	-5	-5	-5	0	79
4160 Cost 30401 Cost o	4160	30401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 30403 Cost O	4160	30403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 30404 Gas Li	4160	30404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost TOTAL	4160	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Staff DR 1-01ATT3

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

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
4190 Inte 30604 Int &	4190	30604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inte 30605 Allowa	4190	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inte TOTAL	4190	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4191 Allo 30605 Allowa	4191	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4191 Allo TOTAL	4191	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misc 30606 Misc N	4210	30606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misc 30607 Incent	4210	30607	0	0	0	0	0	0	3,297,813	-1,393	-781	1,047	-943	-1,277	-1,011	0	3,293,455
4210 Misc TOTAL	4210	TOTAL	0	0	0	0	0	0	3,297,813	-1,393	-781	1,047	-943	-1,277	-1,011	0	3,293,455
4261 Dona 07510 Associ	4261	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30702 Educat	4261	30702	0	0	0	1,000	500	0	0	0	500	0	0	0	0	0	2,000
4261 Dona 30703 United	4261	30703	0	150	1,727	0	1,000	0	0	0	0	0	0	0	9,001	0	11,878
4261 Dona 30704 Use 30	4261	30704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30705 Health	4261	30705	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
4261 Dona 30706 Museum	4261	30706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30707 Use 30	4261	30707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30708 Use 30	4261	30708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30709 Salvat	4261	30709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30710 Youth	4261	30710	0	2,500	136	500	0	0	288	100	0	15	0	0	0	0	3,539
4261 Dona 30711 Heat H	4261	30711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30713 Americ	4261	30713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30715 Use 30	4261	30715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30717 Use 30	4261	30717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30719 Use 30	4261	30719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30721 Use 30	4261	30721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30722 Use 30	4261	30722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30724 Use 30	4261	30724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30726 Use 30	4261	30726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30730 Use 30	4261	30730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30731 Use 30	4261	30731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30733 Use 30	4261	30733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30734 Use 30	4261	30734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30735 Use 30	4261	30735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30736 Commun	4261	30736	0	2,056	102	0	309	0	422	625	2,831	250	965	208	263	0	8,031
4261 Dona 30737 Politi	4261	30737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona TOTAL	4261	TOTAL	0	4,706	1,966	1,500	1,809	0	710	725	3,331	265	965	208	9,303	0	25,488
4264 Civi 07520 Donati	4264	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4264 Civi 30737 Politi	4264	30737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4264 Civi TOTAL	4264	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Othe 00000 Defaul	4265	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Othe 07590 Misc G	4265	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Othe TOTAL	4265	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30118 Penalt	4310	30118	0	0	0	0	0	5	0	0	0	0	0	11	40	0	56
4310 Othe 30119 Cust D	4310	30119	0	26,593	26,764	29,818	32,293	27,726	31,809	28,584	29,335	30,920	28,665	31,419	29,094	0	353,020
4310 Othe 30135 Int On	4310	30135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30141 Int On	4310	30141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30157 Int on	4310	30157	0	-36,364	-46,727	-71,360	-91,694	-93,114	-55,676	-2,385	34,486	39,197	47,197	11,735	77,974	0	-186,731
4310 Othe TOTAL	4310	TOTAL	0	-9,771	-19,964	-41,542	-59,401	-65,388	-23,867	26,199	63,821	70,117	75,862	43,164	107,108	0	166,343
4320 Allo 00000 Defaul	4320	00000	0	-9,838	-21,992	-21,519	-22,234	-19,944	-20,420	-21,360	-19,221	-16,882	-17,176	-18,278	-14,418	0	-223,282
4320 Allo TOTAL	4320	TOTAL	0	-9,838	-21,992	-21,519	-22,234	-19,944	-20,420	-21,360	-19,221	-16,882	-17,176	-18,278	-14,418	0	-223,282
4800 Resi 31101 Gas Re	4800	31101	0	-3,239,743	-9,278,458	-19,273,053	-26,760,626	-17,972,553	-14,246,633	-7,045,957	-3,078,127	-2,543,474	-1,966,113	-1,964,281	-1,897,972	0	-109,266,990
4800 Resi 31106 Gas Re	4800	31106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi 31107 Gas Re	4800	31107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi 31304 Gas Tr	4800	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi TOTAL	4800	TOTAL	0	-3,239,743	-9,278,458	-19,273,053	-26,760,626	-17,972,553	-14,246,633	-7,045,957	-3,078,127	-2,543,474	-1,966,113	-1,964,281	-1,897,972	0	-109,266,990
4805 Unbi 31101 Gas Re	4805	31101	0	-1,321,230	-2,982,624	-7,463,566	3,853,815	-691,048	2,759,671	4,430,619	1,476,444	156,926	31,762	-23,090	-158,780	0	68,899
4805 Unbi TOTAL	4805	TOTAL	0	-1,321,230	-2,982,624	-7,463,566	3,853,815	-691,048	2,759,671	4,430,619	1,476,444	156,926	31,762	-23,090	-158,780	0	68,899

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4810 Comm 31101 Gas Re	4810	31101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4810 Comm TOTAL	4810	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4811 Comm 31101 Gas Re	4811	31101	0	-3,702,158	-7,401,933	-12,987,648	-16,680,715	-11,788,535	-9,126,613	-4,725,359	-2,792,727	-2,419,790	-2,102,336	-2,138,321	-2,299,248	0	-78,165,383
4811 Comm 31180 Handbi	4811	31180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4811 Comm TOTAL	4811	TOTAL	0	-3,702,158	-7,401,933	-12,987,648	-16,680,715	-11,788,535	-9,126,613	-4,725,359	-2,792,727	-2,419,790	-2,102,336	-2,138,321	-2,299,248	0	-78,165,383
4812 Indu 31101 Gas Re	4812	31101	0	-2,848,586	-4,262,013	-5,710,523	-3,697,452	-4,531,175	-2,296,264	-1,724,818	-1,508,053	-1,299,822	-946,433	-1,072,744	-1,247,096	0	-31,144,979
4812 Indu 31180 Handbi	4812	31180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4812 Indu TOTAL	4812	TOTAL	0	-2,848,586	-4,262,013	-5,710,523	-3,697,452	-4,531,175	-2,296,264	-1,724,818	-1,508,053	-1,299,822	-946,433	-1,072,744	-1,247,096	0	-31,144,979
4813 Irri 31101 Gas Re	4813	31101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4813 Irri TOTAL	4813	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4815 Unbi 31101 Gas Re	4815	31101	0	-1,398,479	-2,624,088	-5,264,484	2,866,057	-382,701	1,963,673	3,158,542	1,618,953	179,849	45,154	-33,672	-177,397	0	-48,593
4815 Unbi 31180 Handbi	4815	31180	0	-19,153	-9,354	-2,519	-4,488	16,798	9,271	10,930	-4,738	3,565	835	401	-1,665	0	-117
4815 Unbi TOTAL	4815	TOTAL	0	-1,417,632	-2,633,442	-5,267,003	2,861,569	-365,903	1,972,944	3,169,472	1,614,215	183,414	45,989	-33,271	-179,062	0	-48,710
4816 Unbi 31101 Gas Re	4816	31101	0	-1,187,096	-1,691,868	-2,694,640	1,615,147	8,294	895,793	1,352,303	1,134,981	120,493	25,236	-21,206	-197,085	0	-639,648
4816 Unbi 31180 Handbi	4816	31180	0	-50,114	-72,515	-20,465	-31,938	86,381	30,577	49,718	-1,017	13,264	27,577	-25,629	9,468	0	15,307
4816 Unbi TOTAL	4816	TOTAL	0	-1,237,210	-1,764,383	-2,715,105	1,583,209	94,675	926,370	1,402,021	1,133,964	133,757	52,813	-46,835	-187,617	0	-624,341
4820 Othe 31101 Gas Re	4820	31101	0	-54,592	-106,661	-208,496	-219,835	-158,126	-82,356	-74,370	-31,180	-32,708	-29,379	-33,558	-28,540	0	-1,059,801
4820 Othe TOTAL	4820	TOTAL	0	-54,592	-106,661	-208,496	-219,835	-158,126	-82,356	-74,370	-31,180	-32,708	-29,379	-33,558	-28,540	0	-1,059,801
4825 Unbi 31101 Gas Re	4825	31101	0	8,427	-63,778	-75,170	20,976	-16,106	15,534	52,869	12,546	2,575	680	-581	2,375	0	-39,653
4825 Unbi TOTAL	4825	TOTAL	0	8,427	-63,778	-75,170	20,976	-16,106	15,534	52,869	12,546	2,575	680	-581	2,375	0	-39,653
4870 Forf 31201 Forfei	4870	31201	0	-49,861	-110,729	-223,189	-359,643	-384,201	-282,048	-180,791	-90,309	-63,072	-53,913	-29,537	-48,618	0	-1,875,911
4870 Forf TOTAL	4870	TOTAL	0	-49,861	-110,729	-223,189	-359,643	-384,201	-282,048	-180,791	-90,309	-63,072	-53,913	-29,537	-48,618	0	-1,875,911
4880 Misc 31301 Misc S	4880	31301	0	-27,065	-20,239	-13,772	-13,191	-13,690	-18,025	-15,168	-18,563	-10,819	-7,246	-8,071	-8,859	0	-174,708
4880 Misc 31303 UCG Ga	4880	31303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4880 Misc TOTAL	4880	TOTAL	0	-27,065	-20,239	-13,772	-13,191	-13,690	-18,025	-15,168	-18,563	-10,819	-7,246	-8,071	-8,859	0	-174,708
4890 Reve 31302 Misc S	4890	31302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reve 31304 Gas Tr	4890	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reve TOTAL	4890	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4895 Reve 31180 Handbi	4895	31180	0	-3,193	77	-3,091	1,537	425	977	1,669	814	1,060	14	-423	-366	0	-500
4895 Reve 31304 Gas Tr	4895	31304	0	-2,370	-5,562	-5,485	-8,576	-7,039	-6,614	-5,637	-3,968	-3,154	-2,094	-2,080	-2,503	0	-55,082
4895 Reve TOTAL	4895	TOTAL	0	-5,562	-5,485	-8,576	-7,039	-6,614	-5,637	-3,968	-3,154	-2,094	-2,080	-2,503	-2,869	0	-55,581
4896 Reve 31180 Handbi	4896	31180	0	-13,436	1,281	-14,489	12,603	-1,919	-8,576	15,297	1,239	-2,199	5,359	-17,035	16,794	0	-5,081
4896 Reve 31304 Gas Tr	4896	31304	0	-532,420	-545,727	-591,412	-671,586	-523,476	-530,193	-538,198	-544,021	-477,809	-449,745	-493,022	-486,691	0	-6,384,300
4896 Reve TOTAL	4896	TOTAL	0	-545,855	-544,446	-605,902	-658,983	-525,395	-538,769	-522,901	-542,782	-480,007	-444,387	-510,057	-469,897	0	-6,389,381
4897 Reve 31304 Gas Tr	4897	31304	0	-84,594	-85,138	-87,325	-87,211	-89,568	-82,519	-99,452	-99,372	-98,802	-95,362	-129,626	-63,637	0	-1,102,606
4897 Reve TOTAL	4897	TOTAL	0	-84,594	-85,138	-87,325	-87,211	-89,568	-82,519	-99,452	-99,372	-98,802	-95,362	-129,626	-63,637	0	-1,102,606
4898 Disc 31301 Misc S	4898	31301	0	0	0	0	0	0	0	0	0	0	0	-10,624	9,941	0	-683
4898 Disc 31304 Gas Tr	4898	31304	0	28,085	28,200	27,773	26,834	27,515	28,132	31,138	29,287	31,869	44,457	21,252	46,027	0	370,569
4898 Disc TOTAL	4898	TOTAL	0	28,085	28,200	27,773	26,834	27,515	28,132	31,138	29,287	31,869	44,457	10,628	55,968	0	369,886
4930 Rent 31308 Rent F	4930	31308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4930 Rent TOTAL	4930	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4950 Othe 31309 Other	4950	31309	0	0	0	0	0	0	0	0	0	0	0	5,943	0	0	5,943
4950 Othe TOTAL	4950	TOTAL	0	0	0	0	0	0	0	0	0	0	0	5,943	0	0	5,943
7280 Liqu 04755 Purcha	7280	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7280 Liqu TOTAL	7280	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas 01000 Non-pr	7330	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas 03001 Vehicl	7330	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas TOTAL	7330	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350 Misc 04590 Utilit	7350	04590	0	0	64	11	15	15	15	15	15	15	42	15	15	0	237
7350 Misc 04599 Capita	7350	04599	0	0	-34	-5	-7	-7	-8	0	0	0	0	0	0	0	-61
7350 Misc 07600 CWIP A	7350	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350 Misc TOTAL	7350	TOTAL	0	0	30	5	8	8	7	15	15	15	42	15	15	0	175
7420 Main 01000 Non-pr	7420	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420 Main 03001 Vehicl	7420	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420 Main TOTAL	7420	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7520 Gas 07120 Enviro	7520	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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7520 Gas TOTAL	7520	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7530 Fiel 02005 Non-In	7530	02005	0	0	0	0	0	0	0	26	0	0	0	0	0	0	26
7530 Fiel TOTAL	7530	TOTAL	0	0	0	0	0	0	0	26	0	0	0	0	0	0	26
7690 Main 02001 Invent	7690	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Main 02004 Wareho	7690	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Main TOTAL	7690	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8010 Natu 04751 Gas Pu	8010	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8010 Natu TOTAL	8010	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8030 Natu 04755 Purcha	8030	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8030 Natu TOTAL	8030	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04750 Commod	8040	04750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04751 Gas Pu	8040	04751	0	8,800,713	16,874,757	16,367,251	17,621,765	29,354,004	8,496,612	7,592,410	8,766,046	7,856,687	6,887,528	6,775,920	7,856,169	0	143,249,862
8040 Natu 04755 Purcha	8040	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04759 Gas Pu	8040	04759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04760 Estima	8040	04760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04767 Pipeli	8040	04767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04768 Purcha	8040	04768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04771 Demand	8040	04771	0	-48	-48	48	0	0	0	0	0	0	0	0	0	0	-48
8040 Natu 04772 Commod	8040	04772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04773 Demand	8040	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04774 Capaci	8040	04774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04775 PGA Re	8040	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu TOTAL	8040	TOTAL	0	8,800,664	16,874,709	16,367,299	17,621,765	29,354,004	8,496,612	7,592,410	8,766,046	7,856,687	6,887,528	6,775,920	7,856,169	0	143,249,813
8041 Liqu 04751 Gas Pu	8041	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8041 Liqu TOTAL	8041	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8045 Tran 04771 Demand	8045	04771	0	1,069,964	1,070,134	1,359,083	1,376,158	1,366,739	1,371,301	685,498	1,063,786	1,340,879	1,081,279	1,062,340	1,011,549	0	13,858,710
8045 Tran 04772 Commod	8045	04772	0	28,159	51,879	70,598	162,690	90,690	110,681	53,679	38,072	34,972	53,619	17,644	15,517	0	728,200
8045 Tran 04773 Demand	8045	04773	0	298,219	298,273	385,081	393,472	400,239	400,239	400,239	259,302	15,157	274,619	289,777	278,372	0	3,692,989
8045 Tran 04774 Capaci	8045	04774	0	-2,861	-2,002	-3,553	-21,624	-10,974	-9,912	-10,974	52,368	-607	-10,688	0	0	0	-20,827
8045 Tran 04775 PGA Re	8045	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8045 Tran TOTAL	8045	TOTAL	0	1,393,481	1,418,285	1,811,209	1,910,696	1,846,694	1,872,309	1,128,441	1,413,529	1,390,401	1,398,830	1,369,760	1,305,438	0	18,259,073
8051 PGA 04775 PGA Re	8051	04775	0	2,205,500	7,454,785	16,100,720	22,299,103	13,799,167	10,824,268	4,941,280	1,968,932	1,504,408	1,046,952	1,047,617	993,148	0	84,185,880
8051 PGA TOTAL	8051	TOTAL	0	2,205,500	7,454,785	16,100,720	22,299,103	13,799,167	10,824,268	4,941,280	1,968,932	1,504,408	1,046,952	1,047,617	993,148	0	84,185,880
8052 PGA 04775 PGA Re	8052	04775	0	3,015,342	6,297,500	11,105,538	14,100,853	9,460,844	7,214,943	3,514,913	2,091,834	1,733,171	1,488,912	1,516,143	1,658,362	0	63,198,355
8052 PGA TOTAL	8052	TOTAL	0	3,015,342	6,297,500	11,105,538	14,100,853	9,460,844	7,214,943	3,514,913	2,091,834	1,733,171	1,488,912	1,516,143	1,658,362	0	63,198,355
8053 PGA 04773 Demand	8053	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8053 PGA 04775 PGA Re	8053	04775	0	2,575,775	3,918,736	5,182,619	3,321,095	4,053,734	1,964,970	1,478,597	1,290,363	1,098,556	786,383	860,813	1,033,777	0	27,565,418
8053 PGA TOTAL	8053	TOTAL	0	2,575,775	3,918,736	5,182,619	3,321,095	4,053,734	1,964,970	1,478,597	1,290,363	1,098,556	786,383	860,813	1,033,777	0	27,565,418
8054 PGA 04775 PGA Re	8054	04775	0	44,569	90,776	180,966	181,256	131,839	65,089	51,832	22,748	23,891	21,396	24,884	20,566	0	859,812
8054 PGA TOTAL	8054	TOTAL	0	44,569	90,776	180,966	181,256	131,839	65,089	51,832	22,748	23,891	21,396	24,884	20,566	0	859,812
8056 PGA 04775 PGA Re	8056	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8056 PGA TOTAL	8056	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8057 PGA 04775 PGA Re	8057	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8057 PGA TOTAL	8057	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8058 Unbi 04775 PGA Re	8058	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8058 Unbi 04819 Unbill	8058	04819	0	954,149	2,723,110	6,517,160	-3,791,293	498,740	-2,320,885	-3,542,143	-1,183,013	-120,116	-24,304	17,670	142,594	0	-128,331
8058 Unbi 04820 Unbill	8058	04820	0	1,138,485	2,297,283	4,620,058	-2,819,982	236,476	-1,693,039	-2,504,274	-1,291,612	-137,916	-34,620	25,823	151,803	0	-11,515
8058 Unbi 04821 Unbill	8058	04821	0	1,098,350	1,469,815	2,400,720	-1,553,764	-194,013	-868,916	-1,110,354	-912,283	-71,501	-52,185	47,326	171,589	0	424,784
8058 Unbi 04822 Unbill	8058	04822	0	18,649	56,055	66,919	-15,824	-4,100	-22,551	-50,693	-6,348	-5,162	-1,279	74	-2,017	0	33,723
8058 Unbi TOTAL	8058	TOTAL	0	3,209,633	6,546,263	13,604,857	-8,180,862	537,104	-4,905,391	-7,207,463	-3,393,257	-334,695	-112,389	90,893	463,969	0	318,662
8059 PGA 04775 PGA Re	8059	04775	0	-6,802,690	-13,287,666	-20,193,985	-30,457,988	-25,590,575	-23,400,923	-16,820,691	-6,630,850	-6,192,581	-4,372,473	-4,052,761	-5,025,242	0	-162,828,425
8059 PGA TOTAL	8059	TOTAL	0	-6,802,690	-13,287,666	-20,193,985	-30,457,988	-25,590,575	-23,400,923	-16,820,691	-6,630,850	-6,192,581	-4,372,473	-4,052,761	-5,025,242	0	-162,828,425
8060 Exch 04773 Demand	8060	04773	0	43,172	673,827	-40,042	4,586,390	-6,970,069	2,206,814	1,012,732	-927,108	83,329	-45,897	-250,469	-208,472	0	164,207
8060 Exch 04776 Imbala	8060	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8060 Exch TOTAL	8060	TOTAL	0	43,172	673,827	-40,042	4,586,390	-6,970,069	2,206,814	1,012,732	-927,108	83,329	-45,897	-250,469	-208,472	0	164,207
8070 Purc 04751 Gas Pu	8070	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
8070 Purc 07590 Misc G	8070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purc TOTAL	8070	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8081 Gas 04756 Storag	8081	04756	0	130,413	685,399	3,129,159	7,061,798	4,425,693	10,910,357	7,455,684	101,947	62,351	0	0	0	0	33,962,801
8081 Gas 04776 Imbala	8081	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8081 Gas TOTAL	8081	TOTAL	0	130,413	685,399	3,129,159	7,061,798	4,425,693	10,910,357	7,455,684	101,947	62,351	0	0	0	0	33,962,801
8082 Gas 04756 Storag	8082	04756	0	-3,562,559	-6,359,959	-1,064,967	-708,195	-3,051,665	-72,914	-359,363	-2,713,120	-3,197,180	-3,865,896	-3,841,055	-3,925,895	0	-32,722,768
8082 Gas 04776 Imbala	8082	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8082 Gas TOTAL	8082	TOTAL	0	-3,562,559	-6,359,959	-1,064,967	-708,195	-3,051,665	-72,914	-359,363	-2,713,120	-3,197,180	-3,865,896	-3,841,055	-3,925,895	0	-32,722,768
8120 Gas 04755 Purcha	8120	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8120 Gas 04801 Compan	8120	04801	0	-2,530	-4,547	-8,671	-14,465	-14,082	-12,256	-9,213	-10,444	-3,006	-2,092	-1,395	-1,999	0	-84,700
8120 Gas TOTAL	8120	TOTAL	0	-2,530	-4,547	-8,671	-14,465	-14,082	-12,256	-9,213	-10,444	-3,006	-2,092	-1,395	-1,999	0	-84,700
8130 Othe 02001 Invent	8130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 02004 Wareho	8130	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 04755 Purcha	8130	04755	0	145,882	145,882	145,882	145,882	145,882	145,882	145,882	145,882	175,674	149,606	149,606	149,606	0	1,791,548
8130 Othe 04773 Demand	8130	04773	0	0	-2,628	0	0	0	0	0	0	0	0	0	0	0	-2,628
8130 Othe 04775 PGA Re	8130	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 04777 Realig	8130	04777	0	13,486	15,731	15,708	15,708	15,708	3,281	-125	-125	-219	4	0	0	0	79,157
8130 Othe TOTAL	8130	TOTAL	0	159,368	158,985	161,590	161,590	161,590	149,163	145,757	145,757	175,455	149,610	149,606	149,606	0	1,868,077
8140 Stor 01000 Non-pr	8140	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8140 Stor TOTAL	8140	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160 Well 05411 Meals	8160	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160 Well TOTAL	8160	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 04590 Utilit	8210	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 04599 Capita	8210	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 07600 CWIP A	8210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor TOTAL	8210	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8250 Stor 04590 Utilit	8250	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8250 Stor TOTAL	8250	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 04755 Purcha	8260	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07411 Use 07	8260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07443 Unifor	8260	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07444 Unifor	8260	07444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07499 Misc E	8260	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07600 CWIP A	8260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor TOTAL	8260	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340 Main 04590 Utilit	8340	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340 Main TOTAL	8340	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 02001 Invent	8350	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 02004 Wareho	8350	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 06111 Contra	8350	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main TOTAL	8350	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360 Proc 02001 Invent	8360	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360 Proc TOTAL	8360	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400 Othe 03003 Capita	8400	03003	0	-23	0	0	0	0	0	0	0	0	0	0	-3	0	-26
8400 Othe 03004 Vehicl	8400	03004	0	43	0	0	0	0	0	0	0	0	0	0	4	0	47
8400 Othe 05010 Office	8400	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400 Othe 07600 CWIP A	8400	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400 Othe TOTAL	8400	TOTAL	0	20	0	0	0	0	0	0	0	0	0	0	2	0	22
8410 Othe 01000 Non-pr	8410	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 04305 Use 03	8410	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 05411 Meals	8410	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 07120 Enviro	8410	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe TOTAL	8410	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8420 Othe 02005 Non-In	8420	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8420 Othe TOTAL	8420	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05010 Office	8432	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8432 Othe 05411 Meals	8432	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05413 Transp	8432	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05414 Lodgin	8432	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05419 Misc E	8432	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe TOTAL	8432	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8433 Main 05415 Member	8433	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8433 Main TOTAL	8433	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8435 Main 02005 Non-In	8435	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8435 Main TOTAL	8435	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 02001 Invent	8500	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 02005 Non-In	8500	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 05415 Member	8500	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran TOTAL	8500	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530 Tran 02005 Non-In	8530	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530 Tran TOTAL	8530	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 01000 Non-pr	8560	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 01006 O&M Pr	8560	01006	0	3,148	0	0	0	0	0	0	1,190	0	0	0	0	0	4,338
8560 Main 01008 Expens	8560	01008	0	0	0	0	0	0	0	0	-476	476	0	0	0	0	0
8560 Main 01013 Expens	8560	01013	0	3,148	0	0	0	0	0	0	0	0	0	0	0	0	3,148
8560 Main 01014 Expens	8560	01014	0	-3,148	0	0	0	0	0	0	-1,190	0	0	0	0	0	-4,338
8560 Main 02001 Invent	8560	02001	0	0	22	0	-22	0	0	0	0	0	0	0	0	0	0
8560 Main 02004 Wareho	8560	02004	0	0	3	0	-3	0	0	0	0	0	0	0	0	0	0
8560 Main 02005 Non-In	8560	02005	0	0	124	0	30	0	0	0	14	0	8	53	16	0	245
8560 Main 03001 Vehicl	8560	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 04302 Heavy	8560	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 04307 Heavy	8560	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05010 Office	8560	05010	0	26	2,231	197	0	0	0	0	0	0	0	0	64	0	2,518
8560 Main 05111 Postag	8560	05111	0	0	0	11	0	0	0	0	0	0	0	0	0	0	11
8560 Main 05316 Teleco	8560	05316	0	0	0	0	0	0	0	0	0	0	0	110	0	0	110
8560 Main 05399 Capita	8560	05399	0	0	0	0	0	0	0	0	0	0	0	-68	0	0	-68
8560 Main 05411 Meals	8560	05411	0	49	821	607	0	0	0	0	0	0	0	0	0	0	1,477
8560 Main 05413 Transp	8560	05413	0	0	225	0	0	0	0	0	0	0	0	0	0	0	225
8560 Main 05414 Lodgin	8560	05414	0	0	1,535	0	0	0	0	0	0	0	0	0	0	0	1,535
8560 Main 05415 Member	8560	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05419 Misc E	8560	05419	0	87	83	0	0	0	0	0	0	0	0	0	0	0	170
8560 Main 06111 Contra	8560	06111	0	98,319	22,756	0	10,535	0	0	0	0	9,983	0	12,638	0	0	154,231
8560 Main 07600 CWIP A	8560	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main TOTAL	8560	TOTAL	0	101,630	27,799	815	10,541	0	0	0	-462	10,459	8	12,733	80	0	163,603
8570 Tran 02001 Invent	8570	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 02005 Non-In	8570	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 04302 Heavy	8570	04302	0	0	500	0	0	0	0	0	0	0	0	0	0	0	500
8570 Tran 04307 Heavy	8570	04307	0	0	-425	0	0	0	0	0	0	0	0	0	0	0	-425
8570 Tran 04590 Utilit	8570	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 06111 Contra	8570	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran TOTAL	8570	TOTAL	0	0	75	0	0	0	0	0	0	0	0	0	0	0	75
8630 Tran 01006 O&M Pr	8630	01006	0	0	1,041	0	0	0	0	0	0	0	0	0	0	0	1,041
8630 Tran 01008 Expens	8630	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 01013 Expens	8630	01013	0	0	1,041	0	0	0	0	0	0	0	0	0	0	0	1,041
8630 Tran 01014 Expens	8630	01014	0	0	-1,041	0	0	0	0	0	0	0	0	0	0	0	-1,041
8630 Tran 02001 Invent	8630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02004 Wareho	8630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02005 Non-In	8630	02005	0	0	0	0	5	0	0	0	0	0	0	0	0	0	5
8630 Tran 04305 Use 03	8630	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 05414 Lodgin	8630	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 06111 Contra	8630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran TOTAL	8630	TOTAL	0	0	1,041	0	5	0	0	0	0	0	0	0	0	0	1,046

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8640 Tran 02005 Non-In	8640	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8640 Tran TOTAL	8640	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 02001 Invent	8650	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 02005 Non-In	8650	02005	0	0	700	0	0	0	0	0	0	0	0	0	0	0	700
8650 Tran 04302 Heavy	8650	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 06111 Contra	8650	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran TOTAL	8650	TOTAL	0	0	700	0	0	0	0	0	0	0	0	0	0	0	700
8660 Tran 02005 Non-In	8660	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8660 Tran TOTAL	8660	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 01000 Non-pr	8700	01000	0	37,749	39,631	42,466	49,710	38,517	69,347	38,911	40,002	42,430	42,367	39,246	55,329	0	535,705
8700 Dist 01001 Capita	8700	01001	0	308,538	307,123	302,797	277,584	271,447	402,198	260,925	282,433	278,787	302,065	337,586	522,139	0	3,853,622
8700 Dist 01002 Capita	8700	01002	0	-353,382	-365,036	-374,044	-326,983	-333,611	-476,277	-319,944	-326,797	-370,794	-371,963	-378,838	-600,435	0	-4,598,104
8700 Dist 01003 Deferr	8700	01003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 01004 Deferr	8700	01004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 01006 O&M Pr	8700	01006	0	0	0	0	0	0	0	6,621	0	0	0	0	0	0	6,621
8700 Dist 01008 Expens	8700	01008	0	2,611	4,528	5,381	8,593	-6,716	-11,553	-3,485	7,928	5,214	2,087	4,171	-18,251	0	508
8700 Dist 01011 Capita	8700	01011	0	198,252	210,466	232,969	210,612	210,634	292,711	209,297	199,203	242,915	220,858	185,737	321,388	0	2,735,042
8700 Dist 01012 Capita	8700	01012	0	-151,674	-152,553	-163,078	-161,213	-148,470	-204,756	-150,278	-148,180	-151,399	-175,318	-141,908	-243,092	0	-1,991,919
8700 Dist 01014 Expens	8700	01014	0	0	0	0	0	0	0	-6,621	0	0	0	0	0	0	-6,621
8700 Dist 02001 Invent	8700	02001	0	201	0	751	129	886	0	13	275	192	574	0	756	0	3,777
8700 Dist 02004 Wareho	8700	02004	0	0	28	105	18	124	0	2	249	27	299	2,436	106	0	3,394
8700 Dist 02005 Non-In	8700	02005	0	1,456	1,416	8,809	-3,218	1,334	3,933	1,219	4,756	3,169	1,103	2,500	1,385	0	27,862
8700 Dist 03001 Vehicl	8700	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 03002 Vehicl	8700	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 03003 Capita	8700	03003	0	-82	-474	-44	-1,158	0	-49	-191	-3,045	-1,162	-115	-2,239	-1,401	0	-9,960
8700 Dist 03004 Vehicl	8700	03004	0	142	825	75	2,041	0	96	528	5,229	1,952	230	3,551	2,257	0	16,926
8700 Dist 04001 Safety	8700	04001	0	0	100	0	91	0	0	0	0	0	0	0	0	0	191
8700 Dist 04018 Safety	8700	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04021 Promo	8700	04021	0	0	0	0	0	0	0	0	205	0	0	0	0	0	205
8700 Dist 04040 Commun	8700	04040	0	0	1,155	661	0	0	200	75	64	0	300	856	0	0	3,311
8700 Dist 04043 Employ	8700	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04044 Advert	8700	04044	0	0	0	0	0	0	400	0	0	228	369	0	0	0	997
8700 Dist 04046 Cust R	8700	04046	0	0	0	22	0	0	0	0	0	0	0	0	375	0	397
8700 Dist 04062 Use 05	8700	04062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04146 Public	8700	04146	0	-382	936	0	0	1,872	0	0	0	0	0	315	300	0	3,041
8700 Dist 04201 Softwa	8700	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04202 Use 04	8700	04202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04212 IT Equ	8700	04212	0	0	0	1,366	0	0	0	0	0	0	0	0	0	0	1,366
8700 Dist 04301 Equipm	8700	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04302 Heavy	8700	04302	0	0	251	226	0	0	32	0	27	0	27	1,976	1,125	0	3,664
8700 Dist 04303 Use 04	8700	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04305 Use 03	8700	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04307 Heavy	8700	04307	0	0	-213	-192	0	0	-27	0	-23	0	-23	-1,679	-956	0	-3,113
8700 Dist 04441 Use 03	8700	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04580 Buildi	8700	04580	0	0	0	0	0	0	0	0	0	-340	0	0	0	0	-340
8700 Dist 04581 Buildi	8700	04581	0	0	0	0	0	0	0	0	0	625	0	0	0	0	625
8700 Dist 04582 Buildi	8700	04582	0	921	589	333	438	497	1,250	2,920	2,618	1,924	10,072	2,121	3,657	0	27,340
8700 Dist 04583 Use 04	8700	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04584 Use 04	8700	04584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04585 Railro	8700	04585	0	0	0	0	0	0	0	0	100	0	0	0	0	0	100
8700 Dist 04586 Use 04	8700	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04587 Use 04	8700	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04588 Use 04	8700	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04589 Use 04	8700	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04590 Utilit	8700	04590	0	7,583	3,150	5,343	3,967	6,488	5,838	5,453	5,291	7,908	7,564	8,752	6,991	0	74,328
8700 Dist 04599 Capita	8700	04599	0	-4,692	-1,795	-2,950	-2,306	-3,703	-3,531	-4,088	-3,958	-5,143	-10,386	-6,750	-6,548	0	-55,850

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8700 Dist 04751 Gas Pu	8700	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04910 Dept S	8700	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05010 Office	8700	05010	0	6,256	5,941	3,405	6,017	4,739	4,750	5,607	4,845	5,258	5,955	6,386	6,825	0	65,984
8700 Dist 05111 Postag	8700	05111	0	578	358	1,623	1,569	465	1,161	587	605	787	1,443	257	1,082	0	10,515
8700 Dist 05211 Use 05	8700	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05212 Use 05	8700	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05213 Use 05	8700	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05215 Use 05	8700	05215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05221 Use 05	8700	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05240 Use 05	8700	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05251 Use 05	8700	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05252 Use 05	8700	05252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05253 Use 05	8700	05253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05310 Monthl	8700	05310	0	6,096	5,961	5,595	6,303	5,551	5,850	6,879	5,581	131	12,501	6,024	7,363	0	73,835
8700 Dist 05311 Use 05	8700	05311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05312 Long D	8700	05312	0	0	0	1,416	2,186	0	0	2,682	898	0	0	2,672	1,799	0	11,653
8700 Dist 05313 Use 05	8700	05313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05314 Toll F	8700	05314	0	0	0	1,307	2,062	0	0	2,497	639	0	0	1,541	855	0	8,901
8700 Dist 05315 Use 05	8700	05315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05316 Teleco	8700	05316	0	0	0	0	85	0	483	0	110	83	198	88	0	0	1,047
8700 Dist 05317 Use 05	8700	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05321 Use 05	8700	05321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05323 Measur	8700	05323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05331 WAN/LA	8700	05331	0	601	4,263	7,572	601	3,968	1,269	5,618	601	4,872	1,201	3,155	5,442	0	39,163
8700 Dist 05332 Use 05	8700	05332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05333 Use 05	8700	05333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05342 Use 05	8700	05342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05343 Use 05	8700	05343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05351 Use 05	8700	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05361 Use 05	8700	05361	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05362 Use 05	8700	05362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05363 Use 05	8700	05363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05364 Cellul	8700	05364	0	8,982	5,528	8,271	9,140	2,263	16,703	11,956	11,551	825	17,769	10,678	11,168	0	114,834
8700 Dist 05365 Use 05	8700	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05366 Use 05	8700	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05367 Use 05	8700	05367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05368 Use 05	8700	05368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05369 Use 05	8700	05369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05370 Use 05	8700	05370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05371 Use 05	8700	05371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05372 Use 05	8700	05372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05380 Video	8700	05380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05390 Audio	8700	05390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05399 Capita	8700	05399	0	-8,418	-8,070	-12,083	-10,257	-5,971	-12,331	-15,532	-10,075	-3,186	-18,154	-14,862	-16,302	0	-135,241
8700 Dist 05411 Meals	8700	05411	0	760	909	897	1,483	824	725	675	981	1,231	1,706	883	1,711	0	12,785
8700 Dist 05412 Spousa	8700	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05413 Transp	8700	05413	0	1,121	563	1,608	1,143	12	33	133	202	124	98	659	403	0	6,099
8700 Dist 05414 Lodgin	8700	05414	0	0	1,620	288	278	811	2,682	231	176	1,099	85	981	3,575	0	11,826
8700 Dist 05415 Member	8700	05415	0	600	300	3,060	470	365	9,025	619	2,000	0	0	0	0	0	16,439
8700 Dist 05416 Club D	8700	05416	0	0	0	0	0	0	0	0	0	0	183	0	350	0	533
8700 Dist 05417 Club D	8700	05417	0	0	150	0	0	627	0	288	150	0	0	0	150	0	1,365
8700 Dist 05419 Misc E	8700	05419	0	5,074	0	5	34,327	-34,082	23,048	49	9,392	256	50	332	527	0	38,978
8700 Dist 05420 Employ	8700	05420	0	0	0	0	0	36	0	0	0	0	0	0	0	0	36
8700 Dist 05421 Traini	8700	05421	0	0	0	0	0	0	395	0	0	0	0	0	0	0	395
8700 Dist 05422 Operat	8700	05422	0	0	0	0	0	0	0	0	931	0	186	503	0	0	1,620
8700 Dist 05424 Books	8700	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8700 Dist 05426 Safety	8700	05426	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
8700 Dist 05427 Techni	8700	05427	0	0	0	0	0	0	0	0	0	1,062	172	765	456	0	2,455
8700 Dist 05429 Work E	8700	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06111 Contra	8700	06111	0	411	94	127,495	0	0	10,844	135	0	170	90	177	1,288	0	140,704
8700 Dist 06112 Collec	8700	06112	0	0	0	0	0	0	13	0	0	0	0	0	0	0	13
8700 Dist 06121 Legal	8700	06121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06151 Use 06	8700	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06199 Use 06	8700	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07113 Use 07	8700	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07120 Enviro	8700	07120	0	2,336	994	607	833	2,113	2,688	1,993	0	1,108	1,002	2,144	903	0	16,721
8700 Dist 07411 Use 07	8700	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07421 Servic	8700	07421	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8
8700 Dist 07422 Use 07	8700	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07431 Use 07	8700	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07432 Use 07	8700	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07433 Use 07	8700	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07441 Use 07	8700	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07442 Use 07	8700	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07443 Unifor	8700	07443	0	0	1,533	164	107	188	264	70	212	174	16	1,101	7	0	3,836
8700 Dist 07444 Unifor	8700	07444	0	0	-759	-90	-54	-96	-141	-40	-126	-98	-10	-689	-4	0	-2,107
8700 Dist 07445 Use 07	8700	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07491 Use 07	8700	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07499 Misc E	8700	07499	0	1,140	343	976	1,125	725	581	1,248	423	388	582	1,259	2,755	0	11,545
8700 Dist 07510 Associ	8700	07510	0	0	0	0	500	304	0	0	0	0	10,000	-10,000	0	0	804
8700 Dist 07514 Use 07	8700	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07515 Use 07	8700	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07516 Use 07	8700	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07519 Use 05	8700	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07520 Donati	8700	07520	0	532	500	320	0	190	0	0	45	0	0	0	0	0	1,587
8700 Dist 07590 Misc G	8700	07590	0	1,211	3,121	1,886	2,398	2,234	145	1,042	2,226	2,164	1,338	2,730	3,565	0	24,060
8700 Dist 07595 Oceana	8700	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07600 CWIP A	8700	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 09173 W/H Ad	8700	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 09911 Reimbu	8700	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist TOTAL	8700	TOTAL	0	74,529	73,477	215,318	118,619	24,562	148,001	68,095	97,743	72,981	66,520	74,616	79,064	0	1,113,525
8710 Dist 02001 Invent	8710	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 02005 Non-In	8710	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04302 Heavy	8710	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04307 Heavy	8710	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04582 Buildi	8710	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04590 Utilit	8710	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04599 Capita	8710	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05010 Office	8710	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05111 Postag	8710	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05411 Meals	8710	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05413 Transp	8710	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05414 Lodgin	8710	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05419 Misc E	8710	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 06111 Contra	8710	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 07600 CWIP A	8710	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist TOTAL	8710	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odor 02003 Materi	8711	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odor 02005 Non-In	8711	02005	0	0	0	0	2,548	3,494	0	0	0	0	0	0	0	0	6,042
8711 Odor TOTAL	8711	TOTAL	0	0	0	0	2,548	3,494	0	0	0	0	0	0	0	0	6,042
8720 Dist 01000 Non-pr	8720	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Dist 01008 Expens	8720	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
8720 Dist 02005 Non-In	8720	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Dist TOTAL	8720	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 01000 Non-pr	8740	01000	0	52,929	52,680	55,935	49,345	54,903	78,099	45,114	47,020	42,870	41,777	42,706	64,454	0	627,832
8740 Main 01006 O&M Pr	8740	01006	0	0	0	4,730	0	0	0	0	0	0	0	0	0	0	4,730
8740 Main 01008 Expens	8740	01008	0	3,879	5,193	4,530	4,005	3,335	-19,925	-1,738	7,529	2,627	1,543	6,917	-19,152	0	-1,257
8740 Main 01014 Expens	8740	01014	0	0	0	-4,730	0	0	0	0	0	0	0	0	0	0	-4,730
8740 Main 02001 Invent	8740	02001	0	276	224	0	48	355	368	1,248	1,599	2,126	879	652	1,492	0	9,267
8740 Main 02002 Materi	8740	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02003 Materi	8740	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02004 Wareho	8740	02004	0	0	70	0	7	50	52	175	224	298	0	214	209	0	1,299
8740 Main 02005 Non-In	8740	02005	0	3,224	3,692	898	966	2,127	2,719	1,850	5,060	3,832	2,912	5,981	1,407	0	34,668
8740 Main 02006 Purcha	8740	02006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 03001 Vehicl	8740	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 03002 Vehicl	8740	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 03003 Capita	8740	03003	0	-53,254	-52,929	-20,875	-58,192	-34,356	-50,130	-48,935	-43,297	-57,683	-56,589	-64,756	-63,865	0	-604,861
8740 Main 03004 Vehicl	8740	03004	0	97,693	97,070	38,692	112,506	66,843	98,818	93,358	83,674	102,350	97,586	103,025	99,957	0	1,091,572
8740 Main 04001 Safety	8740	04001	0	0	0	0	0	0	0	0	95	0	0	0	0	0	95
8740 Main 04020 Servic	8740	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04040 Commun	8740	04040	0	0	0	0	0	0	0	0	0	0	408	0	0	0	408
8740 Main 04212 IT Equ	8740	04212	0	0	0	0	0	0	0	0	0	0	295	0	0	0	295
8740 Main 04301 Equipm	8740	04301	0	0	0	0	0	0	0	0	0	0	83	0	1,659	0	1,742
8740 Main 04302 Heavy	8740	04302	0	29,889	30,576	6,500	58,355	57,310	4,580	32,849	35,501	44,254	38,699	38,102	33,943	0	410,558
8740 Main 04303 Use 04	8740	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04305 Use 03	8740	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04307 Heavy	8740	04307	0	-25,406	-25,989	-5,525	-49,601	-48,713	-3,893	-27,921	-30,176	-37,616	-32,894	-32,386	-30,262	0	-350,382
8740 Main 04309 Use 04	8740	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04422 Use 03	8740	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04423 Transm	8740	04423	0	0	0	516	0	0	0	0	0	0	0	0	0	0	516
8740 Main 04580 Buildi	8740	04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04581 Buildi	8740	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04582 Buildi	8740	04582	0	0	447	994	98	50	443	182	513	1,891	257	90	154	0	5,119
8740 Main 04585 Railro	8740	04585	0	10	0	0	0	0	319	216	0	200	125	20	270	0	1,160
8740 Main 04587 Use 04	8740	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04589 Use 04	8740	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04590 Utilit	8740	04590	0	1,172	986	1,326	1,326	1,188	1,265	1,050	1,262	1,277	1,130	1,299	2,796	0	16,077
8740 Main 04599 Capita	8740	04599	0	-655	-817	-1,234	-656	-608	-1,021	0	0	0	0	0	0	0	-4,991
8740 Main 05010 Office	8740	05010	0	113	70	64	299	901	174	40	45	485	74	402	38	0	2,705
8740 Main 05111 Postag	8740	05111	0	0	193	0	39	39	12	12	0	19	13	177	0	0	504
8740 Main 05211 Use 05	8740	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05316 Teleco	8740	05316	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05365 Use 05	8740	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05366 Use 05	8740	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05399 Capita	8740	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05411 Meals	8740	05411	0	0	69	209	105	170	50	127	101	165	327	68	264	0	1,655
8740 Main 05413 Transp	8740	05413	0	0	0	1,452	119	85	17	0	0	87	0	857	0	0	2,617
8740 Main 05414 Lodgin	8740	05414	0	0	61	432	37	14	234	19	0	83	189	0	123	0	1,192
8740 Main 05415 Member	8740	05415	0	0	0	0	0	0	320	0	0	0	0	35	0	0	355
8740 Main 05417 Club D	8740	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05419 Misc E	8740	05419	0	0	0	11	510	0	7	0	0	0	31	13	41	0	613
8740 Main 05421 Traini	8740	05421	0	0	0	0	0	54	0	55	60	0	557	0	375	0	1,101
8740 Main 05422 Operat	8740	05422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05424 Books	8740	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05429 Work E	8740	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 06111 Contra	8740	06111	0	35	30	270	0	0	0	0	0	998	200	0	2,552	0	4,085
8740 Main 06151 Use 06	8740	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07120 Enviro	8740	07120	0	331	0	893	303	785	64	405	0	706	44	348	118	0	3,997

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8740 Main 07411 Use 07	8740	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07421 Servic	8740	07421	0	0	0	122	0	0	0	0	0	0	0	0	0	0	122
8740 Main 07443 Unifor	8740	07443	0	1,617	68	4,088	1,070	273	0	109	383	0	72	0	0	0	7,680
8740 Main 07444 Unifor	8740	07444	0	-873	2	-1,972	-479	-142	0	-62	-213	0	-32	0	0	0	-3,771
8740 Main 07499 Misc E	8740	07499	0	693	819	1,338	33	229	0	0	64	0	0	0	0	0	3,176
8740 Main 07520 Donati	8740	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07590 Misc G	8740	07590	0	29	265	8	6	0	131	25	31	1,057	0	101	435	0	2,088
8740 Main 07591 Suppli	8740	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07600 CWIP A	8740	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 09195 UCG Be	8740	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 09911 Reimbu	8740	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main TOTAL	8740	TOTAL	0	111,702	112,777	88,672	120,249	104,891	112,703	98,178	109,476	110,027	97,686	103,865	97,008	0	1,267,234
8750 Dist 01000 Non-pr	8750	01000	0	13,095	10,889	10,579	11,061	11,343	18,947	9,874	12,297	9,847	10,480	9,096	13,107	0	140,615
8750 Dist 01008 Expens	8750	01008	0	1,485	427	934	1,347	169	-3,648	-689	2,450	5	840	604	-4,183	0	-259
8750 Dist 02001 Invent	8750	02001	0	0	41	0	0	169	0	0	439	0	0	0	314	0	963
8750 Dist 02003 Materi	8750	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 02004 Wareho	8750	02004	0	0	6	0	0	24	0	0	61	0	0	0	44	0	135
8750 Dist 02005 Non-In	8750	02005	0	4,602	286	2,343	29	258	149	407	124	736	343	9	844	0	10,130
8750 Dist 03001 Vehicl	8750	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 03003 Capita	8750	03003	0	0	0	0	0	0	0	0	0	0	0	0	-115	0	-115
8750 Dist 03004 Vehicl	8750	03004	0	0	0	0	0	0	0	0	0	0	0	0	243	0	243
8750 Dist 04302 Heavy	8750	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04307 Heavy	8750	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04583 Use 04	8750	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04590 Utilit	8750	04590	0	259	275	394	299	323	277	352	273	284	303	270	330	0	3,639
8750 Dist 04599 Capita	8750	04599	0	-147	-158	-211	-152	-183	-146	0	0	0	0	0	0	0	-997
8750 Dist 05010 Office	8750	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05111 Postag	8750	05111	0	0	0	0	0	0	0	0	0	11	0	0	0	0	11
8750 Dist 05411 Meals	8750	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05413 Transp	8750	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05414 Lodgin	8750	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05415 Member	8750	05415	0	0	0	0	654	0	0	0	0	0	0	0	0	0	654
8750 Dist 05419 Misc E	8750	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 06111 Contra	8750	06111	0	0	0	0	0	0	0	0	200	400	0	400	0	0	1,000
8750 Dist 07499 Misc E	8750	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 07590 Misc G	8750	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 07600 CWIP A	8750	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist TOTAL	8750	TOTAL	0	19,294	11,766	14,038	13,239	12,103	15,578	9,944	15,845	11,283	11,966	10,380	10,584	0	156,020
8760 Dist 02001 Invent	8760	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 02004 Wareho	8760	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 02005 Non-In	8760	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04302 Heavy	8760	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04307 Heavy	8760	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04590 Utilit	8760	04590	0	36	39	37	38	38	38	0	0	0	0	0	0	0	226
8760 Dist 04599 Capita	8760	04599	0	-14	-15	-17	-17	-20	-18	0	0	0	0	0	0	0	-101
8760 Dist 05411 Meals	8760	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 07590 Misc G	8760	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 07600 CWIP A	8760	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist TOTAL	8760	TOTAL	0	22	23	20	21	18	20	0	0	0	0	0	0	0	124
8770 Dist 01000 Non-pr	8770	01000	0	0	0	0	0	0	216	0	0	0	0	0	0	0	216
8770 Dist 01008 Expens	8770	01008	0	0	0	0	0	0	36	-36	0	0	0	0	0	0	0
8770 Dist 02001 Invent	8770	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02004 Wareho	8770	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02005 Non-In	8770	02005	0	0	0	0	0	0	0	0	0	0	325	0	0	0	325
8770 Dist 04302 Heavy	8770	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 04590 Utilit	8770	04590	0	31	31	33	0	31	31	34	0	31	0	33	0	0	255

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8770 Dist 04599 Capita	8770	04599	0	-17	-17	-16	0	-16	-16	0	0	0	0	0	0	0	-82
8770 Dist 05331 WAN/LA	8770	05331	0	0	0	93	0	0	0	0	0	0	0	0	0	0	93
8770 Dist 05399 Capita	8770	05399	0	0	0	-46	0	0	0	0	0	0	0	0	0	0	-46
8770 Dist 05411 Meals	8770	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 05414 Lodgin	8770	05414	0	0	0	0	0	659	0	0	0	0	0	0	0	0	659
8770 Dist 05419 Misc E	8770	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 06111 Contra	8770	06111	0	0	0	0	0	0	0	0	270	3,165	875	540	0	0	4,850
8770 Dist 07600 CWIP A	8770	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist TOTAL	8770	TOTAL	0	14	13	63	0	675	268	-2	270	3,196	1,200	573	0	0	6,270
8780 Mete 01000 Non-pr	8780	01000	0	34,842	49,764	34,741	31,441	36,777	50,741	32,237	33,215	29,017	26,173	15,879	34,601	0	409,428
8780 Mete 01008 Expens	8780	01008	0	3,111	9,453	-2,535	1,494	3,202	-13,609	-398	5,227	1,222	-113	-3,280	-5,348	0	-1,574
8780 Mete 02001 Invent	8780	02001	0	122	44	2,068	1,124	0	0	0	0	0	47	0	0	0	3,405
8780 Mete 02002 Materi	8780	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 02003 Materi	8780	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 02004 Wareho	8780	02004	0	0	23	289	157	0	0	0	0	0	0	7	0	0	476
8780 Mete 02005 Non-In	8780	02005	0	1,157	1,203	266	416	130	804	811	-158	98	0	3,156	1,969	0	10,168
8780 Mete 03001 Vehicl	8780	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04302 Heavy	8780	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04303 Use 04	8780	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04590 Utilit	8780	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05010 Office	8780	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05111 Postag	8780	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05411 Meals	8780	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05413 Transp	8780	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05414 Lodgin	8780	05414	0	0	0	0	0	0	0	0	0	0	0	192	0	0	192
8780 Mete 05419 Misc E	8780	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 06111 Contra	8780	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 07499 Misc E	8780	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 07590 Misc G	8780	07590	0	0	0	0	65	0	0	0	0	0	0	0	0	0	65
8780 Mete 07591 Suppli	8780	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete TOTAL	8780	TOTAL	0	39,232	60,487	34,829	34,698	40,109	37,935	32,650	38,600	30,337	26,107	15,952	31,222	0	422,158
8790 Cust 01000 Non-pr	8790	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 01008 Expens	8790	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02001 Invent	8790	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02004 Wareho	8790	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02005 Non-In	8790	02005	0	0	16	0	0	0	0	9	0	0	0	0	0	0	25
8790 Cust 03001 Vehicl	8790	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 04302 Heavy	8790	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 04305 Use 03	8790	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 05414 Lodgin	8790	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 05419 Misc E	8790	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 06111 Contra	8790	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 07119 Insura	8790	07119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 07590 Misc G	8790	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 09910 Custom	8790	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 09929 Cust U	8790	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust TOTAL	8790	TOTAL	0	0	16	0	0	0	0	9	0	0	0	0	0	0	25
8800 Dist 01000 Non-pr	8800	01000	0	2,115	2,819	2,692	2,316	5,682	8,899	3,736	4,513	4,477	5,243	9,055	9,724	0	61,271
8800 Dist 01008 Expens	8800	01008	0	-142	493	218	44	2,019	-1,926	-549	871	433	645	3,455	-4,718	0	843
8800 Dist 02001 Invent	8800	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 02004 Wareho	8800	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 02005 Non-In	8800	02005	0	40	98	0	0	0	65	24	26	388	151	37	46	0	875
8800 Dist 03001 Vehicl	8800	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04040 Commun	8800	04040	0	0	0	0	0	125	0	0	0	0	0	0	0	0	125
8800 Dist 04301 Equipm	8800	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04302 Heavy	8800	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
8800 Dist 04305 Use 03	8800	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04307 Heavy	8800	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04580 Buildi	8800	04580	0	0	0	0	0	0	0	0	0	0	0	-431	0	0	-431
8800 Dist 04581 Buildi	8800	04581	0	0	0	0	0	0	0	0	0	0	0	642	0	0	642
8800 Dist 04582 Buildi	8800	04582	0	0	464	0	0	0	0	-39	219	33	0	0	0	0	677
8800 Dist 04586 Use 04	8800	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04590 Utilit	8800	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04599 Capita	8800	04599	0	-1,064	-1,500	-2,406	-4,014	-3,908	-8,276	-2,538	-3,033	-931	-855	-834	-1,999	0	-31,358
8800 Dist 04801 Compan	8800	04801	0	2,530	4,547	8,671	14,465	14,082	12,256	9,213	10,444	3,006	2,092	1,395	1,999	0	84,700
8800 Dist 05010 Office	8800	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05111 Postag	8800	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05240 Use 05	8800	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05364 Cellul	8800	05364	0	0	0	0	0	0	0	0	0	0	66	0	0	0	66
8800 Dist 05399 Capita	8800	05399	0	0	0	0	0	0	0	0	0	0	-38	0	0	0	-38
8800 Dist 05411 Meals	8800	05411	0	156	715	293	373	459	150	100	266	224	243	146	326	0	3,451
8800 Dist 05413 Transp	8800	05413	0	275	0	0	0	0	0	0	0	0	40	0	63	0	378
8800 Dist 05414 Lodgin	8800	05414	0	233	41	46	0	386	-317	0	0	0	249	0	40	0	678
8800 Dist 05415 Member	8800	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05419 Misc E	8800	05419	0	0	0	0	0	0	0	0	0	0	0	1,506	0	0	1,506
8800 Dist 05421 Traini	8800	05421	0	787	0	0	262	0	0	0	0	0	0	0	0	0	1,049
8800 Dist 05429 Work E	8800	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 06111 Contra	8800	06111	0	0	430	0	0	0	0	775	1,005	3,044	1,260	0	1,710	0	8,224
8800 Dist 07431 Use 07	8800	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07491 Use 07	8800	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07499 Misc E	8800	07499	0	0	0	0	40	0	0	52	200	190	0	57	0	0	539
8800 Dist 07510 Associ	8800	07510	0	0	0	0	0	0	0	50	0	0	0	0	0	0	50
8800 Dist 07520 Donati	8800	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07590 Misc G	8800	07590	0	0	0	0	0	100	0	0	250	0	0	0	0	0	350
8800 Dist 07600 CWIP A	8800	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist TOTAL	8800	TOTAL	0	4,930	8,107	9,514	13,486	18,944	10,852	10,824	14,760	10,865	9,097	15,029	7,191	0	133,599
8810 Dist 01000 Non-pr	8810	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 01008 Expens	8810	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02001 Invent	8810	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02004 Wareho	8810	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02005 Non-In	8810	02005	0	129	137	108	99	310	99	166	119	99	99	99	109	0	1,573
8810 Dist 04302 Heavy	8810	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04303 Use 04	8810	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04441 Use 03	8810	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04580 Buildi	8810	04580	0	-31,071	-34,556	-31,885	-5,524	-18,506	-13,024	-14,524	-13,529	-14,066	-19,408	-20,889	-7,036	0	-224,018
8810 Dist 04581 Buildi	8810	04581	0	56,174	58,624	55,824	10,496	31,860	23,447	28,085	23,597	25,143	32,010	32,010	11,209	0	388,479
8810 Dist 04582 Buildi	8810	04582	0	4,780	8,619	7,138	8,775	5,659	9,501	3,132	6,062	5,849	5,691	7,342	5,861	0	78,409
8810 Dist 04583 Use 04	8810	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04585 Railro	8810	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04586 Use 04	8810	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04587 Use 04	8810	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04588 Use 04	8810	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04589 Use 04	8810	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04590 Utilit	8810	04590	0	1,421	2,746	5,160	1,524	2,183	2,497	2,921	2,792	4,709	725	7,608	3,873	0	38,159
8810 Dist 04592 Misc R	8810	04592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04593 Leased	8810	04593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04599 Capita	8810	04599	0	-3,346	-6,299	-6,716	-5,246	-4,122	-6,335	0	-8,105	-5,936	-3,681	-9,568	-6,005	0	-65,359
8810 Dist 05010 Office	8810	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 05111 Postag	8810	05111	0	32	0	0	0	0	0	0	0	0	0	0	0	0	32
8810 Dist 05211 Use 05	8810	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 05419 Misc E	8810	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 06111 Contra	8810	06111	0	0	0	0	0	0	0	0	150	0	1,130	0	359	0	1,639

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8810 Dist 07499 Misc E	8810	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 07590 Misc G	8810	07590	0	0	0	-69	0	0	0	0	0	0	0	0	0	0	-69
8810 Dist 07600 CWIP A	8810	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist TOTAL	8810	TOTAL	0	28,120	29,270	29,560	10,124	17,385	16,185	19,781	11,086	15,798	16,566	16,602	8,369	0	218,846
8850 Dist 01000 Non-pr	8850	01000	0	101	102	102	102	102	153	102	102	76	51	51	76	0	1,120
8850 Dist 01008 Expens	8850	01008	0	6	11	10	10	0	-36	0	15	-3	-10	8	-23	0	-12
8850 Dist 02005 Non-In	8850	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 03001 Vehicl	8850	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 04590 Utilit	8850	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 05111 Postag	8850	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 05411 Meals	8850	05411	0	0	31	6	37	38	13	21	0	32	24	0	37	0	239
8850 Dist 05413 Transp	8850	05413	0	0	0	0	20	0	8	0	0	0	0	0	0	0	28
8850 Dist 05414 Lodgin	8850	05414	0	0	27	0	15	6	61	8	0	37	85	0	55	0	294
8850 Dist 05419 Misc E	8850	05419	0	0	0	5	0	0	3	0	0	0	0	0	18	0	26
8850 Dist 05421 Traini	8850	05421	0	0	0	0	0	0	0	0	0	0	880	0	0	0	880
8850 Dist 07510 Associ	8850	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 07590 Misc G	8850	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist TOTAL	8850	TOTAL	0	107	171	123	184	146	203	131	117	142	1,029	59	164	0	2,576
8860 Dist 01000 Non-pr	8860	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 02001 Invent	8860	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 02005 Non-In	8860	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 03001 Vehicl	8860	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04302 Heavy	8860	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04307 Heavy	8860	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04582 Buildi	8860	04582	0	0	0	0	0	0	26	0	0	145	370	777	712	0	2,030
8860 Dist 04583 Use 04	8860	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04589 Use 04	8860	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04599 Capita	8860	04599	0	0	0	0	0	0	-14	0	0	0	0	0	0	0	-14
8860 Dist 05010 Office	8860	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 06111 Contra	8860	06111	0	0	0	0	100	0	128	0	0	0	0	110	0	0	338
8860 Dist 07120 Enviro	8860	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 07600 CWIP A	8860	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist TOTAL	8860	TOTAL	0	0	0	0	100	0	140	0	0	145	370	887	712	0	2,354
8870 Dist 01000 Non-pr	8870	01000	0	12,448	12,782	17,683	20,181	14,277	22,244	14,971	16,240	18,826	15,712	14,778	14,921	0	195,063
8870 Dist 01001 Capita	8870	01001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 01006 O&M Pr	8870	01006	0	0	0	0	0	0	0	3,128	0	0	0	0	0	0	3,128
8870 Dist 01008 Expens	8870	01008	0	36	1,378	3,729	3,267	-3,542	-4,859	-747	3,535	2,917	-771	1,703	-7,858	0	-1,212
8870 Dist 01014 Expens	8870	01014	0	0	0	0	0	0	0	-3,128	0	0	0	0	0	0	-3,128
8870 Dist 02001 Invent	8870	02001	0	295	711	1,776	1,070	2,040	512	905	1,616	1,118	1,533	1,349	1,679	0	14,604
8870 Dist 02002 Materi	8870	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 02004 Wareho	8870	02004	0	0	141	249	150	286	72	127	226	156	0	404	235	0	2,046
8870 Dist 02005 Non-In	8870	02005	0	26	121	33	13	64	42	43	19	2,120	0	12	17	0	2,510
8870 Dist 03001 Vehicl	8870	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04302 Heavy	8870	04302	0	0	0	0	8	0	0	0	0	0	0	0	0	0	8
8870 Dist 04305 Use 03	8870	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04307 Heavy	8870	04307	0	0	0	0	-7	0	0	0	0	0	0	0	0	0	-7
8870 Dist 04581 Buildi	8870	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04582 Buildi	8870	04582	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	1,500
8870 Dist 04590 Utilit	8870	04590	0	166	159	146	234	172	229	150	185	164	188	282	151	0	2,226
8870 Dist 04599 Capita	8870	04599	0	-77	-74	-63	-120	-84	-115	0	0	0	0	0	0	0	-533
8870 Dist 05010 Office	8870	05010	0	0	0	0	25	0	0	0	0	0	0	0	0	0	25
8870 Dist 05111 Postag	8870	05111	0	0	0	0	0	0	138	0	451	0	175	88	0	0	852
8870 Dist 05351 Use 05	8870	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05411 Meals	8870	05411	0	4	45	9	69	54	33	84	24	84	99	45	175	0	725
8870 Dist 05413 Transp	8870	05413	0	36	0	0	29	0	11	0	0	0	0	0	0	0	76
8870 Dist 05414 Lodgin	8870	05414	0	0	40	0	24	9	155	10	0	52	124	0	81	0	495

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
8870 Dist 05415 Member	8870	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05419 Misc E	8870	05419	0	0	0	7	0	0	4	0	0	0	21	9	27	0	68
8870 Dist 06111 Contra	8870	06111	0	0	0	0	0	0	0	0	0	0	0	100	0	0	100
8870 Dist 07120 Enviro	8870	07120	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
8870 Dist 07499 Misc E	8870	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 07520 Donati	8870	07520	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50
8870 Dist 07590 Misc G	8870	07590	0	-111	-4,533	-1,502	-3,967	0	-1,379	1,225	-332	-423	-3,749	-569	0	0	-15,340
8870 Dist 07600 CWIP A	8870	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 09195 UCG Be	8870	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 09911 Reimbu	8870	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist TOTAL	8870	TOTAL	0	12,874	10,770	22,066	20,975	13,277	17,088	18,269	21,963	25,013	13,331	18,201	9,461	0	203,288
8890 Main 01000 Non-pr	8890	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02001 Invent	8890	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02004 Wareho	8890	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02005 Non-In	8890	02005	0	0	0	0	0	0	0	0	0	474	0	0	0	0	474
8890 Main 03001 Vehicl	8890	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04302 Heavy	8890	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04582 Buildi	8890	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04590 Utilit	8890	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04599 Capita	8890	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 06111 Contra	8890	06111	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250
8890 Main 07120 Enviro	8890	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 07590 Misc G	8890	07590	0	0	0	0	0	0	0	0	0	525	0	0	0	0	525
8890 Main 07600 CWIP A	8890	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main TOTAL	8890	TOTAL	0	250	0	0	0	0	0	0	0	999	0	0	0	0	1,249
8900 Main 02001 Invent	8900	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02002 Materi	8900	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02005 Non-In	8900	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 04302 Heavy	8900	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 06111 Contra	8900	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main TOTAL	8900	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 02001 Invent	8910	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 02005 Non-In	8910	02005	0	0	0	0	2,286	0	0	0	0	0	0	0	0	0	2,286
8910 Main 04302 Heavy	8910	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04582 Buildi	8910	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04590 Utilit	8910	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04599 Capita	8910	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 06111 Contra	8910	06111	0	620	0	0	0	0	0	0	0	0	0	0	0	0	620
8910 Main 07600 CWIP A	8910	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main TOTAL	8910	TOTAL	0	620	0	0	2,286	0	0	0	0	0	0	0	0	0	2,906
8920 Main 01000 Non-pr	8920	01000	0	10,773	10,418	14,121	17,352	10,736	17,544	12,770	13,544	14,823	13,412	11,430	10,522	0	157,445
8920 Main 01006 O&M Pr	8920	01006	0	0	0	0	0	0	0	2,981	871	0	0	0	0	0	3,852
8920 Main 01008 Expens	8920	01008	0	93	935	2,893	3,350	-3,969	-3,518	-477	2,274	2,691	-35	625	-6,248	0	-1,386
8920 Main 01014 Expens	8920	01014	0	0	0	0	0	0	0	-2,981	-871	0	0	0	0	0	-3,852
8920 Main 02001 Invent	8920	02001	0	302	806	1,948	1,158	1,363	565	857	1,709	1,241	1,647	1,384	1,778	0	14,758
8920 Main 02002 Materi	8920	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 02004 Wareho	8920	02004	0	0	155	273	162	191	79	120	239	174	0	424	249	0	2,066
8920 Main 02005 Non-In	8920	02005	0	131	214	169	91	392	730	805	471	863	230	-270	261	0	4,087
8920 Main 03001 Vehicl	8920	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04302 Heavy	8920	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04303 Use 04	8920	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04582 Buildi	8920	04582	0	0	0	0	0	0	0	0	0	0	0	42	0	0	42
8920 Main 05010 Office	8920	05010	0	0	0	0	32	0	0	0	0	0	0	0	0	0	32
8920 Main 05111 Postag	8920	05111	0	0	0	0	0	0	0	27	0	0	0	0	0	0	27
8920 Main 05411 Meals	8920	05411	0	0	31	6	37	38	14	21	0	32	24	0	37	0	240
8920 Main 05413 Transp	8920	05413	0	0	0	0	20	0	8	0	0	0	0	0	0	0	28

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
8920 Main 05414 Lodgin	8920	05414	0	0	27	0	15	6	61	9	0	38	85	0	55	0	296
8920 Main 05415 Member	8920	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 05419 Misc E	8920	05419	0	0	0	5	0	0	3	0	0	0	0	0	18	0	26
8920 Main 06111 Contra	8920	06111	0	0	0	0	0	0	40	0	0	0	0	0	5,750	0	5,790
8920 Main 07590 Misc G	8920	07590	0	-649	-2,631	-2,340	-2,750	-592	-369	-628	-495	-1,923	-301	0	0	0	-12,678
8920 Main 09910 Custom	8920	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 09911 Reimbu	8920	09911	0	0	0	0	0	0	0	0	-338	0	0	0	0	0	-338
8920 Main TOTAL	8920	TOTAL	0	10,650	9,956	17,076	19,467	8,165	15,157	13,504	17,403	17,939	15,061	13,636	12,423	0	170,437
8930 Main 01000 Non-pr	8930	01000	0	6,432	7,132	6,308	6,772	6,630	10,548	6,268	6,294	6,152	5,994	5,303	7,119	0	80,952
8930 Main 01008 Expens	8930	01008	0	592	923	301	909	-85	-2,220	-191	950	558	221	416	-2,526	0	-152
8930 Main 02001 Invent	8930	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 02002 Materi	8930	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 02004 Wareho	8930	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 02005 Non-In	8930	02005	0	0	62	0	0	1,622	70	418	4,992	187	0	1,139	905	0	9,395
8930 Main 03001 Vehicl	8930	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 04302 Heavy	8930	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 04303 Use 04	8930	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05010 Office	8930	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05411 Meals	8930	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05414 Lodgin	8930	05414	0	0	0	255	0	0	0	0	0	0	0	0	0	0	255
8930 Main 05419 Misc E	8930	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 06111 Contra	8930	06111	0	0	0	0	0	5,350	250	1,322	1,538	58	0	1,517	2,789	0	12,824
8930 Main 07120 Enviro	8930	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 07590 Misc G	8930	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 09911 Reimbu	8930	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main TOTAL	8930	TOTAL	0	7,024	8,117	6,864	7,682	13,517	8,647	7,817	13,775	6,955	6,214	8,375	8,287	0	103,274
8940 Dist 01000 Non-pr	8940	01000	0	0	0	0	0	59	0	0	0	0	0	0	0	0	59
8940 Dist 01008 Expens	8940	01008	0	0	0	0	0	35	-35	0	0	0	0	0	0	0	0
8940 Dist 02001 Invent	8940	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 02005 Non-In	8940	02005	0	0	0	0	0	0	23	0	0	0	0	0	0	0	23
8940 Dist 03001 Vehicl	8940	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04302 Heavy	8940	04302	0	0	500	0	606	256	551	851	0	1,690	0	254	785	0	5,493
8940 Dist 04303 Use 04	8940	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04305 Use 03	8940	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04307 Heavy	8940	04307	0	0	-425	0	-515	-217	-469	-724	0	-1,437	0	-216	-667	0	-4,670
8940 Dist 04585 Railro	8940	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04599 Capita	8940	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 07120 Enviro	8940	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 07600 CWIP A	8940	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist TOTAL	8940	TOTAL	0	0	75	0	91	133	71	128	0	253	0	38	118	0	907
9010 Cust 02001 Invent	9010	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 02005 Non-In	9010	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 04044 Advert	9010	04044	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
9010 Cust 05111 Postag	9010	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05411 Meals	9010	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05413 Transp	9010	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05414 Lodgin	9010	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05419 Misc E	9010	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 07441 Use 07	9010	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 07590 Misc G	9010	07590	0	0	0	0	11	0	0	0	0	0	0	0	0	0	11
9010 Cust TOTAL	9010	TOTAL	0	0	0	0	11	0	5,000	0	0	0	0	0	0	0	5,011
9020 Cust 01000 Non-pr	9020	01000	0	53,338	51,390	53,063	45,172	49,126	76,233	51,567	56,045	48,219	47,039	38,669	70,562	0	640,423
9020 Cust 01008 Expens	9020	01008	0	4,803	4,555	5,975	572	2,372	-16,770	186	9,526	1,692	1,762	1,197	-15,308	0	562
9020 Cust 02001 Invent	9020	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 02004 Wareho	9020	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 02005 Non-In	9020	02005	0	0	0	0	0	0	0	0	0	136	45	0	0	0	181

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9020 Cust 03001 Vehicl	9020	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 04044 Advert	9020	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 04083 Market	9020	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 05411 Meals	9020	05411	0	0	0	0	25	0	20	80	36	58	96	68	181	0	564
9020 Cust 05413 Transp	9020	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 05414 Lodgin	9020	05414	0	0	0	0	8	0	98	0	0	0	0	0	0	0	106
9020 Cust 05419 Misc E	9020	05419	0	0	0	0	1	0	0	0	0	0	31	13	0	0	45
9020 Cust 06111 Contra	9020	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 07111 Damage	9020	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 07590 Misc G	9020	07590	0	0	0	0	0	0	0	0	0	415	0	2,728	0	0	3,143
9020 Cust 09911 Reimbu	9020	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust TOTAL	9020	TOTAL	0	58,141	55,945	59,038	45,777	51,498	59,580	51,833	65,608	50,520	48,973	42,675	55,435	0	645,023
9030 Cust 01000 Non-pr	9030	01000	0	13,589	12,413	14,150	15,093	14,001	31,929	17,719	19,793	15,389	13,461	13,068	16,424	0	197,029
9030 Cust 01008 Expens	9030	01008	0	507	889	2,110	1,981	-655	-3,079	-892	3,487	-223	-291	1,744	-6,410	0	-832
9030 Cust 02001 Invent	9030	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 02003 Materi	9030	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 02005 Non-In	9030	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 03001 Vehicl	9030	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04019 Reqd B	9030	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04130 Bank S	9030	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04590 Utilit	9030	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05010 Office	9030	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05111 Postag	9030	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05411 Meals	9030	05411	0	0	64	0	0	0	0	0	0	0	0	0	0	0	64
9030 Cust 05413 Transp	9030	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05414 Lodgin	9030	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05415 Member	9030	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05419 Misc E	9030	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05424 Books	9030	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 06111 Contra	9030	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 06112 Collec	9030	06112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 07590 Misc G	9030	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 09911 Reimbu	9030	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust TOTAL	9030	TOTAL	0	14,095	13,365	16,260	17,074	13,346	28,850	16,827	23,280	15,166	13,170	14,813	10,013	0	196,259
9040 Cust 02005 Non-In	9040	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Cust 09927 Cust U	9040	09927	0	75,126	100,851	239,950	176,708	154,488	-469,174	13,954	8,324	22,597	19,833	21,200	84,666	0	448,523
9040 Cust 09929 Cust U	9040	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Cust TOTAL	9040	TOTAL	0	75,126	100,851	239,950	176,708	154,488	-469,174	13,954	8,324	22,597	19,833	21,200	84,666	0	448,523
9050 Cust 02005 Non-In	9050	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 04046 Cust R	9050	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 05419 Misc E	9050	05419	0	0	0	0	0	0	0	0	63	0	0	0	0	0	63
9050 Cust 06111 Contra	9050	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 07590 Misc G	9050	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust TOTAL	9050	TOTAL	0	0	0	0	0	0	0	0	63	0	0	0	0	0	63
9060 Cust 04146 Public	9060	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9060 Cust TOTAL	9060	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 01000 Non-pr	9070	01000	0	197	199	199	199	199	299	199	199	149	100	100	149	0	2,188
9070 Cust 01008 Expens	9070	01008	0	11	21	20	20	0	-70	0	30	-5	-20	15	-45	0	-23
9070 Cust 03001 Vehicl	9070	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 04083 Market	9070	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 05411 Meals	9070	05411	0	0	21	4	25	25	9	14	0	20	16	0	26	0	160
9070 Cust 05413 Transp	9070	05413	0	0	0	0	14	0	5	0	0	0	0	0	0	0	19
9070 Cust 05414 Lodgin	9070	05414	0	0	19	0	10	4	42	3	0	22	59	0	38	0	197
9070 Cust 05415 Member	9070	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 05419 Misc E	9070	05419	0	0	0	3	0	0	2	0	0	0	0	0	13	0	18
9070 Cust 05429 Work E	9070	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
9070 Cust 07590 Misc G	9070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust TOTAL	9070	TOTAL	0	209	260	227	269	229	288	216	229	186	155	115	182	0	2,565
9080 Cust 01000 Non-pr	9080	01000	0	97	97	97	97	97	146	97	97	97	97	97	146	0	1,262
9080 Cust 01008 Expens	9080	01008	0	5	10	10	10	0	-34	0	15	10	5	15	-44	0	2
9080 Cust 02001 Invent	9080	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 03001 Vehicl	9080	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04001 Safety	9080	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04022 Promo	9080	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04030 En Eff	9080	04030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04033 On The	9080	04033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04035 En Eff	9080	04035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04039 Commun	9080	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04044 Advert	9080	04044	0	0	0	0	0	0	0	0	350	0	0	210	0	0	560
9080 Cust 04046 Cust R	9080	04046	0	0	0	0	638	0	0	1,008	0	0	0	0	0	0	1,646
9080 Cust 04047 So. Co	9080	04047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04049 En Eff	9080	04049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04060 Use 05	9080	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04081 New Cu	9080	04081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04083 Market	9080	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04086 En Eff	9080	04086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04088 Indust	9080	04088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04091 Cust R	9080	04091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04901 Use 05	9080	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05010 Office	9080	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05411 Meals	9080	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05413 Transp	9080	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05414 Lodgin	9080	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05415 Member	9080	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05417 Club D	9080	05417	0	0	0	0	0	0	0	0	455	0	175	0	0	0	630
9080 Cust 05419 Misc E	9080	05419	0	0	0	0	0	0	0	0	0	450	0	0	0	0	450
9080 Cust 05421 Traini	9080	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05424 Books	9080	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 07442 Use 07	9080	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 07590 Misc G	9080	07590	0	0	50	0	0	0	0	0	1,700	26	175	680	855	0	3,486
9080 Cust TOTAL	9080	TOTAL	0	102	157	107	746	97	112	1,105	2,617	583	452	1,002	957	0	8,037
9090 Cust 01000 Non-pr	9090	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 01008 Expens	9090	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04001 Safety	9090	04001	0	0	0	0	117	72	0	1,334	0	0	870	0	0	0	2,393
9090 Cust 04011 Promo	9090	04011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04013 Safety	9090	04013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04014 Reqd B	9090	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04018 Safety	9090	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04019 Reqd B	9090	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04020 Servic	9090	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04021 Promo	9090	04021	0	0	573	0	0	0	0	0	361	1,256	5,002	7,978	0	0	15,170
9090 Cust 04040 Commun	9090	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04044 Advert	9090	04044	0	0	0	59	0	0	0	68	0	0	0	0	0	0	127
9090 Cust 04046 Cust R	9090	04046	0	0	1,024	745	0	0	0	0	0	0	0	0	0	0	1,769
9090 Cust 04140 Analys	9090	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04146 Public	9090	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04201 Softwa	9090	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05010 Office	9090	05010	0	128	806	276	0	0	176	0	47	0	0	0	0	0	1,433
9090 Cust 05111 Postag	9090	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05411 Meals	9090	05411	0	0	14	145	38	36	13	0	92	35	0	25	84	0	482
9090 Cust 05413 Transp	9090	05413	0	0	247	143	665	0	670	0	359	99	0	202	697	0	3,082
9090 Cust 05414 Lodgin	9090	05414	0	0	0	72	50	0	0	0	532	130	0	163	860	0	1,807

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
9090 Cust 05417 Club D	9090	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05419 Misc E	9090	05419	0	164	94	153	4	0	63	63	49	2,813	0	68	3,006	0	6,477
9090 Cust 05420 Employ	9090	05420	0	0	0	0	0	0	348	0	0	0	0	0	0	0	348
9090 Cust 05421 Traini	9090	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07441 Use 07	9090	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07520 Donati	9090	07520	0	0	0	0	0	0	0	0	250	0	0	0	0	0	250
9090 Cust 07590 Misc G	9090	07590	0	0	48	49	0	0	0	0	0	0	0	0	0	0	97
9090 Cust TOTAL	9090	TOTAL	0	292	2,806	1,643	875	108	1,271	1,465	1,690	4,333	5,872	8,436	4,646	0	33,437
9100 Cust 02001 Invent	9100	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 02004 Wareho	9100	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 02005 Non-In	9100	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04021 Promo	9100	04021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04040 Commun	9100	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04046 Cust R	9100	04046	0	0	0	0	0	0	0	0	0	390	395	0	519	0	1,304
9100 Cust 04146 Public	9100	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04901 Use 05	9100	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05413 Transp	9100	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05414 Lodgin	9100	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05419 Misc E	9100	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 06111 Contra	9100	06111	0	0	0	30	0	0	0	0	0	0	0	0	0	0	30
9100 Cust 07499 Misc E	9100	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 07590 Misc G	9100	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust TOTAL	9100	TOTAL	0	0	0	30	0	0	0	0	0	390	395	0	519	0	1,334
9110 Sale 01000 Non-pr	9110	01000	0	97	97	97	97	97	146	97	97	73	49	49	73	0	1,069
9110 Sale 01008 Expens	9110	01008	0	5	10	10	10	0	-34	0	15	-2	-10	7	-22	0	-11
9110 Sale 03001 Vehicl	9110	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04001 Safety	9110	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04016 Promo	9110	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04021 Promo	9110	04021	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000
9110 Sale 04040 Commun	9110	04040	0	0	0	0	0	0	0	0	0	0	0	1,006	0	0	1,006
9110 Sale 04044 Advert	9110	04044	0	-2,826	10,000	0	0	0	0	0	0	0	0	0	0	0	7,174
9110 Sale 04046 Cust R	9110	04046	0	0	0	0	2,500	0	0	0	0	0	0	0	0	0	2,500
9110 Sale 04061 Emerge	9110	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05411 Meals	9110	05411	0	0	191	135	221	249	1,199	66	647	241	129	484	194	0	3,756
9110 Sale 05412 Spousa	9110	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05413 Transp	9110	05413	0	0	439	188	278	279	210	224	252	219	536	131	264	0	3,020
9110 Sale 05414 Lodgin	9110	05414	0	0	219	240	160	192	101	147	3,771	101	305	117	230	0	5,583
9110 Sale 05415 Member	9110	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05419 Misc E	9110	05419	0	0	2	6	0	0	73	158	84	190	127	0	52	0	692
9110 Sale 05421 Traini	9110	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 07510 Associ	9110	07510	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000
9110 Sale 07590 Misc G	9110	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale TOTAL	9110	TOTAL	0	-1,724	10,958	677	8,267	817	1,695	693	4,866	821	1,136	1,794	792	0	30,792
9120 Sale 01000 Non-pr	9120	01000	0	193	195	195	195	195	292	195	195	171	146	146	219	0	2,337
9120 Sale 01008 Expens	9120	01008	0	11	20	19	20	0	-68	0	29	7	-5	22	-66	0	-11
9120 Sale 02001 Invent	9120	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 02004 Wareho	9120	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 02005 Non-In	9120	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 03001 Vehicl	9120	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04001 Safety	9120	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04004 Promo	9120	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04005 Promo	9120	04005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04006 Promo	9120	04006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04007 Promo	9120	04007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04009 Promo	9120	04009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04014 Reqd B	9120	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
9120 Sale 04016 Promo	9120	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04021 Promo	9120	04021	0	0	573	0	0	0	0	0	0	0	0	0	6	0	579
9120 Sale 04039 Commun	9120	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04040 Commun	9120	04040	0	0	411	0	795	0	0	0	0	0	0	0	0	0	1,206
9120 Sale 04043 Employ	9120	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04044 Advert	9120	04044	0	94	0	3,045	1,054	4,418	193	2,443	273	1,762	143	6,048	1,295	0	20,768
9120 Sale 04046 Cust R	9120	04046	0	-24	54	43	72	161	0	72	144	2,215	72	0	1,127	0	3,936
9120 Sale 04060 Use 05	9120	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04083 Market	9120	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04085 Tech,	9120	04085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04303 Use 04	9120	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04910 Dept S	9120	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05010 Office	9120	05010	0	22	0	24	0	0	0	11	0	0	0	0	0	0	57
9120 Sale 05111 Postag	9120	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05411 Meals	9120	05411	0	227	156	257	132	219	164	286	330	180	348	143	462	0	2,904
9120 Sale 05413 Transp	9120	05413	0	1,310	1,065	1,223	457	1,087	901	1,327	1,332	1,477	1,098	684	1,823	0	13,784
9120 Sale 05414 Lodgin	9120	05414	0	192	59	176	165	146	165	143	29	118	99	112	65	0	1,469
9120 Sale 05415 Member	9120	05415	0	0	0	0	0	0	0	0	130	0	0	0	0	0	130
9120 Sale 05416 Club D	9120	05416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05417 Club D	9120	05417	0	0	0	0	0	0	0	180	43	180	0	0	0	0	403
9120 Sale 05419 Misc E	9120	05419	0	25	22	12	61	35	10	31	118	20	17	96	236	0	683
9120 Sale 05420 Employ	9120	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05421 Traini	9120	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05429 Work E	9120	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 06111 Contra	9120	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 07520 Donati	9120	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 07590 Misc G	9120	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale TOTAL	9120	TOTAL	0	2,050	2,554	4,994	2,950	6,260	1,655	4,688	2,623	6,129	1,918	7,251	5,167	0	48,239
9130 Sale 02001 Invent	9130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04017 Promo	9130	04017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04021 Promo	9130	04021	0	0	0	0	0	0	0	0	0	0	0	66	0	0	66
9130 Sale 04022 Promo	9130	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04044 Advert	9130	04044	0	0	0	0	0	0	0	0	88	0	0	0	0	0	88
9130 Sale 04046 Cust R	9130	04046	0	0	0	0	55	0	0	0	0	0	0	0	0	0	55
9130 Sale 04083 Market	9130	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04130 Bank S	9130	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 05411 Meals	9130	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 07510 Associ	9130	07510	0	0	0	0	0	0	0	0	0	0	185	0	0	0	185
9130 Sale 07520 Donati	9130	07520	0	0	645	54	1,500	0	308	100	0	0	0	0	0	0	2,607
9130 Sale 07590 Misc G	9130	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale TOTAL	9130	TOTAL	0	0	645	54	1,555	0	308	100	88	0	185	66	0	0	3,001
9160 Sale 04001 Safety	9160	04001	0	0	0	0	0	0	0	0	312	0	0	0	0	0	312
9160 Sale 04021 Promo	9160	04021	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6
9160 Sale 04022 Promo	9160	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04039 Commun	9160	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04040 Commun	9160	04040	0	0	142	8,455	860	0	0	0	714	2,799	0	110	450	0	13,530
9160 Sale 04044 Advert	9160	04044	0	0	0	350	0	0	0	0	0	0	0	0	0	0	350
9160 Sale 04046 Cust R	9160	04046	0	0	0	0	0	0	0	0	0	0	0	375	0	0	375
9160 Sale 04083 Market	9160	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05010 Office	9160	05010	0	7	0	1	0	0	4	0	6	0	0	0	12	0	30
9160 Sale 05411 Meals	9160	05411	0	15	15	74	39	82	28	17	52	66	69	40	20	0	517
9160 Sale 05413 Transp	9160	05413	0	514	176	173	108	134	117	118	146	102	138	95	159	0	1,980
9160 Sale 05414 Lodgin	9160	05414	0	132	19	19	61	0	0	0	0	0	48	37	0	0	316
9160 Sale 05415 Member	9160	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05417 Club D	9160	05417	0	10	18	61	5	58	0	0	10	5	16	48	49	0	280
9160 Sale 05419 Misc E	9160	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-06
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Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
9160 Sale 05420 Employ	9160	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05421 Traini	9160	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07443 Unifor	9160	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07520 Donati	9160	07520	0	4	12	0	100	0	0	0	9	0	0	0	0	0	125
9160 Sale 07590 Misc G	9160	07590	0	231	350	225	165	2	5	291	1,619	868	379	5	165	0	4,305
9160 Sale TOTAL	9160	TOTAL	0	914	729	9,358	1,337	276	155	425	2,868	3,841	656	710	854	0	22,123
9200 A&G- 01008 Expens	9200	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G- 05010 Office	9200	05010	0	0	0	0	0	0	1,120	0	0	0	0	0	0	0	1,120
9200 A&G- 07443 Unifor	9200	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G- TOTAL	9200	TOTAL	0	0	0	0	0	0	1,120	0	0	0	0	0	0	0	1,120
9210 A&G- 01006 O&M Pr	9210	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 02002 Materi	9210	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 02005 Non-In	9210	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03001 Vehicl	9210	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03003 Capita	9210	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03004 Vehicl	9210	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04004 Promo	9210	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04044 Advert	9210	04044	0	0	1,635	1,041	600	0	43	0	275	0	0	0	0	0	3,594
9210 A&G- 04046 Cust R	9210	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04050 Use 05	9210	04050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04070 Insura	9210	04070	0	0	0	0	0	0	0	0	0	0	0	360	0	0	360
9210 A&G- 04083 Market	9210	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04146 Public	9210	04146	0	0	0	0	0	0	1,149	672	0	0	2,640	0	0	0	4,461
9210 A&G- 04305 Use 03	9210	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05010 Office	9210	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05111 Postag	9210	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05211 Use 05	9210	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05212 Use 05	9210	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05213 Use 05	9210	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05221 Use 05	9210	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05240 Use 05	9210	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05251 Use 05	9210	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05317 Use 05	9210	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05364 Cellul	9210	05364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05399 Capita	9210	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05411 Meals	9210	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05413 Transp	9210	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05414 Lodgin	9210	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05419 Misc E	9210	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05421 Traini	9210	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05424 Books	9210	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07119 Insura	9210	07119	0	600	-100	400	0	1,310	0	100	0	0	0	0	0	0	2,310
9210 A&G- 07499 Misc E	9210	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07590 Misc G	9210	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07591 Suppli	9210	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07600 CWIP A	9210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- TOTAL	9210	TOTAL	0	600	1,535	1,441	600	1,310	1,192	772	275	0	2,640	360	0	0	10,725
9220 A&G- 09341 Admin	9220	09341	0	494,329	596,597	569,890	584,527	597,716	528,876	598,281	565,838	598,158	496,606	529,159	531,593	0	6,691,570
9220 A&G- 09344 Depr &	9220	09344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G- 09345 Taxes	9220	09345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G- TOTAL	9220	TOTAL	0	494,329	596,597	569,890	584,527	597,716	528,876	598,281	565,838	598,158	496,606	529,159	531,593	0	6,691,570
9230 A&G- 02001 Invent	9230	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 02002 Materi	9230	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 02004 Wareho	9230	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 04146 Public	9230	04146	0	214	0	0	214	0	0	857	0	1,805	2,352	1,155	11,434	0	18,031
9230 A&G- 05010 Office	9230	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
9230 A&G- 05415 Member	9230	05415	0	0	20,752	-20,752	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 05428 Comput	9230	05428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 05430 Gas Su	9230	05430	0	38,034	26,462	35,726	31,723	39,308	34,596	22,494	24,797	26,553	14,670	16,501	22,510	0	333,374
9230 A&G- 06111 Contra	9230	06111	0	0	0	0	0	0	69	15	0	0	0	0	0	0	84
9230 A&G- 06115 Use 06	9230	06115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06121 Legal	9230	06121	0	6,292	128,838	140,556	84,263	-7,794	27,868	102,373	10,725	82,829	3,437	43,396	89,179	0	711,962
9230 A&G- 06141 Use 06	9230	06141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06151 Use 06	9230	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06199 Use 06	9230	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 30710 Youth	9230	30710	0	0	0	0	0	0	0	0	15	-15	0	0	0	0	0
9230 A&G- TOTAL	9230	TOTAL	0	44,541	176,052	155,530	116,200	31,514	62,533	125,739	35,536	111,173	20,459	61,053	123,123	0	1,063,453
9240 A&G- 07590 Misc G	9240	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9240 A&G- TOTAL	9240	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 01221 Worker	9250	01221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 01290 Benefi	9250	01290	0	114	57	0	0	0	0	0	0	0	0	0	0	0	171
9250 A&G- 02005 Non-In	9250	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05111 Postag	9250	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05411 Meals	9250	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05413 Transp	9250	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05414 Lodgin	9250	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05421 Traini	9250	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 06121 Legal	9250	06121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07111 Damage	9250	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07112 Use 04	9250	07112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07113 Use 07	9250	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07114 Pub Li	9250	07114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07120 Enviro	9250	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07431 Use 07	9250	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07499 Misc E	9250	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- TOTAL	9250	TOTAL	0	114	57	0	0	0	0	0	0	0	0	0	0	0	171
9260 A&G- 01200 Benefi	9260	01200	0	101,971	110,795	109,034	108,532	94,368	120,252	88,813	115,415	98,844	90,039	85,830	81,854	0	1,205,747
9260 A&G- 01231 Basic	9260	01231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01232 Fas 10	9260	01232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01233 Medica	9260	01233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01234 LTD In	9260	01234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01236 ESOP -	9260	01236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01241 Retire	9260	01241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01249 Ret. P	9260	01249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01290 Benefi	9260	01290	0	1,213	411	0	0	0	0	0	0	0	0	0	0	0	1,624
9260 A&G- 02005 Non-In	9260	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 03004 Vehicl	9260	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04018 Safety	9260	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04044 Advert	9260	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04061 Emerge	9260	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04146 Public	9260	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04305 Use 03	9260	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05111 Postag	9260	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05411 Meals	9260	05411	0	0	25	0	0	0	0	0	0	0	0	0	0	0	25
9260 A&G- 05413 Transp	9260	05413	0	188	0	102	0	0	0	0	0	0	0	0	0	0	290
9260 A&G- 05414 Lodgin	9260	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05415 Member	9260	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05419 Misc E	9260	05419	0	87	37	95	16	33	115	51	57	73	80	74	33	0	751
9260 A&G- 05421 Traini	9260	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 06111 Contra	9260	06111	0	0	0	0	0	0	0	0	0	0	158	0	0	0	158
9260 A&G- 06151 Use 06	9260	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07113 Use 07	9260	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
9260 A&G- 07120 Enviro	9260	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07411 Use 07	9260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07421 Servic	9260	07421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07422 Use 07	9260	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07431 Use 07	9260	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07432 Use 07	9260	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07433 Use 07	9260	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07434 Use 07	9260	07434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07441 Use 07	9260	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07442 Use 07	9260	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07443 Unifor	9260	07443	0	9,136	17,873	4,512	2,229	1,991	1,481	318	62	460	573	717	205	0	39,557
9260 A&G- 07444 Unifor	9260	07444	0	-5,202	-9,869	-2,419	-1,212	-1,059	-694	-148	-31	-227	-370	-417	-139	0	-21,787
9260 A&G- 07445 Use 07	9260	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07447 Educat	9260	07447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07449 Misc E	9260	07449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07461 Use 07	9260	07461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07491 Use 07	9260	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07499 Misc E	9260	07499	0	316	3,571	1,502	1,890	364	271	2,092	1,045	1,088	544	576	1,080	0	14,339
9260 A&G- 07515 Use 07	9260	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07516 Use 07	9260	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07520 Donati	9260	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07590 Misc G	9260	07590	0	120	41	0	0	0	0	0	0	0	0	0	0	0	161
9260 A&G- 07600 CWIP A	9260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- TOTAL	9260	TOTAL	0	107,830	122,885	112,826	111,456	95,699	121,426	91,126	116,548	100,237	91,025	86,780	83,033	0	1,240,871
9270 A&G- 06111 Contra	9270	06111	0	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	0	23,556
9270 A&G- 07590 Misc G	9270	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9270 A&G- TOTAL	9270	TOTAL	0	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	0	23,556
9280 A&G- 05010 Office	9280	05010	0	61	0	0	0	8	10	4	0	223	205	127	64	0	702
9280 A&G- 05411 Meals	9280	05411	0	0	0	0	0	0	0	0	0	108	25	370	1,609	0	2,112
9280 A&G- 05413 Transp	9280	05413	0	0	0	0	0	0	0	0	0	0	0	891	3,602	0	4,493
9280 A&G- 05414 Lodgin	9280	05414	0	0	0	0	0	0	0	0	0	0	0	158	3,790	0	3,948
9280 A&G- 05419 Misc E	9280	05419	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158
9280 A&G- 06111 Contra	9280	06111	0	0	0	0	0	0	0	0	0	0	0	25,655	0	0	25,655
9280 A&G- 07590 Misc G	9280	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- 09195 UCG Be	9280	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- TOTAL	9280	TOTAL	0	61	0	0	0	8	10	4	0	331	229	27,201	9,223	0	37,067
9290 A&G- 04751 Gas Pu	9290	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G- 07499 Misc E	9290	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G- TOTAL	9290	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9301 A&G- 05417 Club D	9301	05417	0	105	0	400	105	0	0	105	0	0	105	0	430	0	1,250
9301 A&G- 07520 Donati	9301	07520	0	0	0	0	0	0	0	0	0	1,250	0	0	0	0	1,250
9301 A&G- 07590 Misc G	9301	07590	0	0	0	0	125	0	18	5	5	13	11	0	26	0	203
9301 A&G- TOTAL	9301	TOTAL	0	105	0	400	230	0	18	110	5	1,263	116	0	456	0	2,703
9302 Misc 02001 Invent	9302	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04044 Advert	9302	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04120 Newswi	9302	04120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04133 Use 07	9302	04133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04140 Analys	9302	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04146 Public	9302	04146	0	0	30	371	720	1,014	0	1,000	2,000	554	3,300	0	105	0	9,094
9302 Misc 04147 Use 04	9302	04147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04305 Use 03	9302	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 05411 Meals	9302	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 05414 Lodgin	9302	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 05415 Member	9302	05415	0	0	0	0	150	0	0	0	0	0	0	0	0	0	150
9302 Misc 05416 Club D	9302	05416	0	0	0	0	0	0	0	0	0	180	0	0	0	0	180
9302 Misc 05421 Traini	9302	05421	0	0	0	0	0	0	0	0	0	0	320	0	0	0	320

Atmos Energy Corporation
Trial Balance Fiscal Year End
Current Period: END-06
Staff DR 1-01ATT3

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

Account Sub Account	Account	Sub Account	Beg Bal Actual	OCT-05 Actual	NOV-05 Actual	DEC-05 Actual	JAN-06 Actual	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	Total YTD Actual
9302 Misc 07499 Misc E	9302	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07510 Associ	9302	07510	0	-475	0	532	4,075	0	5,150	0	0	10,532	0	0	0	0	19,814
9302 Misc 07513 Use 07	9302	07513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07514 Use 07	9302	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07515 Use 07	9302	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07516 Use 07	9302	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07519 Use 05	9302	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07520 Donati	9302	07520	0	369	0	0	0	0	0	0	100	0	0	0	0	0	469
9302 Misc 07590 Misc G	9302	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 09334 Misc D	9302	09334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc TOTAL	9302	TOTAL	0	-106	30	903	4,945	1,014	5,150	1,000	2,100	11,266	3,620	0	105	0	30,027
9310 A&G- 04580 Buildi	9310	04580	0	-18,503	-18,913	-17,110	-15,986	-16,758	-16,034	-16,749	-16,676	-17,576	-17,730	-19,986	-19,770	0	-211,791
9310 A&G- 04581 Buildi	9310	04581	0	33,678	33,678	33,678	33,678	33,678	31,536	31,536	31,536	31,536	31,536	31,536	31,536	0	389,142
9310 A&G- 07600 CWIP A	9310	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9310 A&G- TOTAL	9310	TOTAL	0	15,176	14,765	16,569	17,692	16,920	15,502	14,788	14,861	13,961	13,806	11,551	11,766	0	177,357
9320 A&G- 04146 Public	9320	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9320 A&G- 07520 Donati	9320	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9320 A&G- TOTAL	9320	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9350 Use 04589 Use 04	9350	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9350 Use TOTAL	9350	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Totals				4,623,272	3,870,803	-8,194,374	-12,319,169	-6,660,144	-12,626,577	-5,095,763	-2,362,036	2,018,438	1,559,201	3,531,393	9,546,687	1,829,156	

Trial Balance Fiscal Year End
Current Period: END-06
Date: 12-JUL-07 14:47:03

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

Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
1010 Gas 10001 Lp - P	1010	10001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas 10002 Ng - P	1010	10002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas 10004 Transm	1010	10004	14,382,437	0	0	0	0	0	0	0	0	0	0	0	0	0	14382437
1010 Gas 10006 Genera	1010	10006	262,419,721	572,232	1,484,072	1,341,432	497,511	985,609	1,132,135	211,415	2,239,356	1,284,732	1,113,335	1,538,800	4,468,741	0	279289091
1010 Gas 10008 Genera	1010	10008	7,929,108	1,085	18,148	-32	1	75,424	3,602	52,417	-2,124,555	99,259	-13,950	152,446	42,571	0	6235524
1060 Comp 06111 Contra	1060	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 01000 Non-pr	1070	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 01005 Capita	1070	01005	1,485,224	135,583	158,097	156,340	104,979	126,442	180,943	104,341	126,485	116,156	132,306	183,890	262,445	0	3273211
1070 Cons 01009 Capita	1070	01009	95,553	10,982	39,479	38,420	11,755	3,977	-118,474	-1,706	63,600	41,565	6,032	75,807	-166,918	0	100072
1070 Cons 01290 Benefi	1070	01290	683,085	64,392	75,096	74,261	49,865	60,024	85,890	49,479	60,055	55,174	62,827	87,336	124,518	0	1532002
1070 Cons 02001 Invent	1070	02001	2,372,395	94,431	185,717	423,238	197,982	161,451	213,630	192,324	360,832	275,837	314,417	342,493	823,844	0	5958591
1070 Cons 02002 Materi	1070	02002	108,455	583	54	0	0	0	0	0	0	9	75	0	0	0	109176
1070 Cons 02003 Materi	1070	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 02004 Wareho	1070	02004	210,284	6,551	17,427	55,631	24,818	19,621	14,070	17,388	37,865	25,378	39,230	34,632	78,253	0	581148
1070 Cons 03003 Capita	1070	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 03004 Vehicl	1070	03004	743	0	0	0	0	0	0	0	0	0	103	0	0	0	846
1070 Cons 04861 A&G Ov	1070	04861	3,298,557	462,213	454,184	530,983	327,285	316,290	440,456	320,227	386,878	394,639	363,788	295,635	489,668	0	8080803
1070 Cons 04862 A&G Ov	1070	04862	8,408,217	1,160,608	694,818	513,642	800,940	459,566	961,388	624,351	876,399	437,564	981,806	1,413,753	158,021	0	17491273
1070 Cons 04863 A&G Ov	1070	04863	-4,723,290	-1,123,520	-643,593	-561,632	-584,340	-427,160	1,622,106	-491,225	-759,328	-40,690	-834,599	-1,187,823	535,186	0	-9219908
1070 Cons 04871 WIP Cl	1070	04871	-10,563,175	-573,316	-1,502,220	-1,351,272	-676,560	-1,097,894	-1,179,960	-243,235	-2,504,206	-1,448,770	-1,159,694	-1,723,703	-4,869,083	0	-28893088
1070 Cons 04872 WIP Cl	1070	04872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 04873 WIP In	1070	04873	60,678	9,838	21,992	21,519	22,234	19,944	20,420	21,360	19,221	16,882	17,176	18,278	14,418	0	283960
1070 Cons 04882 WIP Re	1070	04882	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 04888 Land	1070	04888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 04889 Land R	1070	04889	36,265	1,275	0	0	0	823	0	3,862	0	110,250	0	5,685	0	0	158160
1070 Cons 05010 Office	1070	05010	54,131	1,457	2,069	751	2,709	6,732	6,599	10,609	0	0	0	0	0	0	85057
1070 Cons 06111 Contra	1070	06111	2,084,324	418,770	80,038	35,760	50,992	27,449	21,849	24,632	65,283	20,118	123,286	322,604	665,763	0	3940868
1070 Cons 07590 Misc G	1070	07590	518,886	0	0	0	-512	181,919	123,746	126,766	107,333	98,303	163,685	203,430	173,541	0	1697097
1070 Cons 07591 Suppli	1070	07591	-909,813	7,766	7,647	33,274	10,015	4,454	4,121	5,091	6,000	1,894	24,083	3,639	21,640	0	-780189
1070 Cons 07600 CWIP A	1070	07600	253,369	-134,175	-23,388	-43,097	82,029	-37,619	-22,352	9,832	82,678	-44,067	7,140	125,574	-130,772	0	125152
1070 Cons 09911 Reimbu	1070	09911	-1,121,955	-37,822	-102,568	-10,563	-46,749	-60,266	-95,778	-78,435	-119,499	-74,515	-113,330	-136,895	-39,638	0	-2038013
1080 Accu 00000 Defaul	1080	00000	-120,406,349	-843,657	-842,976	-832,098	-671,038	-669,337	-797,374	-878,080	1,569,059	-737,640	-812,676	-742,311	-517,193	0	-127181670
1080 Accu 01000 Non-pr	1080	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 01290 Benefi	1080	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04871 WIP Cl	1080	04871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04879 WIP Co	1080	04879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04881 WIP Sa	1080	04881	50,556	0	-285	285	0	0	-2,250	0	0	500	-9,880	3,541	-9,426	0	33041
1080 Accu 04882 WIP Re	1080	04882	596,603	148,238	13,886	-23,251	-804	-137,583	-397	14,506	-17,324	-52,182	23,342	-89,510	-46,816	0	428708
1080 Accu 06111 Contra	1080	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 07600 CWIP A	1080	07600	13,008	-13,008	0	0	0	0	0	0	0	0	0	0	0	0	0
1110 Accu 00000 Defaul	1110	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1310 Cash 10411 Cash-A	1310	10411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Othe 10813 UCG Es	1340	10813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Othe 10832 County	1340	10832	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5000
1340 Othe 10833 City o	1340	10833	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15000
1350 Work 00000 Defaul	1350	00000	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3109
1420 Cust 10911 Unbill	1420	10911	2,782,365	3,898,378	7,362,358	15,497,860	-8,355,995	1,081,561	-5,634,671	-8,994,333	-4,242,924	-459,843	-102,832	78,549	530,887	0	3441360
1420 Cust 10912 Correc	1420	10912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10915 Mechan	1420	10915	2,766,581	4,082,479	8,410,050	11,092,435	8,989,851	-5,447,402	-6,974,491	-7,936,887	-4,615,988	-2,346,814	-2,092,054	-1,022,596	-1,217,851	0	3687313
1420 Cust 10916 Estima	1420	10916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10917 Unappl	1420	10917	205	0	0	0	0	0	0	0	0	0	0	0	0	0	205
1420 Cust 10918 Misc B	1420	10918	181,920	-15,819	-7,910	-158,191	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10921 Specia	1420	10921	0	0	0	0	0	0	0	0	0	29,374	-29,374	0	0	0	0
1420 Cust 10931 Mechan	1420	10931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10935 Mdse R	1420	10935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10941 Mechan	1420	10941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10984 Banner	1420	10984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10994 AIC Re	1420	10994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10997 Oracle	1420	10997	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 11111 Loan T	1420	11111	-1,255	-141	-141	-141	-141	-141	-141	-141	-141	-141	-141	-141	-141	0	-2947
1430 Othe 10997 Oracle	1430	10997	7,910	7,910	0	-15,819	0	0	0	0	0	0	0	0	0	0	1
1430 Othe 11313 Misc -	1430	11313	765,967	0	0	134	0	0	0	0	0	0	0	-2,299	52	0	763854
1430 Othe 11346 Employ	1430	11346	192	0	0	0	0	0	0	0	0	0	0	-192	0	0	0
1430 Othe 11367 Frankl	1430	11367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1430 Othe 11371 Roadmo	1430	11371	-6,246	0	0	0	0	0	0	0	0	0	0	0	0	0	-6246
1440 Accu 12001 Beginn	1440	12001	-958,368	0	0	0	0	0	0	0	0	0	0	0	0	-58,738	-1017106
1440 Accu 12002 Unwrit	1440	12002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu 12003 Monthl	1440	12003	0	-75,126	-100,851	-239,950	-176,708	-154,488	469,174	-13,954	-8,324	-22,597	-19,833	-21,200	-84,666	448,523	0

Trial Balance Fiscal Year End
Current Period: END-06
Date: 12-JUL-07 14:47:03

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

Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
1440 Accu 12004 Bad de	1440	12004	0	889	-6,832	-9,613	-8,108	-3,063	217,197	12,215	17,452	68,503	50,611	58,421	41,519	-439,191	0
1440 Accu 12005 Mercha	1440	12005	0	-2,216	-3,747	-5,134	-9,313	-4,722	-4,200	-2,107	-4,618	-2,826	-2,564	-2,375	-5,585	49,406	-1
1440 Accu 12006 Mrchd	1440	12006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu 12008 Cust S	1440	12008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R 00000 Defaul	1460	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R 12800 FA Tra	1460	12800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1510 Fuel 00000 Defaul	1510	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan 00000 Defaul	1540	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan 12900 Plnt M	1540	12900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1550 Merc 00000 Defaul	1550	00000	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1630 Stor 00000 Defaul	1630	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01000 Non-pr	1630	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01008 Expens	1630	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01200 Benefi	1630	01200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01290 Benefi	1630	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02001 Invent	1630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02004 Wareho	1630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02005 Non-In	1630	02005	0	0	0	0	0	0	0	0	0	0	1,678	0	0	-1,678	0
1630 Stor 03001 Vehicl	1630	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 03002 Vehicl	1630	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 03004 Vehicl	1630	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04302 Heavy	1630	04302	0	0	0	0	0	0	2,628	0	0	0	0	0	0	-2,628	0
1630 Stor 04303 Use 04	1630	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04581 Buildi	1630	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04582 Buildi	1630	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04586 Use 04	1630	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04587 Use 04	1630	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04589 Use 04	1630	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04861 A&G Ov	1630	04861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05010 Office	1630	05010	0	0	0	0	0	0	0	0	17	0	0	0	0	-17	0
1630 Stor 05111 Postag	1630	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05411 Meals	1630	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05419 Misc E	1630	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05429 Work E	1630	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 06111 Contra	1630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 07411 Use 07	1630	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09172 Receip	1630	09172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09173 W/H Ad	1630	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09174 W/H Ob	1630	09174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09278 Storag	1630	09278	-402,108	-6,551	-17,427	-55,631	-24,818	-19,621	-14,070	-17,388	-37,865	-25,388	-39,231	-34,632	-78,046	4,324	-768452
1641 Gas 00000 Defaul	1641	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15900 CIG No	1641	15900	6,178,828	1,474,529	2,389,931	-942,258	-2,000,950	-2,228,120	-3,014,604	-1,875,820	611,844	1,337,512	1,186,817	1,179,468	1,399,524	0	5696701
1641 Gas 15940 P/L St	1641	15940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15941 P/L St	1641	15941	1,899,308	574,595	811,283	-265,059	-639,623	-664,116	-941,185	-775,105	201,374	428,590	375,460	375,205	451,011	0	1831738
1641 Gas 15958 P/L St	1641	15958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15959 P/L St	1641	15959	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1650 Prep 13001 Prepai	1650	13001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1650 Prep 13009 Prepal	1650	13009	1,774,682	-95,458	-168,502	-302,207	-366,303	-290,950	-242,776	-149,126	-88,007	-71,354	-39,571	1,344,491	-41,612	0	1263307
1650 Prep 13041 Tennes	1650	13041	141,531	-28,306	-28,306	-28,306	-28,306	-28,306	437,545	-72,924	-36,462	-36,462	-36,462	-36,462	-36,462	0	182312
1740 Misc 27347 Hedgin	1740	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27348 Hedgin	1740	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27380 Texas	1740	27380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27384 Texas	1740	27384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27390 Columb	1740	27390	470,149	-88,257	-747,375	222,567	-4,383,039	6,949,862	-1,811,989	-718,375	878,544	-323,659	-201,837	-81,931	-133,441	0	31219
1840 Clea 04863 A&G Ov	1840	04863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13803 Benefi	1840	13803	0	-139,042	-147,108	-156,206	-132,005	-133,556	-188,874	-124,464	-119,016	-149,688	-149,762	-152,402	-237,102	1,829,226	1
1840 Clea 13805 Employ	1840	13805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13810 Employ	1840	13810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13811 Employ	1840	13811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13812 Employ	1840	13812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13820 Worker	1840	13820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13821 Basic	1840	13821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13822 FAS/10	1840	13822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13823 Medica	1840	13823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13824 LTD Cl	1840	13824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13826 Employ	1840	13826	0	1,165	1,129	1,129	1,129	1,137	1,694	1,177	1,134	1,071	1,006	984	1,486	-14,242	-1
1840 Clea 13827 ESOP-O	1840	13827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13828 Pensio	1840	13828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
1840 Clea 13829 Deferr	1840	13829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13835 Vehicl	1840	13835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13836 PA Ent	1840	13836	3,002,359	127,342	-30,475	-12,547	-5,159	-42,660	-11,625	-22,775	-30,390	-5,912	-29,886	-36,773	-9,258	0	2892241
1840 Clea 13837 Vehicl	1840	13837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13841 Employ	1840	13841	0	-151	102	113	113	5	-400	12	159	82	18	136	-441	253	1
1840 Clea 13842 Capita	1840	13842	0	0	0	0	0	-1,101	-1,772	-2,549	-959	0	-560	-367	-4,551	11,859	0
1840 Clea 13843 Capita	1840	13843	0	-790	0	0	-99	0	0	0	0	0	0	-299	-263	1,451	0
1840 Clea 13844 Expens	1840	13844	0	-1,579	-551	0	0	0	0	0	0	0	0	0	0	2,130	0
1840 Clea 13845 Expens	1840	13845	-1,299	-1,579	-551	-1,206	0	0	0	-6,740	-1,091	0	0	0	0	12,466	0
1840 Clea 13846 Benefi	1840	13846	0	1,579	551	0	0	1,101	1,772	2,549	959	0	560	367	4,551	-13,989	0
1841 Vehl 01000 Non-pr	1841	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 01290 Benefi	1841	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 04305 Use 03	1841	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 04309 Use 04	1841	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 04411 Use 03	1841	04411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 04413 Fuel -	1841	04413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 04421 Oil &	1841	04421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 04422 Use 03	1841	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 04423 Transm	1841	04423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 04424 Use 03	1841	04424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 04426 Vehicl	1841	04426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 04427 Wash &	1841	04427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 04441 Use 03	1841	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 09102 Deprec	1841	09102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehl 09244 Gross	1841	09244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842 IT C 05424 Books	1842	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete 04303 Use 04	1845	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete 04309 Use 04	1845	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 02002 Materi	1860	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 02003 Materi	1860	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 04303 Use 04	1860	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 04309 Use 04	1860	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 06111 Contra	1860	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 07591 Suppli	1860	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13900 Deferr	1860	13900	0	0	0	0	0	0	255	0	0	0	0	0	0	0	255
1860 Misc 13909 Hr Stu	1860	13909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13921 Tn Ra	1860	13921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13927 UCG-En	1860	13927	1,050,294	0	0	0	0	0	0	0	0	0	0	0	0	0	1050294
1860 Misc 13933 UCG-Fa	1860	13933	51,191	0	0	0	0	0	0	0	0	0	0	0	0	0	51191
1860 Misc 13934 Tn Com	1860	13934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13936 Tn Tan	1860	13936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13938 Hann,	1860	13938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13957 Def Dr	1860	13957	-4,501	0	0	0	0	0	0	0	0	0	0	0	0	0	-4501
1860 Misc 13972 Atmos/	1860	13972	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13974 Texas	1860	13974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13976 Atmos/	1860	13976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14069 UCG De	1860	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14084 Gas Pu	1860	14084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14087 PBR Re	1860	14087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14088 Recove	1860	14088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14089 Unbill	1860	14089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14090 Compan	1860	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14127 UCG-Mo	1860	14127	23,999	-407	-407	-407	-407	-407	-407	-407	-407	-407	-407	-407	-407	0	19115
1860 Misc 14130 South	1860	14130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1900 Accu 28201 Accum	1900	28201	-4,816,622	0	0	0	0	0	0	0	0	0	0	0	5,354,061	0	537439
1900 Accu 28206 Accum	1900	28206	97,735	0	0	0	0	0	0	0	0	0	0	0	-23,350	0	74385
1910 Unre 14069 UCG De	1910	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 14084 Gas Pu	1910	14084	2,352,464	3,140,823	6,466,243	13,584,742	-8,216,419	639,338	-4,865,932	-7,112,194	-3,403,222	-351,806	-78,667	60,093	471,939	0	2687402
1910 Unre 14087 PBR Re	1910	14087	3,887,763	30,421	37,160	45,868	61,286	69,067	-4,130,247	1,393	781	-1,047	943	1,277	1,011	0	5676
1910 Unre 14088 Recove	1910	14088	8,491,839	2,541,175	5,466,228	2,502,602	-1,941,388	-14,122,179	-3,946,094	-3,396,605	-3,609,124	851,296	70,798	1,103,035	1,494,935	0	-4491482
1910 Unre 14089 Unbill	1910	14089	-2,352,464	-3,140,823	-6,466,243	-13,584,742	8,216,419	-639,338	4,865,932	7,112,194	3,403,222	351,806	78,667	-60,093	-471,939	0	-2687402
1910 Unre 14090 Compan	1910	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 23109 Pipeli	1910	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 27314 Pipeli	1910	27314	13,709	66	66	-183	6	136	78	42	115	-29,289	86	86	-3	0	-15085
1910 Unre 29000 Unreal	1910	29000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29002 MTM-Op	1910	29002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29004 GA Pip	1910	29004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29005 Bad De	1910	29005	127,300	920	-15,352	-13,048	13,439	7,533	-59,954	28,225	51,491	206,952	104,619	-229,125	-39,179	0	183821

Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
1910 Unre 29006 Sales	1910	29006	-267,109	-18,960	-19,652	-21,772	-65,373	-31,022	-34,301	23,605	-43,921	-3,825	-20,730	11,462	-32,335	0	-523933
1910 Unre 29007 Margin	1910	29007	0	0	0	0	0	0	0	0	0	0	0	0	1	0	1
2282 Accu 28101 Inj &	2282	28101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accu 28103 Inj/Da	2282	28103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accu 28104 Auto L	2282	28104	85,724	1,082	0	1,421	28,660	1,639	2,675	959	355	922	0	1,285	0	0	124722
2282 Accu 28106 Genera	2282	28106	44,056	0	793	0	783	0	0	1,105	0	0	2,200	0	113	0	49050
2282 Accu 28107 Gen Li	2282	28107	354,741	0	0	0	0	0	0	0	0	0	0	24,999	0	0	379740
2320 Acco 21000 Net Pa	2320	21000	-233,854	-19,831	-24,236	-19,677	-18,993	-19,259	-28,260	-19,645	-18,914	-17,814	-16,620	-16,274	-24,499	0	-477876
2320 Acco 21007 Emp Su	2320	21007	-6,526	-214	-216	-218	-126	-329	-342	-228	-228	-215	-203	-203	-304	0	-11352
2320 Acco 21009 Emp De	2320	21009	-1,223	-24	-25	-25	-25	-25	-37	-25	-25	-22	-20	-20	-34	0	-1530
2320 Acco 21010 Emp Ad	2320	21010	-1,285	-36	-36	-36	-36	-36	-54	-36	-36	-36	-36	-36	-54	0	-1753
2320 Acco 21012 Emp Es	2320	21012	-88,099	-2,682	-2,637	-2,038	-2,751	-2,759	-4,126	-2,807	-2,757	-2,655	-2,564	-2,531	-3,815	0	-122221
2320 Acco 21016 Emp Cr	2320	21016	-1,776	0	0	0	0	0	0	0	0	0	0	0	0	0	-1776
2320 Acco 21017 Emp Un	2320	21017	-27	0	0	0	0	0	0	0	0	0	0	0	0	0	-27
2320 Acco 21018 Emp Un	2320	21018	7,982	0	0	-4	-5	-5	-8	-5	-5	-5	-5	-5	-8	0	7927
2320 Acco 21020 Federa	2320	21020	0	0	0	0	0	0	-10	-10	-10	-10	-10	-10	-63	0	-123
2320 Acco 21028 Emp 40	2320	21028	-24,275	0	0	0	0	0	0	0	0	0	0	0	0	0	-24275
2320 Acco 21033 Empr E	2320	21033	-44,844	-1,013	-1,231	-1,242	-1,242	-1,142	-1,294	-1,189	-1,293	-1,152	-1,025	-1,120	-1,045	0	-58832
2320 Acco 21040 Empr M	2320	21040	-53,630	0	0	0	0	0	0	0	0	0	0	0	0	-14,532	-68162
2320 Acco 21043 Emp Me	2320	21043	0	-1,038	-1,038	-1,038	-1,085	-1,132	-1,698	-1,132	-1,132	-997	-862	-862	-1,293	13,306	-1
2320 Acco 21045 Emp De	2320	21045	0	-80	-80	-80	-94	-108	-162	-108	-108	-98	-88	-88	-132	1,227	1
2320 Acco 21050 Accrue	2320	21050	-149,937	-27,996	-68,324	-62,026	-37,386	-142	199,822	10,721	-107,006	-59,185	-11,879	-93,424	257,119	0	-149643
2320 Acco 21052 Vision	2320	21052	-3,427	-35	-35	-35	-35	-36	-53	-36	-36	-22	-9	-9	-14	0	-3782
2320 Acco 21053 Pretax	2320	21053	-1,339	-104	-104	-104	-308	-308	-463	-308	-308	-285	-262	-262	-393	0	-4548
2320 Acco 21058 Banner	2320	21058	-4,876	0	-206	-427	337	52	0	0	0	0	284	159	552	0	-4125
2320 Acco 21063 PT US	2320	21063	-466	0	0	0	0	0	0	0	0	0	0	0	0	0	-466
2320 Acco 21071 Tenn W	2320	21071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21101 Estima	2320	21101	-6,726,597	-6,675,277	-16,365,393	-28,330,451	870,935	11,909,702	12,185,861	17,191,660	8,012,390	1,349,010	1,094,773	-180,020	-653,101	0	-6316508
2320 Acco 21195 Woodwa	2320	21195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21197 Hs Ene	2320	21197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21205 UCG Ac	2320	21205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21296 Nashvi	2320	21296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23109 Pipeli	2320	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23500 Contra	2320	23500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23501 Custom	2320	23501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 24603 Other	2320	24603	118	0	0	0	0	0	0	0	0	0	0	0	0	0	118
2320 Acco 24605 Accr C	2320	24605	-15,845	0	0	0	0	0	0	0	0	0	0	0	0	0	-15845
2320 Acco 24610 Employ	2320	24610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 24612 Other	2320	24612	-7,437	0	0	0	0	0	0	9,078	0	0	0	0	0	0	1641
2320 Acco 24613 Mailed	2320	24613	67,370	0	0	0	0	0	0	0	0	0	0	0	0	0	67370
2320 Acco 24618 Stocke	2320	24618	-73,790	0	0	0	0	0	0	0	0	0	0	0	0	0	-73790
2320 Acco 24619 Non-St	2320	24619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2340 Acco 24955 Accts	2340	24955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2350 Cust 25000 Custom	2350	25000	-5,589,196	-271,274	-175,345	-92,967	-12,525	-46,144	3,057	96,338	16,238	16,232	-31,190	-55,708	-140,786	0	-6283270
2350 Cust 25004 Cust D	2350	25004	1,985	0	0	0	0	0	0	0	0	0	0	0	0	0	1985
2360 Taxe 25102 Empr F	2360	25102	-96,660	-3,649	-8,076	-2,454	1,826	-10,811	7,182	-1,565	-1,221	-5,343	-3,231	-3,210	3,663	0	-123549
2360 Taxe 25104 Empr F	2360	25104	-1,515	0	-2	3	-1,404	200	777	31	2	-2	-4	-3	7	0	-1910
2360 Taxe 25107 State	2360	25107	-101,257	470	-281	-9	-1,069	-104	754	179	-5	3	-3	288	-280	0	-101314
2360 Taxe 25114 State	2360	25114	-474,999	-52,249	-26,918	-39,583	-39,583	-39,583	-39,583	-39,583	-39,583	-39,583	-39,583	-39,583	440,819	0	-469594
2360 Taxe 25115 Permit	2360	25115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25116 Gross	2360	25116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25123 TN Use	2360	25123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25201 Ad Val	2360	25201	-1,912,124	-245,000	-228,070	-238,515	-246,129	2,425,224	-206,336	-223,000	-223,000	-223,000	-223,000	-222,168	-223,000	0	-1988118
2360 Taxe 25247 Ad Val	2360	25247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25248 Ad Val	2360	25248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25249 Ad Val	2360	25249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25250 Ad Val	2360	25250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25251 Ad Val	2360	25251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25252 Ad Val	2360	25252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25253 Ad Val	2360	25253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25254 Ad Val	2360	25254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25255 Ad Val	2360	25255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25256 Ad Val	2360	25256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25257 Ad Val	2360	25257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25258 Ad Val	2360	25258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25259 Ad Val	2360	25259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25268 Ad Val	2360	25268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25277 Ad Val	2360	25277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
Current Period: END-06
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Currency: USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
2360 Taxe 26501 Federa	2360	26501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 26503 State	2360	26503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2370 Inte 26919 Int On	2370	26919	-454,786	-13,216	-11,306	-14,941	-17,516	-12,733	-12,840	-1,647	-6,867	-8,060	-11,586	-16,737	-13,985	0	-596220
2410 Tax 27201 Emp Fi	2410	27201	-93,446	-2,133	-2,650	-2,065	-2,054	-2,087	-3,069	-2,132	-2,058	-1,942	-1,833	-1,791	-2,705	0	-119965
2410 Tax 27202 Sales	2410	27202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2410 Tax 27204 Emp Fi	2410	27204	-135,168	-2,936	-4,697	-2,910	-2,720	-2,869	-4,065	-2,959	-2,733	-2,664	-2,647	-2,518	-3,848	0	-172734
2410 Tax 27205 Emp SI	2410	27205	-321	0	0	0	0	0	0	0	0	0	0	0	0	0	-321
2410 Tax 27209 City F	2410	27209	-1,212,547	50,034	-571,406	-1,028,874	1,285,759	-837,155	-584,848	1,301,606	-172,332	-155,413	863,048	-142,717	-152,769	0	-1357414
2410 Tax 27210 State	2410	27210	-84,561	-74,000	-172,570	-288,460	-174,879	251,321	110,222	225,964	89,852	17,797	1,069	30,915	-20,994	0	-88324
2410 Tax 27211 County	2410	27211	-46,666	19,923	-66,139	-133,087	39,737	-125,594	-99,249	351,883	-23,486	-17,204	74,231	-14,024	-14,808	0	-54483
2420 Misc 27307 Perfor	2420	27307	16,204	0	7,524	0	0	0	0	0	0	0	0	0	0	0	23728
2420 Misc 27320 Fas 10	2420	27320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27328 Stg In	2420	27328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27333 Cust R	2420	27333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27337 Enviro	2420	27337	4,133	0	0	502	5,242	26	0	11,164	0	0	7,659	1,544	4,937	0	35207
2420 Misc 27339 Inc Ta	2420	27339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27343 Accrue	2420	27343	203	0	0	0	0	0	0	0	0	0	0	0	0	0	203
2420 Misc 27347 Hedgin	2420	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27348 Hedgin	2420	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27350 PBR Sa	2420	27350	-63,632	-30,421	-37,160	-45,868	-61,286	-69,067	307,434	0	0	0	0	0	0	0	0
2420 Misc 27380 Texas	2420	27380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27384 Texas	2420	27384	-332,798	45,085	73,547	-182,525	-203,351	20,207	-394,825	-294,357	48,564	240,330	247,733	332,400	341,912	0	-58078
2420 Misc 27387 Storag	2420	27387	-2,628	0	2,628	0	0	0	0	0	0	0	0	0	0	0	0
2520 Cust 27341 Cust A	2520	27341	-46,191	0	-10,500	0	0	0	10,500	0	0	-950	0	0	0	0	-47141
2530 Othe 27706 Fas 10	2530	27706	2,108,082	0	0	0	0	0	0	0	0	0	0	0	0	611,366	2719448
2530 Othe 27710 Fas 10	2530	27710	0	0	0	0	0	134,904	76,946	0	0	0	0	399,516	0	-611,366	0
2530 Othe 27730 FAS 10	2530	27730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2820 Accu 28201 Accum	2820	28201	-27,099,160	0	0	0	0	0	0	0	0	0	0	0	796,513	0	-26302647
2820 Accu 28202 Federa	2820	28202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2820 Accu 28206 Accum	2820	28206	-2,322,785	0	0	0	0	0	0	0	0	0	0	0	-1,317,665	0	-3640450
2830 Accu 28201 Accum	2830	28201	-369,050	0	0	0	0	0	0	0	0	0	0	0	6,624	0	-362426
2830 Accu 28206 Accum	2830	28206	-31,633	0	0	0	0	0	0	0	0	0	0	0	-18,529	0	-50162
3740 Dist 00000 Defaul	3740	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 Dist 00000 Defaul	3760	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Main 00000 Defaul	3761	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3762 Main 00000 Defaul	3762	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Dist 00000 Defaul	3780	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 Meas 00000 Defaul	3798	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Dist 00000 Defaul	3800	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3810 Dist 00000 Defaul	3810	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3820 Dist 00000 Defaul	3820	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3830 Dist 00000 Defaul	3830	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3850 Dist 00000 Defaul	3850	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3909 Impr 00000 Defaul	3909	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3910 Gene 00000 Defaul	3910	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3920 Gene 00000 Defaul	3920	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3940 Gene 00000 Defaul	3940	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3964 Back 00000 Defaul	3964	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3972 Comm 00000 Defaul	3972	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3991 Serv 00000 Defaul	3991	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3992 Serv 00000 Defaul	3992	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3996 Pc H 00000 Defaul	3996	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3997 Pc S 00000 Defaul	3997	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3998 Appl 00000 Defaul	3998	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 07600 CWIP A	4030	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 09344 Depr &	4030	09344	0	77,941	12,205	12,229	12,482	11,974	12,194	12,187	11,989	13,048	12,844	12,835	35,809	0	237,737
4030 Depr 30001 Depr E	4030	30001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30004 Depr E	4030	30004	0	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	0	408,072
4030 Depr 30005 Depr E	4030	30005	0	784,627	787,023	789,572	790,606	792,755	796,020	796,639	804,891	810,027	816,959	826,818	902,659	0	9,700,596
4030 Depr 30007 Depr E	4030	30007	0	11,577	12,454	12,454	12,454	12,632	11,867	11,925	10,748	10,910	10,908	11,780	12,344	0	142,053
4030 Depr 30008 Depr E	4030	30008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30010 Amort-	4030	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30031 Vehicl	4030	30031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30032 Vehicl	4030	30032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30033 Vehicl	4030	30033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30041 Heavy	4030	30041	0	9,929	6,550	9,929	13,479	13,479	13,479	13,479	465	960	960	3,615	3,615	0	89,939
4030 Depr 30042 Heavy	4030	30042	0	-8,440	-5,568	-8,439	-11,457	-11,457	-11,457	-11,457	-395	-816	-816	-3,073	-3,073	0	-76,448
4030 Depr 30043 Heavy	4030	30043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
Current Period: END-06
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
4030 Depr 30051 Stores	4030	30051	0	202	202	202	202	202	202	202	202	202	202	45	45	0	2,110
4030 Depr 30052 Stores	4030	30052	0	-109	-104	-101	-102	-103	-103	-106	-105	-109	-116	-28	-27	0	-1,113
4030 Depr 30061 Tools	4030	30061	0	3,316	3,316	3,316	3,316	3,316	3,316	3,326	2,233	2,232	2,232	2,232	2,232	0	34,383
4030 Depr 30062 Tools	4030	30062	0	-1,780	-1,699	-1,658	-1,669	-1,681	-1,682	-1,743	-1,161	-1,203	-1,279	-1,373	-1,386	0	-18,294
4030 Depr 41124 Billin	4030	41124	0	0	67,103	71,488	71,553	73,617	71,546	73,926	67,499	67,837	68,166	68,613	69,620	0	770,968
4043 Amor 09344 Depr &	4043	09344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4043 Amor 30010 Amort-	4043	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4060 Amor 09344 Depr &	4060	09344	0	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	6,393	0	76,716
4081 Taxe 01210 Fica L	4081	01210	0	15,766	25,391	21,091	11,110	25,650	30,831	18,287	9,336	14,270	15,514	14,217	21,499	0	222,962
4081 Taxe 01211 Futa L	4081	01211	0	9	12	4	1,987	1,362	217	19	6	9	15	16	26	0	3,682
4081 Taxe 01212 Suta L	4081	01212	0	-933	3	19	1,610	1,563	1,104	19	25	14	19	-397	11	0	3,057
4081 Taxe 01213 Fica L	4081	01213	0	1,516	5,427	389	-3,880	8,724	-10,252	-567	-837	3,401	1,398	1,419	-6,369	0	369
4081 Taxe 01214 Futa L	4081	01214	0	0	2	-3	1,190	-375	-781	-31	-2	2	4	3	-7	0	2
4081 Taxe 01215 Suta L	4081	01215	0	-176	281	9	956	-28	-754	-179	5	-3	3	-268	280	0	106
4081 Taxe 01290 Benefi	4081	01290	0	252	83	0	0	0	0	0	0	0	0	0	0	0	335
4081 Taxe 07595 Oceana	4081	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 09344 Depr &	4081	09344	0	20,695	28,261	21,651	29,033	31,011	26,407	22,902	20,252	27,894	20,437	19,797	21,948	0	290,288
4081 Taxe 30101 Ad Val	4081	30101	0	240,627	245,000	236,254	240,627	196,627	218,627	218,627	218,627	218,627	218,627	218,627	218,627	0	2,689,524
4081 Taxe 30102 Taxes	4081	30102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30103 Occupa	4081	30103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30104 State	4081	30104	0	28,306	28,306	28,306	28,306	28,306	0	72,924	36,462	36,462	36,462	36,462	36,462	0	396,764
4081 Taxe 30105 Corp/S	4081	30105	0	52,249	26,918	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	39,583	0	474,997
4081 Taxe 30106 State	4081	30106	0	0	0	0	0	0	75	0	0	0	0	0	0	0	75
4081 Taxe 30107 City F	4081	30107	0	0	0	0	0	0	41	0	1,333	167	167	167	167	0	2,042
4081 Taxe 30108 Dot Tr	4081	30108	0	0	0	0	0	12,470	0	0	0	0	0	0	0	0	12,470
4081 Taxe 30109 State	4081	30109	0	95,458	168,502	302,207	366,303	290,950	242,776	149,126	88,007	71,354	39,571	41,182	41,612	0	1,897,048
4081 Taxe 30111 UCG Mi	4081	30111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30112 Public	4081	30112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4091 Inco 30201 Federa	4091	30201	0	0	0	0	0	0	0	0	0	0	0	0	4,662,871	0	4,662,871
4091 Inco 30202 State	4091	30202	0	-1,773	138,639	-118,178	360,451	369,633	-708,416	-47,677	-142,305	478,405	-119,679	-105,575	498,381	0	601,906
4101 Prov 05411 Meals	4101	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101 Prov 30201 Federa	4101	30201	0	0	0	0	0	0	0	0	0	0	0	0	-4,662,871	0	-4,662,871
4101 Prov 30202 State	4101	30202	0	0	0	0	0	0	0	0	0	0	0	0	-134,782	0	-134,782
4150 Reve 30301 MJC Wa	4150	30301	0	0	126	21	0	0	0	4	0	0	0	0	0	0	151
4150 Reve 30302 MJC Re	4150	30302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reve 30303 Gross	4150	30303	0	-11	-11	-5	-5	-5	-5	-5	-5	-5	-5	-5	-5	0	-72
4150 Reve 30305 Cost O	4150	30305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 30401 Cost o	4160	30401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 30403 Cost O	4160	30403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 30404 Gas Li	4160	30404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inte 30604 Int &	4190	30604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inte 30605 Allowa	4190	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4191 Allo 30605 Allowa	4191	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misc 30606 Misc N	4210	30606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misc 30607 Incent	4210	30607	0	0	0	0	0	0	3,297,813	-1,393	-781	1,047	-943	-1,277	-1,011	0	3,293,455
4261 Dona 07510 Associ	4261	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30702 Educat	4261	30702	0	0	0	1,000	500	0	0	0	500	0	0	0	0	0	2,000
4261 Dona 30703 United	4261	30703	0	150	1,727	0	1,000	0	0	0	0	0	0	0	9,001	0	11,878
4261 Dona 30704 Use 30	4261	30704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30705 Health	4261	30705	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
4261 Dona 30706 Museum	4261	30706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30707 Use 30	4261	30707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30708 Use 30	4261	30708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30709 Salvat	4261	30709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30710 Youth	4261	30710	0	2,500	136	500	0	0	288	100	0	15	0	0	0	0	3,539
4261 Dona 30711 Heat H	4261	30711	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30713 Americ	4261	30713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30715 Use 30	4261	30715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30717 Use 30	4261	30717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30719 Use 30	4261	30719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30721 Use 30	4261	30721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30722 Use 30	4261	30722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30724 Use 30	4261	30724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30726 Use 30	4261	30726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30730 Use 30	4261	30730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30731 Use 30	4261	30731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30733 Use 30	4261	30733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30734 Use 30	4261	30734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
Current Period: END-06
Date: 12-JUL-07 14:47:03

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

Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
4261 Dona 30735 Use 30	4261	30735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30736 Commun	4261	30736	0	2,056	102	0	309	0	422	625	2,831	250	965	208	263	0	8,031
4261 Dona 30737 Politi	4261	30737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4264 Civi 07520 Donati	4264	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4264 Civi 30737 Politi	4264	30737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Othe 00000 Defaul	4265	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Othe 07590 Misc G	4265	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30118 Penalt	4310	30118	0	0	0	0	0	5	0	0	0	0	0	11	40	0	56
4310 Othe 30119 Cust D	4310	30119	0	26,593	26,764	29,818	32,293	27,726	31,809	28,584	29,335	30,920	28,665	31,419	29,094	0	353,020
4310 Othe 30135 Int On	4310	30135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30141 Int On	4310	30141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30157 Int on	4310	30157	0	-36,364	-46,727	-71,360	-91,694	-93,114	-55,676	-2,385	34,486	39,197	47,197	11,735	77,974	0	-188,731
4320 Allo 00000 Defaul	4320	00000	0	-9,838	-21,992	-21,519	-22,234	-19,944	-20,420	-21,360	-19,221	-16,882	-17,176	-18,278	-14,418	0	-223,282
4800 Resi 31101 Gas Re	4800	31101	0	-3,239,743	-9,278,458	-19,273,053	-26,760,626	-17,972,553	-14,246,633	-7,045,957	-3,078,127	-2,543,474	-1,966,113	-1,964,281	-1,897,972	0	-109,266,990
4800 Resi 31106 Gas Re	4800	31106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi 31107 Gas Re	4800	31107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi 31304 Gas Tr	4800	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4805 Unbl 31101 Gas Re	4805	31101	0	-1,321,230	-2,982,624	-7,463,566	3,853,815	-691,048	2,759,671	4,430,619	1,476,444	156,926	31,762	-23,090	-158,780	0	68,899
4810 Comm 31101 Gas Re	4810	31101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4811 Comm 31101 Gas Re	4811	31101	0	-3,702,158	-7,401,933	-12,987,648	-16,680,715	-11,788,535	-9,126,613	-4,725,359	-2,792,727	-2,419,790	-2,102,336	-2,138,321	-2,299,248	0	-78,165,383
4811 Comm 31180 Handbl	4811	31180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4812 Indu 31101 Gas Re	4812	31101	0	-2,848,586	-4,262,013	-5,710,523	-3,697,452	-4,531,175	-2,296,264	-1,724,818	-1,508,053	-1,299,822	-946,433	-1,072,744	-1,247,096	0	-31,144,979
4812 Indu 31180 Handbl	4812	31180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4813 Irri 31101 Gas Re	4813	31101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4815 Unbl 31101 Gas Re	4815	31101	0	-1,398,479	-2,624,088	-5,264,484	2,866,057	-382,701	1,963,673	3,158,542	1,618,953	179,849	45,154	-33,672	-177,397	0	-48,593
4815 Unbl 31180 Handbl	4815	31180	0	-19,153	-9,354	-2,519	-4,488	16,798	9,271	10,930	-4,738	3,565	835	401	-1,665	0	-117
4816 Unbl 31101 Gas Re	4816	31101	0	-1,187,096	-1,691,868	-2,694,640	1,615,147	8,294	895,793	1,352,303	1,134,981	120,493	25,236	-21,206	-197,085	0	-639,648
4816 Unbl 31180 Handbl	4816	31180	0	-50,114	-72,515	-20,465	-31,938	86,381	30,577	49,718	-1,017	13,264	27,577	-25,629	9,468	0	16,307
4820 Othe 31101 Gas Re	4820	31101	0	-54,592	-106,661	-208,496	-219,835	-158,126	-82,356	-74,370	-31,180	-32,708	-29,379	-33,558	-28,540	0	-1,059,801
4825 Unbl 31101 Gas Re	4825	31101	0	8,427	-63,778	-75,170	20,976	-16,106	15,534	52,869	12,546	2,575	680	-581	2,375	0	-39,653
4870 Forf 31201 Forfei	4870	31201	0	-49,661	-110,729	-223,189	-359,643	-384,201	-282,048	-180,791	-90,309	-63,072	-53,913	-29,537	-48,618	0	-1,875,911
4880 Misc 31301 Misc S	4880	31301	0	-27,065	-20,239	-13,772	-13,191	-13,690	-18,025	-15,168	-18,563	-10,819	-7,246	-8,071	-8,859	0	-174,708
4880 Misc 31303 UCG Ga	4880	31303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reve 31302 Misc S	4890	31302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reve 31304 Gas Tr	4890	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4895 Reve 31180 Handbl	4895	31180	0	-3,193	77	-3,091	1,537	425	977	1,669	814	1,060	14	-423	-366	0	-500
4895 Reve 31304 Gas Tr	4895	31304	0	-2,370	-5,562	-5,485	-8,576	-7,039	-6,614	-5,637	-3,968	-3,154	-2,094	-2,080	-2,503	0	-55,082
4896 Reve 31180 Handbl	4896	31180	0	-13,436	1,281	-14,489	12,603	-1,919	-8,576	15,297	1,239	-2,199	5,359	-17,035	16,794	0	-5,081
4896 Reve 31304 Gas Tr	4896	31304	0	-532,420	-545,727	-591,412	-671,586	-523,476	-530,193	-538,198	-544,021	-477,809	-449,745	-493,022	-486,691	0	-6,384,300
4897 Reve 31304 Gas Tr	4897	31304	0	-84,594	-85,138	-87,325	-87,211	-89,568	-82,519	-99,452	-99,372	-98,802	-95,362	-129,626	-63,637	0	-1,102,606
4898 Disc 31301 Misc S	4898	31301	0	0	0	0	0	0	0	0	0	0	0	-10,624	9,941	0	-683
4898 Disc 31304 Gas Tr	4898	31304	0	28,085	28,200	27,773	26,834	27,515	28,132	31,138	29,287	31,869	44,457	21,252	46,027	0	370,569
4930 Rent 31308 Rent F	4930	31308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4950 Othe 31309 Other	4950	31309	0	0	0	0	0	0	0	0	0	0	0	5,943	0	0	5,943
7280 Liqu 04755 Purcha	7280	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas 01000 Non-pr	7330	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas 03001 Vehicl	7330	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350 Misc 04590 Utilit	7350	04590	0	0	64	11	15	15	15	15	15	15	42	15	15	0	237
7350 Misc 04599 Capita	7350	04599	0	0	-34	-5	-7	-7	-8	0	0	0	0	0	0	0	-61
7350 Misc 07600 CWIP A	7350	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420 Main 01000 Non-pr	7420	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420 Main 03001 Vehicl	7420	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7520 Gas 07120 Enviro	7520	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7530 Fiel 02005 Non-In	7530	02005	0	0	0	0	0	0	0	26	0	0	0	0	0	0	26
7690 Main 02001 Invent	7690	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Main 02004 Wareho	7690	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8010 Natu 04751 Gas Pu	8010	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8030 Natu 04755 Purcha	8030	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04750 Commod	8040	04750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04751 Gas Pu	8040	04751	0	8,800,713	16,874,757	16,367,251	17,621,765	29,354,004	8,496,612	7,592,410	8,766,046	7,856,687	6,887,528	6,775,920	7,856,169	0	143,249,862
8040 Natu 04755 Purcha	8040	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04759 Gas Pu	8040	04759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04760 Estima	8040	04760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04767 Pipeli	8040	04767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04768 Purcha	8040	04768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04771 Demand	8040	04771	0	-48	-48	48	0	0	0	0	0	0	0	0	0	0	-48
8040 Natu 04772 Commod	8040	04772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04773 Demand	8040	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
8040 Natu 04774 Capaci	8040	04774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04775 PGA Re	8040	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8041 Liqu 04751 Gas Pu	8041	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8045 Tran 04771 Demand	8045	04771	0	1,069,964	1,070,134	1,359,083	1,376,158	1,366,739	1,371,301	685,498	1,063,786	1,340,879	1,081,279	1,062,340	1,011,549	0	13,858,710
8045 Tran 04772 Commod	8045	04772	0	28,159	51,879	70,598	162,690	90,690	110,681	53,679	38,072	34,972	53,619	17,644	15,517	0	728,200
8045 Tran 04773 Demand	8045	04773	0	298,219	298,273	385,081	393,472	400,239	400,239	400,239	259,302	15,157	274,619	289,777	278,372	0	3,692,989
8045 Tran 04774 Capaci	8045	04774	0	-2,861	-2,002	-3,553	-21,624	-10,974	-9,912	-10,974	52,368	-607	-10,688	0	0	0	-20,827
8045 Tran 04775 PGA Re	8045	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8051 PGA 04775 PGA Re	8051	04775	0	2,205,500	7,454,785	16,100,720	22,299,103	13,799,167	10,824,268	4,941,280	1,968,932	1,504,408	1,046,952	1,047,617	993,148	0	84,185,880
8052 PGA 04775 PGA Re	8052	04775	0	3,015,342	6,297,500	11,105,538	14,100,853	9,460,844	7,214,943	3,514,913	2,091,834	1,733,171	1,488,912	1,516,143	1,658,362	0	63,198,355
8053 PGA 04773 Demand	8053	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8053 PGA 04775 PGA Re	8053	04775	0	2,575,775	3,918,736	5,182,619	3,321,095	4,053,734	1,964,970	1,478,597	1,290,363	1,098,556	786,383	860,813	1,033,777	0	27,565,418
8054 PGA 04775 PGA Re	8054	04775	0	44,569	90,776	180,966	181,256	131,839	65,089	51,832	22,748	23,891	21,396	24,884	20,566	0	859,812
8056 PGA 04775 PGA Re	8056	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8057 PGA 04775 PGA Re	8057	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8058 Unbi 04775 PGA Re	8058	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8058 Unbi 04819 Unbill	8058	04819	0	954,149	2,723,110	6,517,160	-3,791,293	498,740	-2,320,885	-3,542,143	-1,183,013	-120,116	-24,304	17,670	142,594	0	-128,331
8058 Unbi 04820 Unbill	8058	04820	0	1,138,485	2,297,283	4,620,058	-2,819,982	236,476	-1,693,039	-2,504,274	-1,291,612	-137,916	-34,620	25,823	151,803	0	-11,515
8058 Unbi 04821 Unbill	8058	04821	0	1,098,350	1,469,815	2,400,720	-1,553,764	-194,013	-868,916	-1,110,354	-912,283	-71,501	-52,185	47,326	171,589	0	424,784
8058 Unbi 04822 Unbill	8058	04822	0	18,649	56,055	66,919	-15,824	-4,100	-22,551	-50,693	-6,348	-5,162	-1,279	74	-2,017	0	33,723
8059 PGA 04775 PGA Re	8059	04775	0	-6,802,690	-13,287,666	-20,193,985	-30,457,988	-25,590,575	-23,400,923	-16,820,691	-6,630,850	-6,192,581	-4,372,473	-4,052,761	-5,025,242	0	-162,828,425
8060 Exch 04773 Demand	8060	04773	0	43,172	673,827	-40,042	4,586,390	-6,970,069	2,206,814	1,012,732	-927,108	83,329	-45,897	-250,469	-208,472	0	164,207
8060 Exch 04776 Imbala	8060	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purc 04751 Gas Pu	8070	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purc 07590 Misc G	8070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8081 Gas 04756 Storag	8081	04756	0	130,413	685,399	3,129,159	7,061,798	4,425,693	10,910,357	7,455,684	101,947	62,351	0	0	0	0	33,962,801
8081 Gas 04776 Imbala	8081	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8082 Gas 04756 Storag	8082	04756	0	-3,562,559	-6,359,959	-1,064,967	-708,195	-3,051,665	-72,914	-359,363	-2,713,120	-3,197,180	-3,865,896	-3,841,055	-3,925,895	0	-32,722,768
8082 Gas 04776 Imbala	8082	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8120 Gas 04755 Purcha	8120	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8120 Gas 04801 Compan	8120	04801	0	-2,530	-4,547	-6,671	-14,465	-14,082	-12,256	-9,213	-10,444	-3,006	-2,092	-1,395	-1,999	0	-84,700
8130 Othe 02001 Invent	8130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 02004 Wareho	8130	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 04755 Purcha	8130	04755	0	145,882	145,882	145,882	145,882	145,882	145,882	145,882	145,882	175,674	149,606	149,606	149,606	0	1,791,548
8130 Othe 04773 Demand	8130	04773	0	0	-2,628	0	0	0	0	0	0	0	0	0	0	0	-2,628
8130 Othe 04775 PGA Re	8130	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 04777 Realig	8130	04777	0	13,486	15,731	15,708	15,708	15,708	3,281	-125	-125	-219	4	0	0	0	79,157
8140 Stor 01000 Non-pr	8140	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160 Well 05411 Meals	8160	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 04590 Utilit	8210	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 04599 Capita	8210	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 07600 CWIP A	8210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8250 Stor 04590 Utilit	8250	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 04755 Purcha	8260	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07411 Use 07	8260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07443 Unifor	8260	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07444 Unifor	8260	07444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07499 Misc E	8260	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07600 CWIP A	8260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340 Main 04590 Utilit	8340	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 02001 Invent	8350	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 02004 Wareho	8350	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 06111 Contra	8350	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360 Proc 02001 Invent	8360	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400 Othe 03003 Capita	8400	03003	0	-23	0	0	0	0	0	0	0	0	0	0	-3	0	-26
8400 Othe 03004 Vehicl	8400	03004	0	43	0	0	0	0	0	0	0	0	0	0	4	0	47
8400 Othe 05010 Office	8400	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400 Othe 07600 CWIP A	8400	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 01000 Non-pr	8410	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 04305 Use 03	8410	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 05411 Meals	8410	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 07120 Enviro	8410	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8420 Othe 02005 Non-In	8420	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05010 Office	8432	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05411 Meals	8432	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05413 Transp	8432	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05414 Lodgin	8432	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05419 Misc E	8432	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
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Currency: USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
8433 Main 05415 Member	8433	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8435 Main 02005 Non-In	8435	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 02001 Invent	8500	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 02005 Non-In	8500	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 05415 Member	8500	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530 Tran 02005 Non-In	8530	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 01000 Non-pr	8560	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 01006 O&M Pr	8560	01006	0	3,148	0	0	0	0	0	0	1,190	0	0	0	0	0	4,338
8560 Main 01008 Expens	8560	01008	0	0	0	0	0	0	0	0	-476	476	0	0	0	0	0
8560 Main 01013 Expens	8560	01013	0	3,148	0	0	0	0	0	0	0	0	0	0	0	0	3,148
8560 Main 01014 Expens	8560	01014	0	-3,148	0	0	0	0	0	0	-1,190	0	0	0	0	0	-4,338
8560 Main 02001 Invent	8560	02001	0	0	22	0	-22	0	0	0	0	0	0	0	0	0	0
8560 Main 02004 Wareho	8560	02004	0	0	3	0	-3	0	0	0	0	0	0	0	0	0	0
8560 Main 02005 Non-In	8560	02005	0	0	124	0	30	0	0	0	14	0	8	53	16	0	245
8560 Main 03001 Vehicl	8560	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 04302 Heavy	8560	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 04307 Heavy	8560	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05010 Office	8560	05010	0	26	2,231	197	0	0	0	0	0	0	0	0	64	0	2,518
8560 Main 05111 Postag	8560	05111	0	0	0	11	0	0	0	0	0	0	0	0	0	0	11
8560 Main 05316 Teleco	8560	05316	0	0	0	0	0	0	0	0	0	0	0	110	0	0	110
8560 Main 05399 Capita	8560	05399	0	0	0	0	0	0	0	0	0	0	0	-68	0	0	-68
8560 Main 05411 Meals	8560	05411	0	49	821	607	0	0	0	0	0	0	0	0	0	0	1,477
8560 Main 05413 Transp	8560	05413	0	0	225	0	0	0	0	0	0	0	0	0	0	0	225
8560 Main 05414 Lodgin	8560	05414	0	0	1,535	0	0	0	0	0	0	0	0	0	0	0	1,535
8560 Main 05415 Member	8560	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05419 Misc E	8560	05419	0	87	83	0	0	0	0	0	0	0	0	0	0	0	170
8560 Main 06111 Contra	8560	06111	0	98,319	22,756	0	10,535	0	0	0	0	9,983	0	12,638	0	0	154,231
8560 Main 07600 CWIP A	8560	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 02001 Invent	8570	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 02005 Non-In	8570	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 04302 Heavy	8570	04302	0	0	500	0	0	0	0	0	0	0	0	0	0	0	500
8570 Tran 04307 Heavy	8570	04307	0	0	-425	0	0	0	0	0	0	0	0	0	0	0	-425
8570 Tran 04590 Utilit	8570	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 06111 Contra	8570	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 01006 O&M Pr	8630	01006	0	0	1,041	0	0	0	0	0	0	0	0	0	0	0	1,041
8630 Tran 01008 Expens	8630	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 01013 Expens	8630	01013	0	0	1,041	0	0	0	0	0	0	0	0	0	0	0	1,041
8630 Tran 01014 Expens	8630	01014	0	0	-1,041	0	0	0	0	0	0	0	0	0	0	0	-1,041
8630 Tran 02001 Invent	8630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02004 Wareho	8630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02005 Non-In	8630	02005	0	0	0	0	5	0	0	0	0	0	0	0	0	0	5
8630 Tran 04305 Use 03	8630	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 05414 Lodgin	8630	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 06111 Contra	8630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8640 Tran 02005 Non-In	8640	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 02001 Invent	8650	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 02005 Non-In	8650	02005	0	0	700	0	0	0	0	0	0	0	0	0	0	0	700
8650 Tran 04302 Heavy	8650	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 06111 Contra	8650	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8660 Tran 02005 Non-In	8660	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 01000 Non-pr	8700	01000	0	37,749	39,631	42,466	49,710	38,517	69,347	38,911	40,002	42,430	42,387	39,246	55,329	0	535,705
8700 Dist 01001 Capita	8700	01001	0	308,538	307,123	302,797	277,584	271,447	402,198	260,925	282,433	278,787	302,065	337,586	522,139	0	3,853,622
8700 Dist 01002 Capita	8700	01002	0	-353,382	-365,036	-374,044	-326,983	-333,611	-476,277	-319,944	-326,797	-370,794	-371,963	-378,838	-600,435	0	-4,598,104
8700 Dist 01003 Deferr	8700	01003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 01004 Deferr	8700	01004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 01006 O&M Pr	8700	01006	0	0	0	0	0	0	0	6,621	0	0	0	0	0	0	6,621
8700 Dist 01008 Expens	8700	01008	0	2,611	4,528	5,381	8,593	-6,716	-11,553	-3,485	7,928	5,214	2,087	4,171	-18,251	0	508
8700 Dist 01011 Capita	8700	01011	0	198,252	210,466	232,969	210,612	210,634	292,711	209,297	199,203	242,915	220,858	185,737	321,388	0	2,735,042
8700 Dist 01012 Capita	8700	01012	0	-151,674	-152,553	-163,078	-161,213	-148,470	-204,756	-150,278	-148,180	-151,399	-175,318	-141,908	-243,092	0	-1,991,919
8700 Dist 01014 Expens	8700	01014	0	0	0	0	0	0	0	-6,621	0	0	0	0	0	0	-6,621
8700 Dist 02001 Invent	8700	02001	0	201	0	751	129	886	0	13	275	192	574	0	756	0	3,777
8700 Dist 02004 Wareho	8700	02004	0	0	28	105	18	124	0	2	249	27	299	2,436	106	0	3,394
8700 Dist 02005 Non-In	8700	02005	0	1,456	1,416	8,809	-3,218	1,334	3,933	1,219	4,756	3,169	1,103	2,500	1,385	0	27,862
8700 Dist 03001 Vehicl	8700	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 03002 Vehicl	8700	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 03003 Capita	8700	03003	0	-82	-474	-44	-1,158	0	-49	-191	-3,045	-1,162	-115	-2,239	-1,401	0	-9,960
8700 Dist 03004 Vehicl	8700	03004	0	142	825	75	2,041	0	96	528	5,229	1,952	230	3,551	2,257	0	16,926
8700 Dist 04001 Safety	8700	04001	0	0	100	0	91	0	0	0	0	0	0	0	0	0	191

Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
8700 Dist 04018 Safety	8700	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04021 Promo	8700	04021	0	0	0	0	0	0	0	0	205	0	0	0	0	0	205
8700 Dist 04040 Commun	8700	04040	0	0	1,155	661	0	0	200	75	64	0	300	856	0	0	3,311
8700 Dist 04043 Employ	8700	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04044 Advert	8700	04044	0	0	0	0	0	0	400	0	0	228	369	0	0	0	997
8700 Dist 04046 Cust R	8700	04046	0	0	0	22	0	0	0	0	0	0	0	0	375	0	397
8700 Dist 04062 Use 05	8700	04062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04146 Public	8700	04146	0	-382	936	0	0	1,872	0	0	0	0	0	315	300	0	3,041
8700 Dist 04201 Softwa	8700	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04202 Use 04	8700	04202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04212 IT Equ	8700	04212	0	0	0	1,366	0	0	0	0	0	0	0	0	0	0	1,366
8700 Dist 04301 Equipm	8700	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04302 Heavy	8700	04302	0	0	251	226	0	0	32	0	27	0	27	1,976	1,125	0	3,664
8700 Dist 04303 Use 04	8700	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04305 Use 03	8700	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04307 Heavy	8700	04307	0	0	-213	-192	0	0	-27	0	-23	0	-23	-1,679	-956	0	-3,113
8700 Dist 04441 Use 03	8700	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04580 Buildi	8700	04580	0	0	0	0	0	0	0	0	0	-340	0	0	0	0	-340
8700 Dist 04581 Buildi	8700	04581	0	0	0	0	0	0	0	0	0	625	0	0	0	0	625
8700 Dist 04582 Buildi	8700	04582	0	921	589	333	438	497	1,250	2,920	2,618	1,924	10,072	2,121	3,657	0	27,340
8700 Dist 04583 Use 04	8700	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04584 Use 04	8700	04584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04585 Railro	8700	04585	0	0	0	0	0	0	0	0	100	0	0	0	0	0	100
8700 Dist 04586 Use 04	8700	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04587 Use 04	8700	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04588 Use 04	8700	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04589 Use 04	8700	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04590 Utilit	8700	04590	0	7,583	3,150	5,343	3,967	6,488	5,838	5,453	5,291	7,908	7,564	8,752	6,991	0	74,328
8700 Dist 04599 Capita	8700	04599	0	-4,692	-1,795	-2,950	-2,306	-3,703	-3,531	-4,088	-3,958	-5,143	-10,386	-6,750	-6,548	0	-55,850
8700 Dist 04751 Gas Pu	8700	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04910 Dept S	8700	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05010 Office	8700	05010	0	6,256	5,941	3,405	6,017	4,739	4,750	5,607	4,845	5,258	5,955	6,386	6,625	0	65,984
8700 Dist 05111 Postag	8700	05111	0	578	358	1,623	1,569	465	1,161	587	605	787	1,443	257	1,082	0	10,515
8700 Dist 05211 Use 05	8700	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05212 Use 05	8700	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05213 Use 05	8700	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05215 Use 05	8700	05215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05221 Use 05	8700	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05240 Use 05	8700	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05251 Use 05	8700	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05252 Use 05	8700	05252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05253 Use 05	8700	05253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05310 Monthl	8700	05310	0	6,098	5,961	5,595	6,303	5,551	5,850	6,879	5,581	131	12,501	6,024	7,363	0	73,835
8700 Dist 05311 Use 05	8700	05311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05312 Long D	8700	05312	0	0	0	1,416	2,186	0	0	2,682	898	0	0	2,672	1,799	0	11,653
8700 Dist 05313 Use 05	8700	05313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05314 Toll F	8700	05314	0	0	0	1,307	2,062	0	0	2,497	639	0	0	1,541	855	0	8,901
8700 Dist 05315 Use 05	8700	05315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05316 Teleco	8700	05316	0	0	0	0	85	0	483	0	110	83	198	88	0	0	1,047
8700 Dist 05317 Use 05	8700	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05321 Use 05	8700	05321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05323 Measur	8700	05323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05331 WAN/LA	8700	05331	0	601	4,263	7,572	601	3,968	1,269	5,618	601	4,872	1,201	3,155	5,442	0	39,163
8700 Dist 05332 Use 05	8700	05332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05333 Use 05	8700	05333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05342 Use 05	8700	05342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05343 Use 05	8700	05343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05351 Use 05	8700	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05361 Use 05	8700	05361	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05362 Use 05	8700	05362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05363 Use 05	8700	05363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05364 Cellul	8700	05364	0	8,982	5,528	8,271	9,140	2,263	16,703	11,956	11,551	825	17,769	10,678	11,168	0	114,834
8700 Dist 05365 Use 05	8700	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05366 Use 05	8700	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05367 Use 05	8700	05367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05368 Use 05	8700	05368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05369 Use 05	8700	05369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05370 Use 05	8700	05370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
Current Period: END-06
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Currency: USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
8700 Dist 05371 Use 05	8700	05371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05372 Use 05	8700	05372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05380 Video	8700	05380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05390 Audio	8700	05390	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05399 Capita	8700	05399	0	-8,418	-8,070	-12,083	-10,257	-5,971	-12,331	-15,532	-10,075	-3,186	-18,154	-14,862	-16,302	0	-135,241
8700 Dist 05411 Meals	8700	05411	0	760	909	897	1,483	824	725	675	981	1,231	1,706	883	1,711	0	12,785
8700 Dist 05412 Spousa	8700	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05413 Transp	8700	05413	0	1,121	563	1,608	1,143	12	33	133	202	124	98	659	403	0	6,099
8700 Dist 05414 Lodgin	8700	05414	0	0	1,620	288	278	811	2,682	231	176	1,099	85	981	3,575	0	11,826
8700 Dist 05415 Member	8700	05415	0	600	300	3,060	470	365	9,025	619	2,000	0	0	0	0	0	16,439
8700 Dist 05416 Club D	8700	05416	0	0	0	0	0	0	0	0	0	0	183	0	350	0	533
8700 Dist 05417 Club D	8700	05417	0	0	150	0	0	627	0	288	150	0	0	0	150	0	1,365
8700 Dist 05419 Misc E	8700	05419	0	5,074	0	5	34,327	-34,082	23,048	49	9,392	256	50	332	527	0	38,978
8700 Dist 05420 Employ	8700	05420	0	0	0	0	0	36	0	0	0	0	0	0	0	0	36
8700 Dist 05421 Traini	8700	05421	0	0	0	0	0	0	395	0	0	0	0	0	0	0	395
8700 Dist 05422 Operat	8700	05422	0	0	0	0	0	0	0	0	931	0	186	503	0	0	1,620
8700 Dist 05424 Books	8700	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05426 Safety	8700	05426	0	0	0	0	0	0	0	0	0	0	0	0	24	0	24
8700 Dist 05427 Techni	8700	05427	0	0	0	0	0	0	0	0	0	1,062	172	765	456	0	2,455
8700 Dist 05429 Work E	8700	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06111 Contra	8700	06111	0	411	94	127,495	0	0	10,844	135	0	170	90	177	1,288	0	140,704
8700 Dist 06112 Collec	8700	06112	0	0	0	0	0	0	13	0	0	0	0	0	0	0	13
8700 Dist 06121 Legal	8700	06121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06151 Use 06	8700	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06199 Use 06	8700	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07113 Use 07	8700	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07120 Enviro	8700	07120	0	2,336	994	607	833	2,113	2,688	1,993	0	1,108	1,002	2,144	903	0	16,721
8700 Dist 07411 Use 07	8700	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07421 Servic	8700	07421	0	8	0	0	0	0	0	0	0	0	0	0	0	0	8
8700 Dist 07422 Use 07	8700	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07431 Use 07	8700	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07432 Use 07	8700	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07433 Use 07	8700	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07441 Use 07	8700	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07442 Use 07	8700	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07443 Unifor	8700	07443	0	0	1,533	164	107	188	264	70	212	174	16	1,101	7	0	3,836
8700 Dist 07444 Unifor	8700	07444	0	0	-759	-90	-54	-96	-141	-40	-126	-98	-10	-689	-4	0	-2,107
8700 Dist 07445 Use 07	8700	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07491 Use 07	8700	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07499 Misc E	8700	07499	0	1,140	343	976	1,125	725	581	1,248	423	388	582	1,259	2,755	0	11,545
8700 Dist 07510 Associ	8700	07510	0	0	0	0	500	304	0	0	0	0	10,000	-10,000	0	0	804
8700 Dist 07514 Use 07	8700	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07515 Use 07	8700	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07516 Use 07	8700	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07519 Use 05	8700	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07520 Donati	8700	07520	0	532	500	320	0	190	0	0	45	0	0	0	0	0	1,587
8700 Dist 07590 Misc G	8700	07590	0	1,211	3,121	1,886	2,398	2,234	145	1,042	2,226	2,164	1,338	2,730	3,565	0	24,060
8700 Dist 07595 Oceana	8700	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07600 CWIP A	8700	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 09173 W/H Ad	8700	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 09911 Reimbu	8700	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 02001 Invent	8710	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 02005 Non-In	8710	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04302 Heavy	8710	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04307 Heavy	8710	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04582 Buildi	8710	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04590 Utilit	8710	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04599 Capita	8710	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05010 Office	8710	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05111 Postag	8710	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05411 Meals	8710	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05413 Transp	8710	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05414 Lodgin	8710	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05419 Misc E	8710	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 06111 Contra	8710	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 07600 CWIP A	8710	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odor 02003 Materi	8711	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odor 02005 Non-In	8711	02005	0	0	0	0	2,548	3,494	0	0	0	0	0	0	0	0	6,042

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Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
8720 Dist 01000 Non-pr	8720	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Dist 01008 Expens	8720	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Dist 02005 Non-In	8720	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 01000 Non-pr	8740	01000	0	52,929	52,680	55,935	49,345	54,903	78,099	45,114	47,020	42,870	41,777	42,706	64,454	0	627,832
8740 Main 01006 O&M Pr	8740	01006	0	0	0	4,730	0	0	0	0	0	0	0	0	0	0	4,730
8740 Main 01008 Expens	8740	01008	0	3,879	5,193	4,530	4,005	3,335	-19,925	-1,738	7,529	2,627	1,543	6,917	-19,152	0	-1,257
8740 Main 01014 Expens	8740	01014	0	0	0	-4,730	0	0	0	0	0	0	0	0	0	0	-4,730
8740 Main 02001 Invent	8740	02001	0	276	224	0	48	355	368	1,248	1,599	2,126	879	652	1,492	0	9,267
8740 Main 02002 Materi	8740	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02003 Materi	8740	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02004 Wareho	8740	02004	0	0	70	0	7	50	52	175	224	298	0	214	209	0	1,299
8740 Main 02005 Non-In	8740	02005	0	3,224	3,692	898	966	2,127	2,719	1,850	5,060	3,832	2,912	5,981	1,407	0	34,668
8740 Main 02006 Purcha	8740	02006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 03001 Vehicl	8740	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 03002 Vehicl	8740	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 03003 Capita	8740	03003	0	-53,254	-52,929	-20,875	-58,192	-34,356	-50,130	-48,935	-43,297	-57,683	-56,589	-64,756	-63,865	0	-604,861
8740 Main 03004 Vehicl	8740	03004	0	97,693	97,070	38,692	112,506	66,843	98,818	93,358	83,674	102,350	97,586	103,025	99,957	0	1,091,572
8740 Main 04001 Safety	8740	04001	0	0	0	0	0	0	0	0	95	0	0	0	0	0	95
8740 Main 04020 Servic	8740	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04040 Commun	8740	04040	0	0	0	0	0	0	0	0	0	0	408	0	0	0	408
8740 Main 04212 IT Equ	8740	04212	0	0	0	0	0	0	0	0	0	0	295	0	0	0	295
8740 Main 04301 Equipm	8740	04301	0	0	0	0	0	0	0	0	0	0	83	0	1,659	0	1,742
8740 Main 04302 Heavy	8740	04302	0	29,889	30,576	6,500	58,355	57,310	4,580	32,849	35,501	44,254	38,699	38,102	33,943	0	410,558
8740 Main 04303 Use 04	8740	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04305 Use 03	8740	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04307 Heavy	8740	04307	0	-25,406	-25,989	-5,525	-49,601	-48,713	-3,893	-27,921	-30,176	-37,616	-32,894	-32,386	-30,262	0	-350,382
8740 Main 04309 Use 04	8740	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04422 Use 03	8740	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04423 Transm	8740	04423	0	0	0	516	0	0	0	0	0	0	0	0	0	0	516
8740 Main 04580 Buildi	8740	04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04581 Buildi	8740	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04582 Buildi	8740	04582	0	0	447	994	98	50	443	182	513	1,891	257	90	154	0	5,119
8740 Main 04585 Railro	8740	04585	0	10	0	0	0	0	319	216	0	200	125	20	270	0	1,160
8740 Main 04587 Use 04	8740	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04589 Use 04	8740	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04590 Utilit	8740	04590	0	1,172	986	1,326	1,326	1,188	1,265	1,050	1,262	1,277	1,130	1,299	2,796	0	16,077
8740 Main 04599 Capita	8740	04599	0	-655	-817	-1,234	-656	-608	-1,021	0	0	0	0	0	0	0	-4,991
8740 Main 05010 Office	8740	05010	0	113	70	64	299	901	174	40	45	485	74	402	38	0	2,705
8740 Main 05111 Postag	8740	05111	0	0	193	0	39	39	12	12	0	19	13	177	0	0	504
8740 Main 05211 Use 05	8740	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05316 Teleco	8740	05316	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05365 Use 05	8740	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05366 Use 05	8740	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05399 Capita	8740	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05411 Meals	8740	05411	0	0	69	209	105	170	50	127	101	165	327	68	264	0	1,655
8740 Main 05413 Transp	8740	05413	0	0	0	1,452	119	85	17	0	0	87	0	857	0	0	2,617
8740 Main 05414 Lodgin	8740	05414	0	0	61	432	37	14	234	19	0	83	189	0	123	0	1,192
8740 Main 05415 Member	8740	05415	0	0	0	0	0	0	320	0	0	0	0	35	0	0	355
8740 Main 05417 Club D	8740	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05419 Misc E	8740	05419	0	0	0	11	510	0	7	0	0	0	31	13	41	0	613
8740 Main 05421 Traini	8740	05421	0	0	0	0	0	54	0	55	80	0	557	0	375	0	1,101
8740 Main 05422 Operat	8740	05422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05424 Books	8740	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05429 Work E	8740	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 06111 Contra	8740	06111	0	35	30	270	0	0	0	0	0	998	200	0	2,552	0	4,085
8740 Main 06151 Use 06	8740	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07120 Enviro	8740	07120	0	331	0	893	303	785	64	405	0	706	44	348	118	0	3,997
8740 Main 07411 Use 07	8740	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07421 Servic	8740	07421	0	0	0	122	0	0	0	0	0	0	0	0	0	0	122
8740 Main 07443 Unifor	8740	07443	0	1,617	68	4,088	1,070	273	0	109	383	0	72	0	0	0	7,680
8740 Main 07444 Unifor	8740	07444	0	-873	2	-1,972	-479	-142	0	-62	-213	0	-32	0	0	0	-3,771
8740 Main 07499 Misc E	8740	07499	0	693	819	1,338	33	229	0	0	64	0	0	0	0	0	3,176
8740 Main 07520 Donati	8740	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07590 Misc G	8740	07590	0	29	265	8	6	0	131	25	31	1,057	0	101	435	0	2,088
8740 Main 07591 Suppli	8740	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07600 CWIP A	8740	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 09195 UCG Be	8740	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 09911 Reimbu	8740	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
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Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
8750 Dist 01000 Non-pr	8750	01000	0	13,095	10,889	10,579	11,061	11,343	18,947	9,874	12,297	9,847	10,480	9,096	13,107	0	140,615
8750 Dist 01008 Expens	8750	01008	0	1,485	427	934	1,347	169	-3,648	-689	2,450	5	840	604	-4,183	0	-259
8750 Dist 02001 Invent	8750	02001	0	0	41	0	0	169	0	0	439	0	0	0	314	0	963
8750 Dist 02003 Materl	8750	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 02004 Wareho	8750	02004	0	0	6	0	0	24	0	0	61	0	0	0	44	0	135
8750 Dist 02005 Non-In	8750	02005	0	4,602	286	2,343	29	258	149	407	124	736	343	9	844	0	10,130
8750 Dist 03001 Vehicl	8750	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 03003 Capita	8750	03003	0	0	0	0	0	0	0	0	0	0	0	0	-115	0	-115
8750 Dist 03004 Vehicl	8750	03004	0	0	0	0	0	0	0	0	0	0	0	0	243	0	243
8750 Dist 04302 Heavy	8750	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04307 Heavy	8750	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04583 Use 04	8750	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04590 Utilit	8750	04590	0	259	275	394	299	323	277	352	273	284	303	270	330	0	3,639
8750 Dist 04599 Capita	8750	04599	0	-147	-158	-211	-152	-183	-146	0	0	0	0	0	0	0	-997
8750 Dist 05010 Office	8750	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05111 Postag	8750	05111	0	0	0	0	0	0	0	0	0	11	0	0	0	0	11
8750 Dist 05411 Meals	8750	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05413 Transp	8750	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05414 Lodgin	8750	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05415 Member	8750	05415	0	0	0	0	654	0	0	0	0	0	0	0	0	0	654
8750 Dist 05419 Misc E	8750	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 06111 Contra	8750	06111	0	0	0	0	0	0	0	0	200	400	0	400	0	0	1,000
8750 Dist 07499 Misc E	8750	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 07590 Misc G	8750	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 07600 CWIP A	8750	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 02001 Invent	8760	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 02004 Wareho	8760	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 02005 Non-In	8760	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04302 Heavy	8760	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04307 Heavy	8760	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04590 Utilit	8760	04590	0	36	39	37	38	38	38	0	0	0	0	0	0	0	226
8760 Dist 04599 Capita	8760	04599	0	-14	-15	-17	-17	-20	-18	0	0	0	0	0	0	0	-101
8760 Dist 05411 Meals	8760	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 07590 Misc G	8760	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 07600 CWIP A	8760	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 01000 Non-pr	8770	01000	0	0	0	0	0	0	216	0	0	0	0	0	0	0	216
8770 Dist 01008 Expens	8770	01008	0	0	0	0	0	0	36	-36	0	0	0	0	0	0	0
8770 Dist 02001 Invent	8770	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02004 Wareho	8770	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02005 Non-In	8770	02005	0	0	0	0	0	0	0	0	0	0	325	0	0	0	325
8770 Dist 04302 Heavy	8770	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 04590 Utilit	8770	04590	0	31	31	33	0	31	31	34	0	31	0	33	0	0	255
8770 Dist 04599 Capita	8770	04599	0	-17	-17	-16	0	-16	-16	0	0	0	0	0	0	0	-82
8770 Dist 05331 WAN/LA	8770	05331	0	0	0	93	0	0	0	0	0	0	0	0	0	0	93
8770 Dist 05399 Capita	8770	05399	0	0	0	-46	0	0	0	0	0	0	0	0	0	0	-46
8770 Dist 05411 Meals	8770	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 05414 Lodgin	8770	05414	0	0	0	0	0	659	0	0	0	0	0	0	0	0	659
8770 Dist 05419 Misc E	8770	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 06111 Contra	8770	06111	0	0	0	0	0	0	0	0	270	3,165	675	540	0	0	4,650
8770 Dist 07600 CWIP A	8770	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 01000 Non-pr	8780	01000	0	34,842	49,764	34,741	31,441	36,777	50,741	32,237	33,215	29,017	26,173	15,879	34,601	0	409,428
8780 Mete 01008 Expens	8780	01008	0	3,111	9,453	-2,535	1,494	3,202	-13,609	-398	5,227	1,222	-113	-3,280	-5,348	0	-1,574
8780 Mete 02001 Invent	8780	02001	0	122	44	2,068	1,124	0	0	0	0	0	47	0	0	0	3,405
8780 Mete 02002 Materl	8780	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 02003 Materl	8780	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 02004 Wareho	8780	02004	0	0	23	289	157	0	0	0	0	0	0	7	0	0	476
8780 Mete 02005 Non-In	8780	02005	0	1,157	1,203	266	416	130	804	811	158	98	0	3,156	1,969	0	10,168
8780 Mete 03001 Vehicl	8780	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04302 Heavy	8780	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04303 Use 04	8780	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04590 Utilit	8780	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05010 Office	8780	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05111 Postag	8780	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05411 Meals	8780	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05413 Transp	8780	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05414 Lodgin	8780	05414	0	0	0	0	0	0	0	0	0	0	0	192	0	0	192
8780 Mete 05419 Misc E	8780	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 06111 Contra	8780	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8780 Mete 07499 Misc E	8780	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 07590 Misc G	8780	07590	0	0	0	0	65	0	0	0	0	0	0	0	0	0	65
8780 Mete 07591 Suppli	8780	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 01000 Non-pr	8790	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 01008 Expens	8790	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02001 Invent	8790	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02004 Wareho	8790	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02005 Non-In	8790	02005	0	0	16	0	0	0	0	9	0	0	0	0	0	0	25
8790 Cust 03001 Vehicl	8790	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 04302 Heavy	8790	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 04305 Use 03	8790	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 05414 Lodgin	8790	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 05419 Misc E	8790	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 06111 Contra	8790	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 07119 Insura	8790	07119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 07590 Misc G	8790	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 09910 Custom	8790	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 09929 Cust U	8790	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 01000 Non-pr	8800	01000	0	2,115	2,819	2,692	2,316	5,682	8,899	3,736	4,513	4,477	5,243	9,055	9,724	0	61,271
8800 Dist 01008 Expens	8800	01008	0	-142	493	218	44	2,019	-1,926	-549	871	433	645	3,455	-4,718	0	843
8800 Dist 02001 Invent	8800	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 02004 Wareho	8800	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 02005 Non-In	8800	02005	0	40	98	0	0	0	65	24	26	388	151	37	46	0	875
8800 Dist 03001 Vehicl	8800	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04040 Commun	8800	04040	0	0	0	0	0	125	0	0	0	0	0	0	0	0	125
8800 Dist 04301 Equipm	8800	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04302 Heavy	8800	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04305 Use 03	8800	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04307 Heavy	8800	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04580 Buildi	8800	04580	0	0	0	0	0	0	0	0	0	0	0	-431	0	0	-431
8800 Dist 04581 Buildi	8800	04581	0	0	0	0	0	0	0	0	0	0	0	642	0	0	642
8800 Dist 04582 Buildi	8800	04582	0	0	464	0	0	0	0	-39	219	33	0	0	0	0	677
8800 Dist 04586 Use 04	8800	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04590 Utilit	8800	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04599 Capita	8800	04599	0	-1,064	-1,500	-2,406	-4,014	-3,908	-8,276	-2,538	-3,033	-931	-855	-834	-1,999	0	-31,358
8800 Dist 04801 Compan	8800	04801	0	2,530	4,547	8,671	14,465	14,082	12,256	9,213	10,444	3,006	2,092	1,395	1,999	0	84,700
8800 Dist 05010 Office	8800	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05111 Postag	8800	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05240 Use 05	8800	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05364 Cellul	8800	05364	0	0	0	0	0	0	0	0	0	0	66	0	0	0	66
8800 Dist 05399 Capita	8800	05399	0	0	0	0	0	0	0	0	0	0	-38	0	0	0	-38
8800 Dist 05411 Meals	8800	05411	0	156	715	293	373	459	150	100	266	224	243	146	326	0	3,451
8800 Dist 05413 Transp	8800	05413	0	275	0	0	0	0	0	0	0	0	40	0	63	0	378
8800 Dist 05414 Lodgin	8800	05414	0	233	41	46	0	386	-317	0	0	0	249	0	40	0	678
8800 Dist 05415 Member	8800	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05419 Misc E	8800	05419	0	0	0	0	0	0	0	0	0	0	0	1,506	0	0	1,506
8800 Dist 05421 Traini	8800	05421	0	787	0	0	262	0	0	0	0	0	0	0	0	0	1,049
8800 Dist 05429 Work E	8800	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 06111 Contra	8800	06111	0	0	430	0	0	0	0	775	1,005	3,044	1,260	0	1,710	0	8,224
8800 Dist 07431 Use 07	8800	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07491 Use 07	8800	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07499 Misc E	8800	07499	0	0	0	0	40	0	0	52	200	190	0	57	0	0	539
8800 Dist 07510 Associ	8800	07510	0	0	0	0	0	0	0	50	0	0	0	0	0	0	50
8800 Dist 07520 Donati	8800	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07590 Misc G	8800	07590	0	0	0	0	0	100	0	0	250	0	0	0	0	0	350
8800 Dist 07600 CWIP A	8800	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 01000 Non-pr	8810	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 01008 Expens	8810	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02001 Invent	8810	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02004 Wareho	8810	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02005 Non-In	8810	02005	0	129	137	108	99	310	99	166	119	99	99	99	109	0	1,573
8810 Dist 04302 Heavy	8810	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04303 Use 04	8810	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04441 Use 03	8810	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04580 Buildi	8810	04580	0	-31,071	-34,556	-31,885	-5,524	-18,506	-13,024	-14,524	-13,529	-14,066	-19,408	-20,889	-7,036	0	-224,018
8810 Dist 04581 Buildi	8810	04581	0	56,174	58,624	55,824	10,496	31,860	23,447	28,085	23,597	25,143	32,010	32,010	11,209	0	388,479
8810 Dist 04582 Buildi	8810	04582	0	4,780	8,619	7,138	8,775	5,659	9,501	3,132	6,062	5,849	5,691	7,342	5,881	0	78,409
8810 Dist 04583 Use 04	8810	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
8810 Dist 04585 Railro	8810	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04586 Use 04	8810	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04587 Use 04	8810	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04588 Use 04	8810	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04589 Use 04	8810	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04590 Utilit	8810	04590	0	1,421	2,746	5,160	1,524	2,183	2,497	2,921	2,792	4,709	725	7,608	3,873	0	38,159
8810 Dist 04592 Misc R	8810	04592	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04593 Leased	8810	04593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04599 Capita	8810	04599	0	-3,346	-6,299	-6,716	-5,246	-4,122	-6,335	0	-8,105	-5,936	-3,681	-9,568	-6,005	0	-65,359
8810 Dist 05010 Office	8810	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 05111 Postag	8810	05111	0	32	0	0	0	0	0	0	0	0	0	0	0	0	32
8810 Dist 05211 Use 05	8810	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 05419 Misc E	8810	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 06111 Contra	8810	06111	0	0	0	0	0	0	0	0	150	0	1,130	0	359	0	1,639
8810 Dist 07499 Misc E	8810	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 07590 Misc G	8810	07590	0	0	0	-69	0	0	0	0	0	0	0	0	0	0	-69
8810 Dist 07600 CWIP A	8810	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 01000 Non-pr	8850	01000	0	101	102	102	102	102	153	102	102	76	51	51	76	0	1,120
8850 Dist 01008 Expens	8850	01008	0	6	11	10	10	0	-36	0	15	-3	-10	8	-23	0	-12
8850 Dist 02005 Non-In	8850	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 03001 Vehicl	8850	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 04590 Utilit	8850	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 05111 Postag	8850	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 05411 Meals	8850	05411	0	0	31	6	37	38	13	21	0	32	24	0	37	0	239
8850 Dist 05413 Transp	8850	05413	0	0	0	0	20	0	8	0	0	0	0	0	0	0	28
8850 Dist 05414 Lodgin	8850	05414	0	0	27	0	15	6	61	8	0	37	85	0	55	0	294
8850 Dist 05419 Misc E	8850	05419	0	0	0	5	0	0	3	0	0	0	0	0	18	0	26
8850 Dist 05421 Trainl	8850	05421	0	0	0	0	0	0	0	0	0	0	880	0	0	0	880
8850 Dist 07510 Associ	8850	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 07590 Misc G	8850	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 01000 Non-pr	8860	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 02001 Invent	8860	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 02005 Non-In	8860	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 03001 Vehicl	8860	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04302 Heavy	8860	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04307 Heavy	8860	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04582 Buildi	8860	04582	0	0	0	0	0	0	26	0	0	145	370	777	712	0	2,030
8860 Dist 04583 Use 04	8860	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04589 Use 04	8860	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04599 Capita	8860	04599	0	0	0	0	0	0	-14	0	0	0	0	0	0	0	-14
8860 Dist 05010 Office	8860	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 06111 Contra	8860	06111	0	0	0	0	100	0	128	0	0	0	0	110	0	0	338
8860 Dist 07120 Enviro	8860	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 07600 CWIP A	8860	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 01000 Non-pr	8870	01000	0	12,448	12,782	17,683	20,181	14,277	22,244	14,971	16,240	18,826	15,712	14,778	14,921	0	195,063
8870 Dist 01001 Capita	8870	01001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 01006 O&M Pr	8870	01006	0	0	0	0	0	0	0	3,128	0	0	0	0	0	0	3,128
8870 Dist 01008 Expens	8870	01008	0	36	1,378	3,729	3,267	-3,542	-4,859	-747	3,535	2,917	-771	1,703	-7,858	0	-1,212
8870 Dist 01014 Expens	8870	01014	0	0	0	0	0	0	0	-3,128	0	0	0	0	0	0	-3,128
8870 Dist 02001 Invent	8870	02001	0	295	711	1,776	1,070	2,040	512	905	1,616	1,118	1,533	1,349	1,679	0	14,604
8870 Dist 02002 Materi	8870	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 02004 Wareho	8870	02004	0	0	141	249	150	286	72	127	226	156	0	404	235	0	2,046
8870 Dist 02005 Non-In	8870	02005	0	26	121	33	13	64	42	43	19	2,120	0	12	17	0	2,510
8870 Dist 03001 Vehicl	8870	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04302 Heavy	8870	04302	0	0	0	0	8	0	0	0	0	0	0	0	0	0	8
8870 Dist 04305 Use 03	8870	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04307 Heavy	8870	04307	0	0	0	0	-7	0	0	0	0	0	0	0	0	0	-7
8870 Dist 04581 Buildi	8870	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04582 Buildi	8870	04582	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	1,500
8870 Dist 04590 Utilit	8870	04590	0	166	159	146	234	172	229	150	185	164	188	282	151	0	2,226
8870 Dist 04599 Capita	8870	04599	0	-77	-74	-63	-120	-84	-115	0	0	0	0	0	0	0	-533
8870 Dist 05010 Office	8870	05010	0	0	0	0	25	0	0	0	0	0	0	0	0	0	25
8870 Dist 05111 Postag	8870	05111	0	0	0	0	0	0	138	0	451	0	175	88	0	0	852
8870 Dist 05351 Use 05	8870	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05411 Meals	8870	05411	0	4	45	9	69	54	33	84	24	84	99	45	175	0	725
8870 Dist 05413 Transp	8870	05413	0	36	0	0	29	0	11	0	0	0	0	0	0	0	76
8870 Dist 05414 Lodgin	8870	05414	0	0	40	0	24	9	155	10	0	52	124	0	81	0	495
8870 Dist 05415 Member	8870	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
Current Period: END-06
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Currency: USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
8870 Dist 05419 Misc E	8870	05419	0	0	0	7	0	0	4	0	0	0	21	9	27	0	68
8870 Dist 06111 Contra	8870	06111	0	0	0	0	0	0	0	0	0	0	0	100	0	0	100
8870 Dist 07120 Enviro	8870	07120	0	0	0	0	0	0	0	0	0	0	0	0	34	0	34
8870 Dist 07499 Misc E	8870	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 07520 Donati	8870	07520	0	50	0	0	0	0	0	0	0	0	0	0	0	0	50
8870 Dist 07590 Misc G	8870	07590	0	-111	-4,533	-1,502	-3,967	0	-1,379	1,225	-332	-423	-3,749	-569	0	0	-15,340
8870 Dist 07600 CWIP A	8870	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 09195 UCG Be	8870	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 09911 Reimbu	8870	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 01000 Non-pr	8890	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02001 Invent	8890	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02004 Wareho	8890	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02005 Non-In	8890	02005	0	0	0	0	0	0	0	0	0	474	0	0	0	0	474
8890 Main 03001 Vehicl	8890	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04302 Heavy	8890	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04582 Buildi	8890	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04590 Utilit	8890	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04599 Capita	8890	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 06111 Contra	8890	06111	0	250	0	0	0	0	0	0	0	0	0	0	0	0	250
8890 Main 07120 Enviro	8890	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 07590 Misc G	8890	07590	0	0	0	0	0	0	0	0	0	525	0	0	0	0	525
8890 Main 07600 CWIP A	8890	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02001 Invent	8900	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02002 Materi	8900	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02005 Non-In	8900	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 04302 Heavy	8900	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 06111 Contra	8900	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 02001 Invent	8910	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 02005 Non-In	8910	02005	0	0	0	0	2,286	0	0	0	0	0	0	0	0	0	2,286
8910 Main 04302 Heavy	8910	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04582 Buildi	8910	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04590 Utilit	8910	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04599 Capita	8910	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 06111 Contra	8910	06111	0	620	0	0	0	0	0	0	0	0	0	0	0	0	620
8910 Main 07600 CWIP A	8910	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 01000 Non-pr	8920	01000	0	10,773	10,418	14,121	17,352	10,736	17,544	12,770	13,544	14,823	13,412	11,430	10,522	0	157,445
8920 Main 01006 O&M Pr	8920	01006	0	0	0	0	0	0	0	2,981	871	0	0	0	0	0	3,852
8920 Main 01008 Expens	8920	01008	0	93	935	2,893	3,350	-3,969	-3,518	-477	2,274	2,691	-35	625	-6,248	0	-1,386
8920 Main 01014 Expens	8920	01014	0	0	0	0	0	0	0	-2,981	-871	0	0	0	0	0	-3,852
8920 Main 02001 Invent	8920	02001	0	302	806	1,948	1,158	1,363	565	857	1,709	1,241	1,647	1,384	1,778	0	14,758
8920 Main 02002 Materi	8920	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 02004 Wareho	8920	02004	0	0	155	273	162	191	79	120	239	174	0	424	249	0	2,066
8920 Main 02005 Non-In	8920	02005	0	131	214	169	91	392	730	805	471	863	230	-270	261	0	4,087
8920 Main 03001 Vehicl	8920	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04302 Heavy	8920	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04303 Use 04	8920	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04582 Buildi	8920	04582	0	0	0	0	0	0	0	0	0	0	0	42	0	0	42
8920 Main 05010 Office	8920	05010	0	0	0	0	32	0	0	0	0	0	0	0	0	0	32
8920 Main 05111 Postag	8920	05111	0	0	0	0	0	0	0	27	0	0	0	0	0	0	27
8920 Main 05411 Meals	8920	05411	0	0	31	6	37	38	14	21	0	32	24	0	37	0	240
8920 Main 05413 Transp	8920	05413	0	0	0	0	20	0	8	0	0	0	0	0	0	0	28
8920 Main 05414 Lodgin	8920	05414	0	0	27	0	15	6	61	9	0	38	85	0	55	0	296
8920 Main 05415 Member	8920	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 05419 Misc E	8920	05419	0	0	0	5	0	0	3	0	0	0	0	0	18	0	26
8920 Main 06111 Contra	8920	06111	0	0	0	0	0	0	40	0	0	0	0	0	5,750	0	5,790
8920 Main 07590 Misc G	8920	07590	0	-649	-2,631	-2,340	-2,750	-592	-369	-628	-495	-1,923	-301	0	0	0	-12,678
8920 Main 09910 Custom	8920	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 09911 Reimbu	8920	09911	0	0	0	0	0	0	0	0	-338	0	0	0	0	0	-338
8930 Main 01000 Non-pr	8930	01000	0	6,432	7,132	6,308	6,772	6,630	10,548	6,268	6,294	6,152	5,994	5,303	7,119	0	80,952
8930 Main 01008 Expens	8930	01008	0	592	923	301	909	-85	-2,220	-191	950	558	221	416	-2,526	0	-152
8930 Main 02001 Invent	8930	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 02002 Materi	8930	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 02004 Wareho	8930	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 02005 Non-In	8930	02005	0	0	62	0	0	1,622	70	418	4,992	187	0	1,139	905	0	9,395
8930 Main 03001 Vehicl	8930	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 04302 Heavy	8930	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 04303 Use 04	8930	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05010 Office	8930	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8930 Main 05411 Meals	8930	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05414 Lodgin	8930	05414	0	0	0	255	0	0	0	0	0	0	0	0	0	0	255
8930 Main 05419 Misc E	8930	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 06111 Contra	8930	06111	0	0	0	0	0	5,350	250	1,322	1,538	58	0	1,517	2,789	0	12,824
8930 Main 07120 Enviro	8930	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 07590 Misc G	8930	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 09911 Reimbu	8930	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 01000 Non-pr	8940	01000	0	0	0	0	0	59	0	0	0	0	0	0	0	0	59
8940 Dist 01008 Expens	8940	01008	0	0	0	0	0	35	-35	0	0	0	0	0	0	0	0
8940 Dist 02001 Invent	8940	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 02005 Non-In	8940	02005	0	0	0	0	0	0	23	0	0	0	0	0	0	0	23
8940 Dist 03001 Vehicl	8940	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04302 Heavy	8940	04302	0	0	500	0	606	256	551	851	0	1,690	0	254	785	0	5,493
8940 Dist 04303 Use 04	8940	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04305 Use 03	8940	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04307 Heavy	8940	04307	0	0	-425	0	-515	-217	-469	-724	0	-1,437	0	-216	-667	0	-4,670
8940 Dist 04585 Railro	8940	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04599 Capita	8940	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 07120 Enviro	8940	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 07600 CWIP A	8940	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 02001 Invent	9010	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 02005 Non-In	9010	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 04044 Advert	9010	04044	0	0	0	0	0	0	5,000	0	0	0	0	0	0	0	5,000
9010 Cust 05111 Postag	9010	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05411 Meals	9010	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05413 Transp	9010	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05414 Lodgin	9010	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05419 Misc E	9010	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 07441 Use 07	9010	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 07590 Misc G	9010	07590	0	0	0	0	11	0	0	0	0	0	0	0	0	0	11
9020 Cust 01000 Non-pr	9020	01000	0	53,338	51,390	53,063	45,172	49,126	76,233	51,567	56,045	48,219	47,039	38,669	70,562	0	640,423
9020 Cust 01008 Expens	9020	01008	0	4,803	4,555	5,975	572	2,372	-16,770	186	9,526	1,692	1,762	1,197	-15,308	0	562
9020 Cust 02001 Invent	9020	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 02004 Wareho	9020	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 02005 Non-In	9020	02005	0	0	0	0	0	0	0	0	0	136	45	0	0	0	181
9020 Cust 03001 Vehicl	9020	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 04044 Advert	9020	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 04083 Market	9020	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 05411 Meals	9020	05411	0	0	0	0	25	0	20	80	36	58	96	68	181	0	564
9020 Cust 05413 Transp	9020	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 05414 Lodgin	9020	05414	0	0	0	0	8	0	98	0	0	0	0	0	0	0	106
9020 Cust 05419 Misc E	9020	05419	0	0	0	0	1	0	0	0	0	0	31	13	0	0	45
9020 Cust 06111 Contra	9020	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 07111 Damage	9020	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 07590 Misc G	9020	07590	0	0	0	0	0	0	0	0	0	415	0	2,728	0	0	3,143
9020 Cust 09911 Reimbu	9020	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 01000 Non-pr	9030	01000	0	13,589	12,413	14,150	15,093	14,001	31,929	17,719	19,793	15,389	13,461	13,068	16,424	0	197,029
9030 Cust 01008 Expens	9030	01008	0	507	889	2,110	1,981	-655	-3,079	-892	3,487	-223	-291	1,744	-6,410	0	-832
9030 Cust 02001 Invent	9030	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 02003 Materi	9030	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 02005 Non-In	9030	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 03001 Vehicl	9030	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04019 Reqd B	9030	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04130 Bank S	9030	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04590 Utilit	9030	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05010 Office	9030	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05111 Postag	9030	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05411 Meals	9030	05411	0	0	64	0	0	0	0	0	0	0	0	0	0	0	64
9030 Cust 05413 Transp	9030	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05414 Lodgin	9030	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05415 Member	9030	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05419 Misc E	9030	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05424 Books	9030	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 06111 Contra	9030	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 06112 Collec	9030	06112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 07590 Misc G	9030	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 09911 Reimbu	9030	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Cust 02005 Non-In	9040	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
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Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
9040 Cust 09927 Cust U	9040	09927	0	75,126	100,851	239,950	176,708	154,488	-469,174	13,954	8,324	22,597	19,833	21,200	84,666	0	448,523
9040 Cust 09929 Cust U	9040	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 02005 Non-In	9050	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 04046 Cust R	9050	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 05419 Misc E	9050	05419	0	0	0	0	0	0	0	0	63	0	0	0	0	0	63
9050 Cust 06111 Contra	9050	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 07590 Misc G	9050	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9060 Cust 04146 Public	9060	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 01000 Non-pr	9070	01000	0	197	199	199	199	199	299	199	199	149	100	100	149	0	2,188
9070 Cust 01008 Expens	9070	01008	0	11	21	20	20	0	-70	0	30	-5	-20	15	-45	0	-23
9070 Cust 03001 Vehicl	9070	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 04083 Market	9070	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 05411 Meals	9070	05411	0	0	21	4	25	25	9	14	0	20	16	0	26	0	160
9070 Cust 05413 Transp	9070	05413	0	0	0	0	14	0	5	0	0	0	0	0	0	0	19
9070 Cust 05414 Lodgin	9070	05414	0	0	19	0	10	4	42	3	0	22	59	0	38	0	197
9070 Cust 05415 Member	9070	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 05419 Misc E	9070	05419	0	0	0	3	0	0	2	0	0	0	0	0	13	0	18
9070 Cust 05429 Work E	9070	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 07590 Misc G	9070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 01000 Non-pr	9080	01000	0	97	97	97	97	97	146	97	97	97	97	97	146	0	1,262
9080 Cust 01008 Expens	9080	01008	0	5	10	10	10	0	-34	0	15	10	5	15	-44	0	2
9080 Cust 02001 Invent	9080	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 03001 Vehicl	9080	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04001 Safety	9080	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04022 Promo	9080	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04030 En Eff	9080	04030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04033 On The	9080	04033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04035 En Eff	9080	04035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04039 Commun	9080	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04044 Advert	9080	04044	0	0	0	0	0	0	0	0	350	0	0	210	0	0	560
9080 Cust 04046 Cust R	9080	04046	0	0	0	0	638	0	0	1,008	0	0	0	0	0	0	1,646
9080 Cust 04047 So. Co	9080	04047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04049 En Eff	9080	04049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04060 Use 05	9080	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04081 New Cu	9080	04081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04083 Market	9080	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04086 En Eff	9080	04086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04088 Indust	9080	04088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04091 Cust R	9080	04091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04901 Use 05	9080	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05010 Office	9080	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05411 Meals	9080	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05413 Transp	9080	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05414 Lodgin	9080	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05415 Member	9080	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05417 Club D	9080	05417	0	0	0	0	0	0	0	0	455	0	175	0	0	0	630
9080 Cust 05419 Misc E	9080	05419	0	0	0	0	0	0	0	0	0	450	0	0	0	0	450
9080 Cust 05421 Traini	9080	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05424 Books	9080	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 07442 Use 07	9080	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 07590 Misc G	9080	07590	0	0	50	0	0	0	0	0	1,700	26	175	680	855	0	3,486
9090 Cust 01000 Non-pr	9090	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 01008 Expens	9090	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04001 Safety	9090	04001	0	0	0	0	117	72	0	1,334	0	0	870	0	0	0	2,393
9090 Cust 04011 Promo	9090	04011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04013 Safety	9090	04013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04014 Reqd B	9090	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04018 Safety	9090	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04019 Reqd B	9090	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04020 Servic	9090	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04021 Promo	9090	04021	0	0	573	0	0	0	0	0	361	1,256	5,002	7,978	0	0	15,170
9090 Cust 04040 Commun	9090	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04044 Advert	9090	04044	0	0	0	59	0	0	0	68	0	0	0	0	0	0	127
9090 Cust 04046 Cust R	9090	04046	0	0	1,024	745	0	0	0	0	0	0	0	0	0	0	1,769
9090 Cust 04140 Analys	9090	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04146 Public	9090	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04201 Softwa	9090	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05010 Office	9090	05010	0	128	806	276	0	0	176	0	47	0	0	0	0	0	1,433

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Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
9090 Cust 05111 Postag	9090	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05411 Meals	9090	05411	0	0	14	145	38	36	13	0	92	35	0	25	84	0	482
9090 Cust 05413 Transp	9090	05413	0	0	247	143	665	0	670	0	359	99	0	202	697	0	3,082
9090 Cust 05414 Lodgin	9090	05414	0	0	0	72	50	0	0	0	532	130	0	163	860	0	1,807
9090 Cust 05417 Club D	9090	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05419 Misc E	9090	05419	0	164	94	153	4	0	63	63	49	2,813	0	68	3,006	0	6,477
9090 Cust 05420 Employ	9090	05420	0	0	0	0	0	0	348	0	0	0	0	0	0	0	348
9090 Cust 05421 Traini	9090	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07441 Use 07	9090	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07520 Donati	9090	07520	0	0	0	0	0	0	0	0	250	0	0	0	0	0	250
9090 Cust 07590 Misc G	9090	07590	0	0	48	49	0	0	0	0	0	0	0	0	0	0	97
9100 Cust 02001 Invent	9100	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 02004 Wareho	9100	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 02005 Non-In	9100	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04021 Promo	9100	04021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04040 Commun	9100	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04046 Cust R	9100	04046	0	0	0	0	0	0	0	0	0	390	395	0	519	0	1,304
9100 Cust 04146 Public	9100	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04901 Use 05	9100	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05413 Transp	9100	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05414 Lodgin	9100	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05419 Misc E	9100	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 06111 Contra	9100	06111	0	0	0	30	0	0	0	0	0	0	0	0	0	0	30
9100 Cust 07499 Misc E	9100	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 07590 Misc G	9100	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 01000 Non-pr	9110	01000	0	97	97	97	97	97	146	97	97	73	49	49	73	0	1,069
9110 Sale 01008 Expens	9110	01008	0	5	10	10	10	0	-34	0	15	-2	-10	7	-22	0	-11
9110 Sale 03001 Vehicl	9110	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04001 Safety	9110	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04016 Promo	9110	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04021 Promo	9110	04021	0	0	0	0	5,000	0	0	0	0	0	0	0	0	0	5,000
9110 Sale 04040 Commun	9110	04040	0	0	0	0	0	0	0	0	0	0	0	1,006	0	0	1,006
9110 Sale 04044 Advert	9110	04044	0	-2,826	10,000	0	0	0	0	0	0	0	0	0	0	0	7,174
9110 Sale 04046 Cust R	9110	04046	0	0	0	0	2,500	0	0	0	0	0	0	0	0	0	2,500
9110 Sale 04061 Emerge	9110	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05411 Meals	9110	05411	0	0	191	135	221	249	1,199	66	647	241	129	484	194	0	3,756
9110 Sale 05412 Spousa	9110	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05413 Transp	9110	05413	0	0	439	188	278	279	210	224	252	219	536	131	264	0	3,020
9110 Sale 05414 Lodgin	9110	05414	0	0	219	240	160	192	101	147	3,771	101	305	117	230	0	5,583
9110 Sale 05415 Member	9110	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05419 Misc E	9110	05419	0	0	2	6	0	0	73	158	84	190	127	0	52	0	692
9110 Sale 05421 Traini	9110	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 07510 Associ	9110	07510	0	1,000	0	0	0	0	0	0	0	0	0	0	0	0	1,000
9110 Sale 07590 Misc G	9110	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 01000 Non-pr	9120	01000	0	193	195	195	195	195	292	195	195	171	146	146	219	0	2,337
9120 Sale 01008 Expens	9120	01008	0	11	20	19	20	0	-68	0	29	7	-5	22	-68	0	-11
9120 Sale 02001 Invent	9120	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 02004 Wareho	9120	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 02005 Non-In	9120	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 03001 Vehicl	9120	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04001 Safety	9120	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04004 Promo	9120	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04005 Promo	9120	04005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04006 Promo	9120	04006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04007 Promo	9120	04007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04009 Promo	9120	04009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04014 Reqd B	9120	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04016 Promo	9120	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04021 Promo	9120	04021	0	0	573	0	0	0	0	0	0	0	0	0	6	0	579
9120 Sale 04039 Commun	9120	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04040 Commun	9120	04040	0	0	411	0	795	0	0	0	0	0	0	0	0	0	1,206
9120 Sale 04043 Employ	9120	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04044 Advert	9120	04044	0	94	0	3,045	1,054	4,418	193	2,443	273	1,762	143	6,048	1,295	0	20,768
9120 Sale 04046 Cust R	9120	04046	0	-24	54	43	72	161	0	72	144	2,215	72	0	1,127	0	3,936
9120 Sale 04060 Use 05	9120	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04083 Market	9120	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04085 Tech,	9120	04085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04303 Use 04	9120	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
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Currency: USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
9120 Sale 04910 Dept S	9120	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05010 Office	9120	05010	0	22	0	24	0	0	0	11	0	0	0	0	0	0	57
9120 Sale 05111 Postag	9120	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05411 Meals	9120	05411	0	227	156	257	132	219	164	286	330	180	348	143	462	0	2,904
9120 Sale 05413 Transp	9120	05413	0	1,310	1,065	1,223	457	1,087	901	1,327	1,332	1,477	1,098	684	1,823	0	13,784
9120 Sale 05414 Lodgin	9120	05414	0	192	59	176	165	146	165	143	29	118	99	112	65	0	1,469
9120 Sale 05415 Member	9120	05415	0	0	0	0	0	0	0	0	130	0	0	0	0	0	130
9120 Sale 05416 Club D	9120	05416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05417 Club D	9120	05417	0	0	0	0	0	0	0	180	43	180	0	0	0	0	403
9120 Sale 05419 Misc E	9120	05419	0	25	22	12	61	35	10	31	118	20	17	96	236	0	683
9120 Sale 05420 Employ	9120	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05421 Traini	9120	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05429 Work E	9120	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 06111 Contra	9120	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 07520 Donati	9120	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 07590 Misc G	9120	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 02001 Invent	9130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04017 Promo	9130	04017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04021 Promo	9130	04021	0	0	0	0	0	0	0	0	0	0	0	66	0	0	66
9130 Sale 04022 Promo	9130	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04044 Advert	9130	04044	0	0	0	0	0	0	0	0	88	0	0	0	0	0	88
9130 Sale 04046 Cust R	9130	04046	0	0	0	0	55	0	0	0	0	0	0	0	0	0	55
9130 Sale 04083 Market	9130	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04130 Bank S	9130	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 05411 Meals	9130	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 07510 Associ	9130	07510	0	0	0	0	0	0	0	0	0	0	185	0	0	0	185
9130 Sale 07520 Donati	9130	07520	0	0	645	54	1,500	0	308	100	0	0	0	0	0	0	2,607
9130 Sale 07590 Misc G	9130	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04001 Safety	9160	04001	0	0	0	0	0	0	0	0	312	0	0	0	0	0	312
9160 Sale 04021 Promo	9160	04021	0	0	0	0	0	0	0	0	0	0	6	0	0	0	6
9160 Sale 04022 Promo	9160	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04039 Commun	9160	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04040 Commun	9160	04040	0	0	142	8,455	860	0	0	0	714	2,799	0	110	450	0	13,530
9160 Sale 04044 Advert	9160	04044	0	0	0	350	0	0	0	0	0	0	0	0	0	0	350
9160 Sale 04046 Cust R	9160	04046	0	0	0	0	0	0	0	0	0	0	0	375	0	0	375
9160 Sale 04083 Market	9160	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05010 Office	9160	05010	0	7	0	1	0	0	4	0	6	0	0	0	12	0	30
9160 Sale 05411 Meals	9160	05411	0	15	15	74	39	82	28	17	52	66	69	40	20	0	517
9160 Sale 05413 Transp	9160	05413	0	514	176	173	108	134	117	118	146	102	138	95	159	0	1,980
9160 Sale 05414 Lodgin	9160	05414	0	132	19	19	61	0	0	0	0	0	48	37	0	0	316
9160 Sale 05415 Member	9160	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05417 Club D	9160	05417	0	10	18	61	5	58	0	0	10	5	16	48	49	0	280
9160 Sale 05419 Misc E	9160	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05420 Employ	9160	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05421 Traini	9160	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07443 Unifor	9160	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07520 Donati	9160	07520	0	4	12	0	100	0	0	0	9	0	0	0	0	0	125
9160 Sale 07590 Misc G	9160	07590	0	231	350	225	185	2	5	291	1,619	868	379	5	165	0	4,305
9200 A&G- 01008 Expens	9200	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G- 05010 Office	9200	05010	0	0	0	0	0	0	1,120	0	0	0	0	0	0	0	1,120
9200 A&G- 07443 Unifor	9200	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 01006 O&M Pr	9210	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 02002 Materi	9210	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 02005 Non-In	9210	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03001 Vehicl	9210	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03003 Capita	9210	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03004 Vehicl	9210	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04004 Promo	9210	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04044 Advert	9210	04044	0	0	1,635	1,041	600	0	43	0	275	0	0	0	0	0	3,594
9210 A&G- 04046 Cust R	9210	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04050 Use 05	9210	04050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04070 Insura	9210	04070	0	0	0	0	0	0	0	0	0	0	0	360	0	0	360
9210 A&G- 04083 Market	9210	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
9210 A&G- 04146 Public	9210	04146	0	0	0	0	0	0	1,149	672	0	0	2,640	0	0	0	4,461
9210 A&G- 04305 Use 03	9210	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05010 Office	9210	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05111 Postag	9210	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05211 Use 05	9210	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05212 Use 05	9210	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05213 Use 05	9210	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05221 Use 05	9210	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05240 Use 05	9210	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05251 Use 05	9210	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05317 Use 05	9210	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05364 Cellul	9210	05364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05399 Capita	9210	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05411 Meals	9210	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05413 Transp	9210	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05414 Lodgin	9210	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05419 Misc E	9210	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05421 Traini	9210	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05424 Books	9210	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07119 Insura	9210	07119	0	600	-100	400	0	1,310	0	100	0	0	0	0	0	0	2,310
9210 A&G- 07499 Misc E	9210	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07590 Misc G	9210	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07591 Suppli	9210	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07600 CWIP A	9210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G- 09341 Admin	9220	09341	0	494,329	596,597	569,890	584,527	597,716	528,876	598,281	565,838	598,158	496,606	529,159	531,593	0	6,691,570
9220 A&G- 09344 Depr &	9220	09344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G- 09345 Taxes	9220	09345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 02001 Invent	9230	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 02002 Materi	9230	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 02004 Wareho	9230	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 04146 Public	9230	04146	0	214	0	0	214	0	0	857	0	1,805	2,352	1,155	11,434	0	18,031
9230 A&G- 05010 Office	9230	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 05415 Member	9230	05415	0	0	20,752	-20,752	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 05428 Comput	9230	05428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 05430 Gas Su	9230	05430	0	38,034	26,462	35,726	31,723	39,308	34,596	22,494	24,797	26,553	14,670	16,501	22,510	0	333,374
9230 A&G- 06111 Contra	9230	06111	0	0	0	0	0	0	69	15	0	0	0	0	0	0	84
9230 A&G- 06115 Use 06	9230	06115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06121 Legal	9230	06121	0	6,292	128,838	140,556	84,263	-7,794	27,868	102,373	10,725	82,829	3,437	43,396	89,179	0	711,962
9230 A&G- 06141 Use 06	9230	06141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06151 Use 06	9230	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06199 Use 06	9230	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 30710 Youth	9230	30710	0	0	0	0	0	0	0	0	15	-15	0	0	0	0	0
9240 A&G- 07590 Misc G	9240	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 01221 Worker	9250	01221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 01290 Benefi	9250	01290	0	114	57	0	0	0	0	0	0	0	0	0	0	0	171
9250 A&G- 02005 Non-In	9250	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05111 Postag	9250	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05411 Meals	9250	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05413 Transp	9250	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05414 Lodgin	9250	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05421 Trainl	9250	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 06121 Legal	9250	06121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07111 Damage	9250	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07112 Use 04	9250	07112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07113 Use 07	9250	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07114 Pub Li	9250	07114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07120 Enviro	9250	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07431 Use 07	9250	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07499 Misc E	9250	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01200 Benefi	9260	01200	0	101,971	110,795	109,034	108,532	94,368	120,252	88,813	115,415	98,844	90,039	85,830	81,854	0	1,205,747
9260 A&G- 01231 Basic	9260	01231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01232 Fas 10	9260	01232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01233 Medica	9260	01233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01234 LTD In	9260	01234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01236 ESOP -	9260	01236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01241 Retire	9260	01241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01249 Ret. P	9260	01249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01290 Benefi	9260	01290	0	1,213	411	0	0	0	0	0	0	0	0	0	0	0	1,624

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9260 A&G- 02005 Non-In	9260	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 03004 Vehicl	9260	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04018 Safety	9260	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04044 Advert	9260	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04061 Emerge	9260	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04146 Public	9260	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04305 Use 03	9260	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05111 Postag	9260	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05411 Meals	9260	05411	0	0	25	0	0	0	0	0	0	0	0	0	0	0	25
9260 A&G- 05413 Transp	9260	05413	0	188	0	102	0	0	0	0	0	0	0	0	0	0	290
9260 A&G- 05414 Lodgin	9260	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05415 Member	9260	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05419 Misc E	9260	05419	0	87	37	95	16	33	115	51	57	73	80	74	33	0	751
9260 A&G- 05421 Traini	9260	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 06111 Contra	9260	06111	0	0	0	0	0	0	0	0	0	0	158	0	0	0	158
9260 A&G- 06151 Use 06	9260	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07113 Use 07	9260	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07120 Enviro	9260	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07411 Use 07	9260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07421 Servic	9260	07421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07422 Use 07	9260	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07431 Use 07	9260	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07432 Use 07	9260	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07433 Use 07	9260	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07434 Use 07	9260	07434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07441 Use 07	9260	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07442 Use 07	9260	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07443 Unifor	9260	07443	0	9,136	17,873	4,512	2,229	1,991	1,481	318	62	460	573	717	205	0	39,557
9260 A&G- 07444 Unifor	9260	07444	0	-5,202	-9,869	-2,419	-1,212	-1,059	-694	-148	-31	-227	-370	-417	-139	0	-21,787
9260 A&G- 07445 Use 07	9260	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07447 Educat	9260	07447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07449 Misc E	9260	07449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07461 Use 07	9260	07461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07491 Use 07	9260	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07499 Misc E	9260	07499	0	316	3,571	1,502	1,890	364	271	2,092	1,045	1,088	544	576	1,080	0	14,339
9260 A&G- 07515 Use 07	9260	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07516 Use 07	9260	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07520 Donati	9260	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07590 Misc G	9260	07590	0	120	41	0	0	0	0	0	0	0	0	0	0	0	161
9260 A&G- 07600 CWIP A	9260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9270 A&G- 06111 Contra	9270	06111	0	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	0	23,556
9270 A&G- 07590 Misc G	9270	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- 05010 Office	9280	05010	0	61	0	0	0	8	10	4	0	223	205	127	64	0	702
9280 A&G- 05411 Meals	9280	05411	0	0	0	0	0	0	0	0	0	108	25	370	1,609	0	2,112
9280 A&G- 05413 Transp	9280	05413	0	0	0	0	0	0	0	0	0	0	0	891	3,602	0	4,493
9280 A&G- 05414 Lodgin	9280	05414	0	0	0	0	0	0	0	0	0	0	0	158	3,790	0	3,948
9280 A&G- 05419 Misc E	9280	05419	0	0	0	0	0	0	0	0	0	0	0	0	158	0	158
9280 A&G- 06111 Contra	9280	06111	0	0	0	0	0	0	0	0	0	0	0	25,655	0	0	25,655
9280 A&G- 07590 Misc G	9280	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- 09195 UCG Be	9280	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G- 04751 Gas Pu	9290	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G- 07499 Misc E	9290	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9301 A&G- 05417 Club D	9301	05417	0	105	0	400	105	0	0	105	0	0	105	0	430	0	1,250
9301 A&G- 07520 Donati	9301	07520	0	0	0	0	0	0	0	0	0	1,250	0	0	0	0	1,250
9301 A&G- 07590 Misc G	9301	07590	0	0	0	0	125	0	18	5	5	13	11	0	26	0	203
																	9,070,109
9302 Misc 02001 Invent	9302	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04044 Advert	9302	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04120 Newswi	9302	04120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04133 Use 07	9302	04133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04140 Analys	9302	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04146 Public	9302	04146	0	0	30	371	720	1,014	0	1,000	2,000	554	3,300	0	105	0	9,094
9302 Misc 04147 Use 04	9302	04147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04305 Use 03	9302	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 05411 Meals	9302	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 05414 Lodgin	9302	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Trial Balance Fiscal Year End
Current Period: END-06
Date: 12-JUL-07 14:47:03

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

Account Sub Account	Account	Sub Account	Beg Bal	OCT-05	NOV-05	DEC-05	JAN-06	FEB-06	MAR-06	APR-06	MAY-06	JUN-06	JUL-06	AUG-06	SEP-06	END-06	Total YTD
9302 Misc 05415 Member	9302	05415	0	0	0	0	150	0	0	0	0	0	0	0	0	0	150
9302 Misc 05416 Club D	9302	05416	0	0	0	0	0	0	0	0	0	180	0	0	0	0	180
9302 Misc 05421 Traini	9302	05421	0	0	0	0	0	0	0	0	0	0	320	0	0	0	320
9302 Misc 07499 Misc E	9302	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07510 Associ	9302	07510	0	-475	0	532	4,075	0	5,150	0	0	10,532	0	0	0	0	19,814
9302 Misc 07513 Use 07	9302	07513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07514 Use 07	9302	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07515 Use 07	9302	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07516 Use 07	9302	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07519 Use 05	9302	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07520 Donati	9302	07520	0	369	0	0	0	0	0	0	100	0	0	0	0	0	469
9302 Misc 07590 Misc G	9302	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 09334 Misc D	9302	09334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																	30,027
9310 A&G- 04580 Buildi	9310	04580	0	-18,503	-18,913	-17,110	-15,986	-16,758	-16,034	-16,749	-16,676	-17,576	-17,730	-19,988	-19,770	0	-211,791
9310 A&G- 04581 Buildi	9310	04581	0	33,678	33,678	33,678	33,678	33,678	31,536	31,536	31,536	31,536	31,536	31,536	31,536	0	389,142
9310 A&G- 07600 CWIP A	9310	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9320 A&G- 04146 Public	9320	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9320 A&G- 07520 Donati	9320	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9350 Use 04589 Use 04	9350	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																	177,351
Totals				4,623,272	3,870,803	-8,194,374	-12,319,169	-6,660,144	-12,626,577	-5,095,763	-2,362,036	2,018,438	1,559,201	3,531,393	9,546,687	1,829,156	

DTB093end2006

Sum of Total YTD	
Account	Total
1010	299,907,052
1060	0
1070	2,486,218
1080	-126,719,921
1110	0
1310	0
1340	20,000
1350	3,109
1420	7,125,931
1430	757,609
1440	-1,017,107
1460	0
1510	0
1540	0
1550	173
1630	-768,452
1641	7,528,439
1650	1,445,619
1740	31,219
1840	2,892,242
1841	0
1842	0
1845	0
1860	1,116,354
1900	611,824
1910	-4,841,002
2282	553,512
2320	-7,259,578
2340	0
2350	-6,281,285
2360	-2,684,485
2370	-596,220
2410	-1,793,241
2420	1,060
2520	-47,141
2530	2,719,448
2820	-29,943,097
2830	-412,588
3740	0
3760	0
3761	0
3762	0
3780	0
3798	0
3800	0
3810	0
3820	0
3830	0

DTB093end2006

Sum of Total YTD	
Account	Total
3850	0
3909	0
3910	0
3920	0
3940	0
3964	0
3972	0
3991	0
3992	0
3996	0
3997	0
3998	0
4030	11,290,003
4043	0
4060	76,716
4081	5,993,721
4091	5,264,777
4101	-4,797,653
4150	79
4160	0
4190	0
4191	0
4210	3,293,455
4261	25,488
4264	0
4265	0
4310	166,345
4320	-223,282
4800	-109,266,990
4805	68,899
4810	0
4811	-78,165,383
4812	-31,144,979
4813	0
4815	-48,710
4816	-624,341
4820	-1,059,801
4825	-39,653
4870	-1,875,911
4880	-174,708
4890	0
4895	-55,582
4896	-6,389,381
4897	-1,102,606
4898	369,886
4930	0
4950	5,943
7280	0

DTB093end2006

Sum of Total YTD	
Account	Total
7330	0
7350	176
7420	0
7520	0
7530	26
7690	0
8010	0
8030	0
8040	143,249,814
8041	0
8045	18,259,072
8051	84,185,880
8052	63,198,355
8053	27,565,418
8054	859,812
8056	0
8057	0
8058	318,661
8059	-162,828,425
8060	164,207
8070	0
8081	33,962,801
8082	-32,722,768
8120	-84,700
8130	1,868,077
8140	0
8160	0
8210	0
8250	0
8260	0
8340	0
8350	0
8360	0
8400	21
8410	0
8420	0
8432	0
8433	0
8435	0
8500	0
8530	0
8560	163,602
8570	75
8630	1,046
8640	0
8650	700
8660	0
8700	1,113,532

DTB093end2006

Sum of Total YTD	
Account	Total
8710	0
8711	6,042
8720	0
8740	1,267,236
8750	156,019
8760	125
8770	6,270
8780	422,160
8790	25
8800	133,597
8810	218,845
8850	2,575
8860	2,354
8870	203,290
8890	1,249
8900	0
8910	2,906
8920	170,435
8930	103,274
8940	905
9010	5,011
9020	645,024
9030	196,261
9040	448,523
9050	63
9060	0
9070	2,559
9080	8,036
9090	33,435
9100	1,334
9110	30,789
9120	48,245
9130	3,001
9160	22,126
9200	1,120
9210	10,725
9220	6,691,570
9230	1,063,451
9240	0
9250	171
9260	1,240,865
9270	23,556
9280	37,068
9290	0
9301	2,703
9302	30,027
9310	177,351
9320	0

DTB093end2006

Sum of Total YTD	
Account	Total
9350	0
Grand Total	129,117,727

Atmos Energy Corporation
Trial Balance FERC
Current Period: MAY-07
Staff DR 1-01ATT4

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

Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
1010 Gas 10001 Lp - P	1010	10001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas 10002 Ng - P	1010	10002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas 10004 Transm	1010	10004	14,382,437	0	0	0	0	0	0	0	0	0	0	0	0	0	14,382,437
1010 Gas 10006 Genera	1010	10006	270,883,483	1,284,732	1,113,335	1,538,800	4,468,741	0	480,893	879,440	970,066	2,906,221	1,361,283	1,381,257	1,903,288	729,629	289,901,168
1010 Gas 10008 Genera	1010	10008	5,955,198	99,259	-13,950	152,446	42,571	0	0	30,887	-288,906	190,843	17,365	-274,309	21,482	25,812	5,958,698
1010 Gas TOTAL	1010	TOTAL	291,221,118	1,383,991	1,099,385	1,691,246	4,511,312	0	480,893	910,327	681,160	3,097,064	1,378,648	1,106,948	1,924,770	755,441	310,242,303
1060 Comp 06111 Contra	1060	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1060 Comp TOTAL	1060	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 01000 Non-pr	1070	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 01005 Capita	1070	01005	2,578,414	116,156	132,306	183,890	262,445	0	209,877	147,713	124,768	126,227	178,807	269,555	163,845	198,411	4,692,414
1070 Cons 01009 Capita	1070	01009	143,586	41,565	6,032	75,807	-166,918	0	35,891	11,818	9,814	47,586	-10,772	-120,817	15,585	53,277	142,454
1070 Cons 01290 Benefi	1070	01290	1,202,147	55,174	62,827	87,336	124,518	0	99,094	76,811	64,879	65,638	92,976	140,063	85,142	103,174	2,259,779
1070 Cons 02001 Invent	1070	02001	4,202,000	275,837	314,417	342,493	823,844	0	230,020	323,732	217,405	421,703	260,997	264,057	255,724	367,708	8,299,937
1070 Cons 02002 Materi	1070	02002	109,092	9	75	0	0	0	0	0	0	0	0	0	0	0	109,176
1070 Cons 02003 Materi	1070	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 02004 Wareho	1070	02004	403,655	25,378	39,230	34,632	78,253	0	21,221	24,939	24,208	29,686	26,683	26,292	31,587	37,145	802,909
1070 Cons 03003 Capita	1070	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 03004 Vehicl	1070	03004	743	0	103	0	0	0	0	0	0	0	0	0	0	0	846
1070 Cons 04861 A&G Ov	1070	04861	6,537,073	394,639	363,788	295,635	489,668	0	270,891	286,536	302,571	286,444	171,960	246,904	212,457	183,684	10,042,250
1070 Cons 04862 A&G Ov	1070	04862	14,500,129	437,564	981,806	1,413,753	158,021	0	379,081	524,827	1,205,517	798,771	367,369	1,360,338	300,090	464,361	22,891,627
1070 Cons 04863 A&G Ov	1070	04863	-7,691,982	-40,690	-834,599	-1,187,823	535,186	0	-163,469	-243,764	-821,288	-288,616	-201,327	-608,000	-139,482	-223,610	-11,909,464
1070 Cons 04871 WIP Cl	1070	04871	-19,691,838	-1,448,770	-1,159,694	-1,723,703	-4,869,083	0	-505,736	-956,364	-1,064,461	-3,097,063	-1,378,648	-1,402,789	-1,924,769	-742,346	-39,965,264
1070 Cons 04872 WIP Cl	1070	04872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 04873 WIP In	1070	04873	217,206	16,882	17,176	18,278	14,418	0	10,930	15,703	20,484	14,514	17,745	18,383	17,175	17,528	416,422
1070 Cons 04882 WIP Re	1070	04882	0	0	0	0	0	0	0	0	0	0	-180	0	0	0	-180
1070 Cons 04888 Land	1070	04888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 04889 Land R	1070	04889	42,225	110,250	0	5,685	0	0	1,925	10,460	6,476	2,241	332	0	0	120,399	299,993
1070 Cons 05010 Office	1070	05010	85,057	0	0	0	0	0	0	0	0	0	0	0	0	0	85,057
1070 Cons 06111 Contra	1070	06111	2,809,097	20,118	123,286	322,604	665,763	0	114,893	130,061	493,728	547,903	91,266	142,834	32,001	79,976	5,573,530
1070 Cons 07590 Misc G	1070	07590	1,058,138	98,303	163,685	203,430	173,541	0	196,646	423,178	188,538	186,383	224,756	193,935	177,985	224,672	3,513,190
1070 Cons 07591 Suppli	1070	07591	-831,445	1,894	24,083	3,639	21,640	0	13,197	4,568	782	1,281	120	-94,283	1,049	901	-852,574
1070 Cons 07600 CWIP A	1070	07600	167,277	-44,067	7,140	125,574	-130,772	0	122,416	-136,504	455,330	-496,142	18,795	3,395	-2,735	117,629	207,336
1070 Cons 09911 Reimbu	1070	09911	-1,673,635	-74,515	-113,330	-136,895	-39,638	0	-71,301	-58,355	-47,051	-68,415	-66,698	-52,744	-26,917	-28,733	-2,458,227
1070 Cons TOTAL	1070	TOTAL	4,166,939	-14,274	128,332	64,337	-1,859,113	0	965,576	585,360	1,181,701	-1,421,859	-205,820	387,122	-801,265	974,175	4,151,211
1080 Accu 00000 Defaul	1080	00000	-124,371,850	-737,640	-812,676	-742,311	-517,193	0	-846,855	-804,971	-497,242	-886,146	-887,797	-564,224	-884,096	-906,759	-133,459,760
1080 Accu 01000 Non-pr	1080	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 01290 Benefi	1080	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04871 WIP Cl	1080	04871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04879 WIP Co	1080	04879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04881 WIP Sa	1080	04881	48,306	500	-9,880	3,541	-9,426	0	2,510	0	0	0	0	1,552	4,400	236	41,739
1080 Accu 04882 WIP Re	1080	04882	593,874	-52,182	23,342	-89,510	-46,816	0	47,622	-24,368	1,907	7,242	34,097	-43,099	-10,053	17,533	459,589
1080 Accu 06111 Contra	1080	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 07600 CWIP A	1080	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu TOTAL	1080	TOTAL	-123,729,670	-789,322	-799,214	-828,280	-573,435	0	-796,723	-829,339	-495,335	-878,904	-853,700	-605,771	-889,749	-888,990	-132,958,432
1110 Accu 00000 Defaul	1110	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1110 Accu TOTAL	1110	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1310 Cash 10411 Cash-A	1310	10411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1310 Cash TOTAL	1310	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Othe 10813 UCG Es	1340	10813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Othe 10832 County	1340	10832	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
1340 Othe 10833 City o	1340	10833	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
1340 Othe TOTAL	1340	TOTAL	20,000	0	0	0	0	0	0	0	0	0	0	0	0	0	20,000

Atmos Energy Corporation
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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
1350 Work 00000 Defaul	1350	00000	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3,109
1350 Work TOTAL	1350	TOTAL	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3,109
1420 Cust 10911 Unbill	1420	10911	3,394,599	-459,843	-102,832	78,549	530,887	0	2,561,857	2,130,727	1,202,762	6,688,115	-8,089,469	-2,460,163	-1,496,649	-1,745,311	2,233,229
1420 Cust 10912 Correc	1420	10912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10915 Mechan	1420	10915	10,366,628	-2,346,814	-2,092,054	-1,022,596	-1,217,851	0	1,618,647	4,330,771	2,950,644	4,548,185	5,058,363	-7,922,091	-4,824,131	-3,584,103	5,863,598
1420 Cust 10916 Estima	1420	10916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10917 Unappl	1420	10917	205	0	0	0	0	0	0	0	0	0	0	0	0	0	205
1420 Cust 10918 Misc B	1420	10918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10921 Specia	1420	10921	0	29,374	-29,374	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10931 Mechan	1420	10931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10935 Mdse R	1420	10935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10941 Mechan	1420	10941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10984 Banner	1420	10984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10994 AIC Re	1420	10994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10997 Oracle	1420	10997	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 11111 Loan T	1420	11111	-2,383	-141	-141	-141	-141	0	-141	-141	-114	-114	-114	-114	-114	-114	-3,913
1420 Cust TOTAL	1420	TOTAL	13,759,049	-2,777,424	-2,224,401	-944,188	-687,105	0	4,180,363	6,461,357	4,153,292	11,236,186	-3,031,220	-10,382,368	-6,320,894	-5,329,528	8,093,119
1430 Othe 10997 Oracle	1430	10997	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1430 Othe 11313 Misc -	1430	11313	766,101	0	0	-2,299	52	0	0	0	0	0	-746	0	0	0	763,108
1430 Othe 11346 Employ	1430	11346	192	0	0	-192	0	0	0	0	0	0	0	0	0	0	0
1430 Othe 11367 Frankl	1430	11367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1430 Othe 11371 Roadmo	1430	11371	-6,246	0	0	0	0	0	0	0	0	0	0	0	0	0	-6,246
1430 Othe TOTAL	1430	TOTAL	760,048	0	0	-2,491	52	0	0	0	0	0	-746	0	0	0	756,863
1440 Accu 12001 Beginn	1440	12001	-958,368	0	0	0	0	-58,738	0	0	0	0	0	0	0	0	-1,017,106
1440 Accu 12002 Unwrit	1440	12002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu 12003 Monthl	1440	12003	-300,227	-22,597	-19,833	-21,200	-84,666	448,523	-13,597	-23,378	-31,354	-43,548	-30,657	937,869	-13,310	-8,459	773,566
1440 Accu 12004 Bad de	1440	12004	220,137	68,503	50,611	58,421	41,519	-439,191	28,761	-6,061	-8,252	18,407	-206	7,155	32,006	7,840	79,650
1440 Accu 12005 Mercha	1440	12005	-36,057	-2,826	-2,564	-2,375	-5,585	49,406	-4,452	-3,669	-5,950	-5,493	-22,001	-778	-2,038	-3,789	-48,171
1440 Accu 12006 Mrchd	1440	12006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu 12008 Cust S	1440	12008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu TOTAL	1440	TOTAL	-1,074,515	43,080	28,214	34,846	-48,732	0	10,712	-33,108	-45,556	-30,634	-52,864	944,246	16,658	-4,408	-212,061
1460 A/R 00000 Defaul	1460	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R 12800 FA Tra	1460	12800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R TOTAL	1460	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1510 Fuel 00000 Defaul	1510	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1510 Fuel TOTAL	1510	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan 00000 Defaul	1540	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan 12900 Plnt M	1540	12900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan TOTAL	1540	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1550 Merc 00000 Defaul	1550	00000	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1550 Merc TOTAL	1550	TOTAL	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1630 Stor 00000 Defaul	1630	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01000 Non-pr	1630	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01008 Expens	1630	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01200 Benefi	1630	01200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01290 Benefi	1630	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02001 Invent	1630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02004 Wareho	1630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02005 Non-In	1630	02005	0	0	1,678	0	0	-1,678	0	0	0	0	0	0	0	0	0
1630 Stor 03001 Vehicl	1630	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 03002 Vehicl	1630	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 03004 Vehicl	1630	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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1630 Stor 04302 Heavy	1630	04302	2,628	0	0	0	0	-2,628	0	0	0	0	0	0	0	0	0
1630 Stor 04303 Use 04	1630	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04581 Buildi	1630	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04582 Buildi	1630	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04586 Use 04	1630	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04587 Use 04	1630	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04589 Use 04	1630	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04861 A&G Ov	1630	04861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05010 Office	1630	05010	17	0	0	0	0	-17	0	0	0	0	0	0	0	0	0
1630 Stor 05111 Postag	1630	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05411 Meals	1630	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05419 Misc E	1630	05419	0	0	0	0	0	0	0	0	0	1,853	0	0	0	0	1,853
1630 Stor 05429 Work E	1630	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 06111 Contra	1630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 07411 Use 07	1630	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09172 Receip	1630	09172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09173 W/H Ad	1630	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09174 W/H Ob	1630	09174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09175 W/H Ob	1630	09175	0	0	0	0	0	0	0	0	0	0	746	0	0	0	746
1630 Stor 09278 Storag	1630	09278	-595,479	-25,388	-39,231	-34,632	-78,046	4,324	-21,223	-23,577	-24,208	-29,686	-27,461	-27,870	-31,748	-29,407	-983,632
1630 Stor TOTAL	1630	TOTAL	-592,834	-25,388	-37,553	-34,632	-78,046	1	-21,223	-23,577	-24,208	-27,833	-26,715	-27,870	-31,748	-29,407	-981,033
1641 Gas 00000 Defaul	1641	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15900 CIG No	1641	15900	593,380	1,337,512	1,186,817	1,179,468	1,399,524	0	1,250,169	741,352	-861,668	-1,963,148	-1,862,240	-2,136,227	-768,662	457,531	553,808
1641 Gas 15940 P/L St	1641	15940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15941 P/L St	1641	15941	201,472	428,590	375,460	375,205	451,011	0	410,395	249,712	-276,580	-627,560	-580,599	-667,476	-275,659	191,037	255,008
1641 Gas 15958 P/L St	1641	15958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15959 P/L St	1641	15959	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas TOTAL	1641	TOTAL	794,852	1,766,102	1,562,277	1,554,673	1,850,535	0	1,660,564	991,064	-1,138,248	-2,590,708	-2,442,839	-2,803,703	-1,044,321	648,568	808,816
1650 Prep 13001 Prepai	1650	13001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1650 Prep 13009 Prepai	1650	13009	71,353	-71,354	-39,571	1,344,491	-41,612	0	-76,046	-128,574	-222,125	-255,585	-209,863	-169,445	-99,614	-55,247	46,808
1650 Prep 13041 Tennes	1650	13041	328,160	-36,462	-36,462	-36,462	-36,462	0	-36,462	-36,462	-36,462	-36,462	-36,462	339,110	-30,828	-30,828	277,456
1650 Prep TOTAL	1650	TOTAL	399,513	-107,816	-76,033	1,308,029	-78,074	0	-112,508	-165,036	-258,587	-292,047	-246,325	169,665	-130,442	-86,075	324,264
1740 Misc 27347 Hedgin	1740	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27348 Hedgin	1740	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27380 Texas	1740	27380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27384 Texas	1740	27384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27390 Columb	1740	27390	772,087	-323,659	-201,837	-81,931	-133,441	0	-92,293	-1,228,352	-1,390,037	2,098,136	-681,043	-132,795	1,164,053	-780,750	-1,011,862
1740 Misc TOTAL	1740	TOTAL	772,087	-323,659	-201,837	-81,931	-133,441	0	-92,293	-1,228,352	-1,390,037	2,098,136	-681,043	-132,795	1,164,053	-780,750	-1,011,862
1823 Othe 13732 TN Rat	1823	13732	0	0	0	0	0	0	0	0	0	0	146,667	-4,583	-4,583	-4,583	132,918
1823 Othe TOTAL	1823	TOTAL	0	0	0	0	0	0	0	0	0	0	146,667	-4,583	-4,583	-4,583	132,918
1840 Clea 04863 A&G Ov	1840	04863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13803 Benefi	1840	13803	-1,140,271	-149,688	-149,762	-152,402	-237,102	1,829,226	-149,331	-144,245	-138,724	-139,360	-132,698	-195,442	-135,181	-144,030	-1,179,010
1840 Clea 13805 Employ	1840	13805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13810 Employ	1840	13810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13811 Employ	1840	13811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13812 Employ	1840	13812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13820 Worker	1840	13820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13821 Basic	1840	13821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13822 FAS/10	1840	13822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13823 Medica	1840	13823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13824 LTD Cl	1840	13824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13826 Employ	1840	13826	9,694	1,071	1,006	984	1,486	-14,242	949	873	973	1,008	948	1,584	1,172	1,167	8,673

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1840 Clea 13827 ESOP-O	1840	13827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13828 Pensio	1840	13828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13829 Deferr	1840	13829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13835 Vehicl	1840	13835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13836 PA Ent	1840	13836	2,974,070	-5,912	-29,886	-36,773	-9,258	0	-17,379	-73,845	-30,931	-41,264	-83,380	-44,365	-37,742	-59,690	2,503,645
1840 Clea 13837 Vehicl	1840	13837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13841 Employ	1840	13841	-47	82	18	136	-441	253	84	61	94	169	-39	-352	87	174	279
1840 Clea 13842 Capita	1840	13842	-6,381	0	-560	-367	-4,551	11,859	-5,466	0	0	0	-19	0	0	0	-5,485
1840 Clea 13843 Capita	1840	13843	-889	0	0	-299	-263	1,451	0	0	0	0	0	0	0	0	0
1840 Clea 13844 Expens	1840	13844	-2,130	0	0	0	0	2,130	0	0	0	-1,625	-1,065	-4,147	-2,282	-1,021	-10,140
1840 Clea 13845 Expens	1840	13845	-12,466	0	0	0	0	12,466	-468	-1,775	0	-491	-225	-2,437	-559	-727	-6,682
1840 Clea 13846 Benefi	1840	13846	8,511	0	560	367	4,551	-13,989	5,466	0	0	1,625	1,084	4,147	2,282	1,021	15,625
1840 Clea TOTAL	1840	TOTAL	1,830,091	-154,447	-178,624	-188,354	-245,578	1,829,154	-166,145	-218,931	-168,588	-179,938	-215,394	-241,012	-172,223	-203,106	1,326,905
1841 Vehi 01000 Non-pr	1841	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 01290 Benefi	1841	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04305 Use 03	1841	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04309 Use 04	1841	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04411 Use 03	1841	04411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04413 Fuel -	1841	04413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04421 Oil &	1841	04421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04422 Use 03	1841	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04423 Transm	1841	04423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04424 Use 03	1841	04424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04426 Vehicl	1841	04426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04427 Wash &	1841	04427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04441 Use 03	1841	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 09102 Deprec	1841	09102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 09244 Gross	1841	09244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi TOTAL	1841	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842 IT C 05424 Books	1842	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842 IT C TOTAL	1842	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete 04303 Use 04	1845	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete 04309 Use 04	1845	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete TOTAL	1845	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 02002 Materi	1860	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 02003 Materi	1860	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 04303 Use 04	1860	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 04309 Use 04	1860	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 06111 Contra	1860	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 07591 Suppli	1860	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13900 Deferr	1860	13900	255	0	0	0	0	0	0	0	0	0	0	0	0	0	255
1860 Misc 13909 Hr Stu	1860	13909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13921 Tn Ra	1860	13921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13927 UCG-En	1860	13927	1,050,294	0	0	0	0	0	0	0	0	0	0	57,751	0	4,317	1,112,362
1860 Misc 13933 UCG-Fa	1860	13933	51,191	0	0	0	0	0	0	0	0	0	0	0	0	0	51,191
1860 Misc 13934 Tn Com	1860	13934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13936 Tn Tan	1860	13936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13938 Hann,	1860	13938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13957 Def Dr	1860	13957	-4,501	0	0	0	0	0	0	4,501	0	0	0	0	0	0	0
1860 Misc 13972 Atmos/	1860	13972	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13974 Texas	1860	13974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13976 Atmos/	1860	13976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance FERC
Current Period: MAY-07
Staff DR 1-01ATT4

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

Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
1860 Misc 14069 UCG De	1860	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14084 Gas Pu	1860	14084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14087 PBR Re	1860	14087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14088 Recove	1860	14088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14089 Unbill	1860	14089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14090 Compan	1860	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14127 UCG-Mo	1860	14127	20,743	-407	-407	-407	-407	0	-407	-407	-407	-407	-407	-407	-407	-407	15,859
1860 Misc 14130 South	1860	14130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc TOTAL	1860	TOTAL	1,117,982	-407	-407	-407	-407	0	-407	4,094	-407	-407	-407	57,344	-407	3,910	1,179,667
1900 Accu 28201 Accum	1900	28201	-4,816,622	0	0	0	5,354,061	0	0	0	0	0	0	0	0	0	537,439
1900 Accu 28206 Accum	1900	28206	97,735	0	0	0	-23,350	0	0	0	0	0	0	0	0	0	74,385
1900 Accu TOTAL	1900	TOTAL	-4,718,887	0	0	0	5,330,711	0	0	0	0	0	0	0	0	0	611,824
1910 Unre 14069 UCG De	1910	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 14084 Gas Pu	1910	14084	2,585,843	-351,806	-78,667	60,093	471,939	0	2,066,796	2,151,075	791,599	6,226,049	-7,115,999	-2,492,411	-1,226,736	-1,508,985	1,578,790
1910 Unre 14087 PBR Re	1910	14087	3,492	-1,047	943	1,277	1,011	0	1,048	1,048	1,059	1,011	1,011	1,011	1,011	1,339	14,214
1910 Unre 14088 Recove	1910	14088	-8,011,546	851,296	70,798	1,103,035	1,494,935	0	524,735	928,131	2,112,674	1,250,349	-768,252	-3,584,209	-6,469,908	100,833	-10,397,129
1910 Unre 14089 Unbill	1910	14089	-2,585,843	351,806	78,667	-60,093	-471,939	0	-2,066,796	-2,151,075	-791,599	-6,226,049	7,115,999	2,492,411	1,226,736	1,508,985	-1,578,790
1910 Unre 14090 Compan	1910	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 23109 Pipeli	1910	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 27314 Pipeli	1910	27314	14,035	-29,289	86	86	-3	0	-147	645	1,703	2,886	3,000	4,735	3,063	1,395	2,195
1910 Unre 29000 Unreal	1910	29000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29002 MTM-Op	1910	29002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29004 GA Pip	1910	29004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29005 Bad De	1910	29005	140,554	206,952	104,619	-229,125	-39,179	0	-18,437	-7,329	-17,692	-29,494	-4,024	3,910	-22,115	18,326	106,966
1910 Unre 29006 Sales	1910	29006	-478,505	-3,825	-20,730	11,462	-32,335	0	5,022	-5,699	-77,812	25,453	14,934	49,020	124,636	39,697	-348,682
1910 Unre 29007 Margin	1910	29007	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
1910 Unre TOTAL	1910	TOTAL	-8,331,970	1,024,087	155,716	886,735	1,424,430	0	512,221	916,796	2,019,932	1,250,205	-753,331	-3,525,533	-6,363,313	161,590	-10,622,435
2282 Accu 28101 Inj &	2282	28101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accu 28103 Inj/Da	2282	28103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accu 28104 Auto L	2282	28104	122,515	922	0	1,285	0	0	4,253	-858	0	-2,657	842	0	3,569	0	129,871
2282 Accu 28106 Genera	2282	28106	46,737	0	2,200	0	113	0	0	1,800	0	-1,565	0	480	0	0	49,765
2282 Accu 28107 Gen LI	2282	28107	354,741	0	0	24,999	0	0	0	0	0	0	0	0	0	0	379,740
2282 Accu TOTAL	2282	TOTAL	523,993	922	2,200	26,284	113	0	4,253	942	0	-4,222	842	480	3,569	0	559,376
2320 Acco 21000 Net Pa	2320	21000	-402,669	-17,814	-16,620	-16,274	-24,499	0	-15,532	-22,515	-16,571	1,629	-15,650	-26,287	-16,425	-19,395	-608,622
2320 Acco 21007 Emp Su	2320	21007	-10,427	-215	-203	-203	-304	0	-197	-188	-202	-217	-203	-377	-284	-362	-13,382
2320 Acco 21009 Emp De	2320	21009	-1,434	-22	-20	-20	-34	0	-18	-14	-14	-14	-11	-25	-20	-20	-1,666
2320 Acco 21010 Emp Ad	2320	21010	-1,591	-36	-36	-36	-54	0	-33	-30	-30	-30	-24	-34	-25	-25	-1,984
2320 Acco 21012 Emp Es	2320	21012	-110,656	-2,655	-2,564	-2,531	-3,815	0	-2,503	-2,392	-1,766	-2,526	-2,418	-3,869	-2,748	-2,743	-143,186
2320 Acco 21016 Emp Cr	2320	21016	-1,776	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,776
2320 Acco 21017 Emp Un	2320	21017	-27	0	0	0	0	0	0	0	0	0	0	0	0	0	-27
2320 Acco 21018 Emp Un	2320	21018	7,950	-5	-5	-5	-8	0	-3	0	0	-10	-10	-35	-30	-30	7,809
2320 Acco 21020 Federa	2320	21020	-30	-10	-10	-10	-63	0	-56	-54	-54	-54	-42	-50	-35	-35	-503
2320 Acco 21028 Emp 40	2320	21028	-24,275	0	0	0	0	0	0	0	0	0	0	0	0	0	-24,275
2320 Acco 21033 Empr E	2320	21033	-54,490	-1,152	-1,025	-1,120	-1,045	0	-1,033	-933	-1,067	-1,177	-909	-1,232	-1,259	-1,341	-67,783
2320 Acco 21040 Empr M	2320	21040	-53,630	0	0	0	0	-14,532	0	0	0	0	0	0	0	0	-68,162
2320 Acco 21043 Emp Me	2320	21043	-9,293	-997	-862	-862	-1,293	13,306	-796	-730	-832	-973	-902	-1,550	-1,154	-1,154	-8,092
2320 Acco 21045 Emp De	2320	21045	-820	-98	-88	-88	-132	1,227	-81	-74	-84	-89	-75	-129	-96	-96	-723
2320 Acco 21050 Accrue	2320	21050	-242,274	-59,185	-11,879	-93,424	257,119	0	-85,379	-41,046	-24,909	-92,701	13,343	237,119	-29,771	-86,498	-259,485
2320 Acco 21052 Vision	2320	21052	-3,728	-22	-9	-9	-14	0	-9	-9	-9	-9	-9	-28	-24	-24	-3,903
2320 Acco 21053 Pretax	2320	21053	-3,346	-285	-262	-262	-393	0	-182	-101	-101	-170	-147	-355	-239	-239	-6,082
2320 Acco 21058 Banner	2320	21058	-5,120	0	284	159	552	0	0	0	-285	0	-4,626	-1,986	-122	0	-11,144
2320 Acco 21063 PT US	2320	21063	-466	0	0	0	0	0	0	0	0	0	0	0	0	0	-466

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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
2320 Acco 21071 Tenn W	2320	21071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21101 Estima	2320	21101	-7,927,170	1,349,010	1,094,773	-180,020	-653,101	0	-4,180,633	-8,336,256	-6,331,567	-8,094,164	401,824	12,305,763	8,777,405	4,018,181	-7,755,955
2320 Acco 21195 Woodwa	2320	21195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21197 Hs Ene	2320	21197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21205 UCG Ac	2320	21205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21296 Nashvi	2320	21296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23109 Pipeli	2320	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23500 Contra	2320	23500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23501 Custom	2320	23501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 24603 Other	2320	24603	118	0	0	0	0	0	0	0	0	-1,853	1,735	0	0	0	0
2320 Acco 24605 Apcr C	2320	24605	-15,845	0	0	0	0	0	0	0	0	0	0	0	0	0	-15,845
2320 Acco 24610 Employ	2320	24610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 24612 Other	2320	24612	1,641	0	0	0	0	0	0	0	0	0	0	0	15,592	0	17,233
2320 Acco 24613 Mailed	2320	24613	67,370	0	0	0	0	0	0	0	0	0	0	0	0	0	67,370
2320 Acco 24618 Stocke	2320	24618	-73,790	0	0	0	0	0	0	0	0	0	0	0	0	0	-73,790
2320 Acco 24619 Non-St	2320	24619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco TOTAL	2320	TOTAL	-8,865,778	1,266,514	1,061,474	-294,705	-427,084	1	-4,286,455	-8,404,342	-6,377,491	-8,192,358	391,876	12,506,925	8,740,765	3,906,219	-8,974,439
2340 Acco 24955 Accts	2340	24955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2340 Acco TOTAL	2340	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2350 Cust 25000 Custom	2350	25000	-6,071,818	16,232	-31,190	-55,708	-140,786	0	-372,312	-152,178	-67,041	-45,304	23,322	142,150	171,080	188,434	-6,395,119
2350 Cust 25004 Cust D	2350	25004	1,985	0	0	0	0	0	0	0	0	0	0	0	0	0	1,985
2350 Cust TOTAL	2350	TOTAL	-6,069,833	16,232	-31,190	-55,708	-140,786	0	-372,312	-152,178	-67,041	-45,304	23,322	142,150	171,080	188,434	-6,393,134
2360 Taxe 25102 Empr F	2360	25102	-115,428	-5,343	-3,231	-3,210	3,663	0	-7,189	-2,586	-1,220	-8,833	-139	6,350	-3,063	-3,726	-143,955
2360 Taxe 25104 Empr F	2360	25104	-1,908	-2	-4	-3	7	0	0	2	1	-1,669	426	874	34	4	-2,238
2360 Taxe 25107 State	2360	25107	-101,322	3	-3	288	-280	0	-206	338	25	-1,009	-133	691	103	16	-101,489
2360 Taxe 25114 State	2360	25114	-791,664	-39,583	-39,583	-39,583	440,819	0	0	-83,333	-44,707	-44,707	-44,707	-44,707	-44,707	-44,707	-821,169
2360 Taxe 25115 Permit	2360	25115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25116 Gross	2360	25116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25123 TN Use	2360	25123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25201 Ad Val	2360	25201	-1,096,950	-223,000	-223,000	-222,168	-223,000	0	-232,900	-215,827	-235,000	-119,351	2,264,610	-235,000	-235,000	-234,392	-1,230,978
2360 Taxe 25247 Ad Val	2360	25247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25248 Ad Val	2360	25248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25249 Ad Val	2360	25249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25250 Ad Val	2360	25250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25251 Ad Val	2360	25251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25252 Ad Val	2360	25252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25253 Ad Val	2360	25253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25254 Ad Val	2360	25254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25255 Ad Val	2360	25255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25256 Ad Val	2360	25256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25257 Ad Val	2360	25257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25258 Ad Val	2360	25258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25259 Ad Val	2360	25259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25268 Ad Val	2360	25268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25277 Ad Val	2360	25277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 26501 Federa	2360	26501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 26503 State	2360	26503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe TOTAL	2360	TOTAL	-2,107,272	-267,925	-265,821	-264,676	221,209	0	-240,295	-301,406	-280,901	-175,569	2,220,057	-271,792	-282,633	-282,805	-2,299,829
2370 Inte 26919 Int On	2370	26919	-545,852	-8,060	-11,586	-16,737	-13,985	0	-15,526	-12,616	-16,579	-20,701	-10,455	-13,256	-4,305	-8,083	-697,741
2370 Inte TOTAL	2370	TOTAL	-545,852	-8,060	-11,586	-16,737	-13,985	0	-15,526	-12,616	-16,579	-20,701	-10,455	-13,256	-4,305	-8,083	-697,741
2410 Tax 27201 Emp Fi	2410	27201	-111,694	-1,942	-1,833	-1,791	-2,705	0	-1,735	-2,035	-1,785	-2,060	-1,732	-2,884	-2,130	-2,121	-136,447
2410 Tax 27202 Sales	2410	27202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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2410 Tax 27204 Emp Fi	2410	27204	-161,057	-2,664	-2,647	-2,518	-3,848	0	-2,576	-3,848	-2,874	-3,419	-2,489	-3,986	-2,955	-2,939	-197,820
2410 Tax 27205 Emp Si	2410	27205	-321	0	0	0	0	0	0	0	0	0	0	0	0	0	-321
2410 Tax 27209 City F	2410	27209	-1,769,563	-155,413	863,048	-142,717	-152,769	0	61,460	-425,327	-607,003	1,515,894	-833,676	-506,677	911,427	-218,784	-1,460,100
2410 Tax 27210 State	2410	27210	-117,111	17,797	1,069	30,915	-20,994	0	-45,330	-101,106	-111,225	-48,456	-135,516	200,480	146,273	52,414	-130,790
2410 Tax 27211 County	2410	27211	-82,678	-17,204	74,231	-14,024	-14,808	0	17,358	-56,651	-85,319	69,336	-125,632	-82,538	257,488	-30,665	-91,106
2410 Tax TOTAL	2410	TOTAL	-2,242,424	-159,426	933,868	-130,135	-195,124	0	29,177	-588,967	-808,206	1,531,295	-1,099,045	-395,605	1,310,103	-202,095	-2,016,584
2420 Misc 27307 Perfor	2420	27307	23,728	0	0	0	0	0	0	5,673	0	0	0	0	0	0	29,401
2420 Misc 27320 Fas 10	2420	27320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27328 Stg In	2420	27328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27333 Cust R	2420	27333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27337 Enviro	2420	27337	21,067	0	7,659	1,544	4,937	0	0	2,672	0	10,141	0	-48,022	4,317	-4,317	-2
2420 Misc 27339 Inc Ta	2420	27339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27343 Accrue	2420	27343	203	0	0	0	0	0	0	0	0	0	0	0	0	0	203
2420 Misc 27347 Hedgin	2420	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27348 Hedgin	2420	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27350 PBR Sa	2420	27350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27380 Texas	2420	27380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27384 Texas	2420	27384	-1,220,453	240,330	247,733	332,400	341,912	0	50,061	75,151	-149,990	-279,437	-446,206	-469,055	-80,799	87,087	-1,271,266
2420 Misc 27387 Storag	2420	27387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc TOTAL	2420	TOTAL	-1,175,455	240,330	255,392	333,944	346,849	0	50,061	83,496	-149,990	-269,296	-446,206	-517,077	-76,482	82,770	-1,241,664
2520 Cust 27341 Cust A	2520	27341	-46,191	-950	0	0	0	0	0	0	0	0	0	-2,030	0	0	-49,171
2520 Cust TOTAL	2520	TOTAL	-46,191	-950	0	0	0	0	0	0	0	0	0	-2,030	0	0	-49,171
2530 Othe 27706 Fas 10	2530	27706	2,108,082	0	0	0	0	611,366	0	0	0	0	0	0	0	0	2,719,448
2530 Othe 27710 Fas 10	2530	27710	211,850	0	0	399,516	0	-611,366	0	0	0	0	114,185	0	0	123,475	237,660
2530 Othe 27730 FAS 10	2530	27730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2530 Othe TOTAL	2530	TOTAL	2,319,932	0	0	399,516	0	0	0	0	0	0	114,185	0	0	123,475	2,957,108
2820 Accu 28201 Accum	2820	28201	-27,099,160	0	0	0	796,513	0	0	0	-117,505	0	0	-1,887,549	0	0	-28,307,701
2820 Accu 28202 Federa	2820	28202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2820 Accu 28206 Accum	2820	28206	-2,322,785	0	0	0	-1,317,665	0	0	0	-52,749	0	0	-316,896	0	0	-4,010,095
2820 Accu TOTAL	2820	TOTAL	-29,421,945	0	0	0	-521,152	0	0	0	-170,254	0	0	-2,204,445	0	0	-32,317,796
2830 Accu 28201 Accum	2830	28201	-369,050	0	0	0	6,624	0	0	0	0	0	0	0	0	0	-362,426
2830 Accu 28206 Accum	2830	28206	-31,633	0	0	0	-18,529	0	0	0	0	0	0	0	0	0	-50,162
2830 Accu TOTAL	2830	TOTAL	-400,683	0	0	0	-11,905	0	0	0	0	0	0	0	0	0	-412,588
3740 Dist 00000 Defaul	3740	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3740 Dist TOTAL	3740	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 Dist 00000 Defaul	3760	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 Dist TOTAL	3760	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Main 00000 Defaul	3761	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Main TOTAL	3761	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3762 Main 00000 Defaul	3762	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3762 Main TOTAL	3762	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Dist 00000 Defaul	3780	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Dist TOTAL	3780	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 Meas 00000 Defaul	3798	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 Meas TOTAL	3798	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Dist 00000 Defaul	3800	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Dist TOTAL	3800	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3810 Dist 00000 Defaul	3810	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3810 Dist TOTAL	3810	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3820 Dist 00000 Defaul	3820	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3820 Dist TOTAL	3820	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3830 Dist 00000 Defaul	3830	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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3830 Dist TOTAL	3830	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3850 Dist 00000 Defaul	3850	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3850 Dist TOTAL	3850	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3909 Impr 00000 Defaul	3909	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3909 Impr TOTAL	3909	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3910 Gene 00000 Defaul	3910	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3910 Gene TOTAL	3910	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3920 Gene 00000 Defaul	3920	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3920 Gene TOTAL	3920	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3940 Gene 00000 Defaul	3940	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3940 Gene TOTAL	3940	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3964 Back 00000 Defaul	3964	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3964 Back TOTAL	3964	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3972 Comm 00000 Defaul	3972	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3972 Comm TOTAL	3972	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3991 Serv 00000 Defaul	3991	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3991 Serv TOTAL	3991	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3992 Serv 00000 Defaul	3992	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3992 Serv TOTAL	3992	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3996 Pc H 00000 Defaul	3996	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3996 Pc H TOTAL	3996	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3997 Pc S 00000 Defaul	3997	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3997 Pc S TOTAL	3997	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3998 Appl 00000 Defaul	3998	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3998 Appl TOTAL	3998	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 07600 CWIP A	4030	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 09344 Depr &	4030	09344	0	13,048	12,844	12,835	35,809	0	14,314	14,323	14,698	14,382	13,042	13,683	13,051	14,731	186,760
4030 Depr 30001 Depr E	4030	30001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30004 Depr E	4030	30004	0	34,006	34,006	34,006	34,006	0	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	408,072
4030 Depr 30005 Depr E	4030	30005	0	810,027	816,959	828,818	902,659	0	833,848	835,409	837,324	842,721	844,898	849,044	854,412	857,230	10,113,349
4030 Depr 30007 Depr E	4030	30007	0	10,910	10,908	11,780	12,344	0	11,497	11,516	10,274	10,399	10,415	10,218	10,280	10,378	130,919
4030 Depr 30008 Depr E	4030	30008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30010 Amort-	4030	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30031 Vehicl	4030	30031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30032 Vehicl	4030	30032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30033 Vehicl	4030	30033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30041 Heavy	4030	30041	0	960	960	3,615	3,615	0	3,678	3,678	3,789	4,653	4,721	4,721	4,765	4,765	43,920
4030 Depr 30042 Heavy	4030	30042	0	-816	-816	-3,073	-3,073	0	-3,127	-3,127	-3,220	-3,955	-4,013	-4,013	-4,050	-4,050	-37,333
4030 Depr 30043 Heavy	4030	30043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30051 Stores	4030	30051	0	202	202	45	45	0	150	150	150	150	150	150	150	150	1,694
4030 Depr 30052 Stores	4030	30052	0	-109	-116	-28	-27	0	-77	-74	-74	-76	-72	-72	-73	-76	-874
4030 Depr 30061 Tools	4030	30061	0	2,232	2,232	2,232	2,232	0	2,414	2,446	2,446	2,446	2,450	2,464	2,464	2,464	28,522
4030 Depr 30062 Tools	4030	30062	0	-1,203	-1,279	-1,373	-1,366	0	-1,244	-1,206	-1,208	-1,236	-1,180	-1,185	-1,208	-1,249	-14,937
4030 Depr 41124 Billin	4030	41124	0	67,837	68,166	68,613	69,620	0	69,994	69,695	69,807	69,730	69,967	65,413	69,854	69,657	828,353
4030 Depr TOTAL	4030	TOTAL	0	937,094	944,066	957,470	1,055,864	0	965,453	966,816	967,992	973,220	974,384	974,429	983,651	988,006	11,688,445
4043 Amor 09344 Depr &	4043	09344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4043 Amor 30010 Amort-	4043	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4043 Amor TOTAL	4043	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4060 Amor 09344 Depr &	4060	09344	0	6,393	6,393	6,393	6,393	0	0	0	0	0	0	0	0	0	25,572
4060 Amor TOTAL	4060	TOTAL	0	6,393	6,393	6,393	6,393	0	0	0	0	0	0	0	0	0	25,572
4081 Taxe 01210 Fica L	4081	01210	0	14,270	15,514	14,217	21,499	0	25,821	21,305	18,045	24,300	21,849	29,809	19,672	16,680	242,981
4081 Taxe 01211 Futa L	4081	01211	0	9	15	16	26	0	13	6	4	2,276	1,418	287	45	20	4,135

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4081 Taxe 01212 Suta L	4081	01212	0	14	19	-397	11	0	594	-211	-240	1,213	1,321	798	99	31	3,252
4081 Taxe 01213 Fica L	4081	01213	0	3,401	1,398	1,419	-6,369	0	5,454	550	-565	6,773	-1,593	-9,234	933	1,604	3,771
4081 Taxe 01214 Futa L	4081	01214	0	2	4	3	-7	0	0	-2	-1	1,477	-558	-874	-34	-4	6
4081 Taxe 01215 Suta L	4081	01215	0	-3	3	-288	280	0	206	-303	-25	909	70	-726	-103	-16	4
4081 Taxe 01290 Benefi	4081	01290	0	0	0	0	0	0	0	0	0	549	751	1,553	1,134	1,200	5,187
4081 Taxe 07595 Oceana	4081	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 09344 Depr &	4081	09344	0	27,894	20,437	19,797	21,948	0	0	0	0	0	0	0	0	0	90,076
4081 Taxe 09345 Taxes	4081	09345	0	0	0	0	0	0	8,745	6,355	5,725	8,765	7,762	6,510	6,707	6,820	57,389
4081 Taxe 30101 Ad Val	4081	30101	0	218,627	218,627	218,627	218,627	0	230,627	230,627	230,627	230,627	230,627	230,627	230,627	230,627	2,719,524
4081 Taxe 30102 Taxes	4081	30102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30103 Occupa	4081	30103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30104 State	4081	30104	0	36,462	36,462	36,462	36,462	0	36,462	36,462	36,462	36,462	36,462	30,828	30,828	30,828	420,642
4081 Taxe 30105 Corp/S	4081	30105	0	39,583	39,583	39,583	39,583	0	0	83,333	44,707	44,707	44,707	44,707	44,707	44,707	509,907
4081 Taxe 30106 State	4081	30106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30107 City F	4081	30107	0	167	167	167	167	0	167	167	167	167	167	167	167	167	2,004
4081 Taxe 30108 Dot Tr	4081	30108	0	0	0	0	0	0	0	0	0	0	12,105	0	0	0	12,105
4081 Taxe 30109 State	4081	30109	0	71,354	39,571	41,182	41,612	0	76,046	128,574	222,125	255,585	209,863	169,445	99,614	55,247	1,410,218
4081 Taxe 30111 UCG Mi	4081	30111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30112 Public	4081	30112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 41129 Billin	4081	41129	0	0	0	0	0	0	4,939	5,058	5,008	6,104	4,184	4,358	5,236	3,667	38,554
4081 Taxe 41130 Billin	4081	41130	0	0	0	0	0	0	9,303	9,312	8,089	12,159	9,541	7,013	9,656	7,219	72,292
4081 Taxe TOTAL	4081	TOTAL	0	411,780	371,800	370,788	373,839	0	398,377	521,233	570,128	632,073	578,676	515,268	449,288	398,797	5,592,047
4091 Inco 30201 Federa	4091	30201	0	0	0	0	4,662,871	0	-45,724	121,716	-38,101	862,106	556,949	-444,723	55,621	-228,636	5,502,079
4091 Inco 30202 State	4091	30202	0	478,405	-119,679	-105,575	498,381	0	-14,256	37,950	139,737	263,320	170,113	-185,001	14,408	-59,225	1,118,578
4091 Inco TOTAL	4091	TOTAL	0	478,405	-119,679	-105,575	5,161,252	0	-59,980	159,666	101,636	1,125,426	727,062	-629,724	70,029	-287,861	6,620,657
4101 Prov 05411 Meals	4101	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101 Prov 30201 Federa	4101	30201	0	0	0	0	-4,662,871	0	0	0	117,505	0	0	1,887,549	0	0	-2,657,817
4101 Prov 30202 State	4101	30202	0	0	0	0	-134,782	0	0	0	52,749	0	0	316,896	0	0	234,863
4101 Prov TOTAL	4101	TOTAL	0	0	0	0	-4,797,653	0	0	0	170,254	0	0	2,204,445	0	0	-2,422,954
4150 Reve 30301 MJC Wa	4150	30301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reve 30302 MJC Re	4150	30302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reve 30303 Gross	4150	30303	0	-5	-5	-5	-5	0	-5	-5	-5	-5	-5	-5	-5	-11	-66
4150 Reve 30305 Cost O	4150	30305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reve TOTAL	4150	TOTAL	0	-5	-5	-5	-5	0	-5	-5	-5	-5	-5	-5	-5	-11	-66
4160 Cost 09999 SSU Al	4160	09999	0	0	0	0	0	0	442	0	50	0	0	0	3	0	495
4160 Cost 30401 Cost o	4160	30401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 30403 Cost O	4160	30403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 30404 Gas Li	4160	30404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost TOTAL	4160	TOTAL	0	0	0	0	0	0	442	0	50	0	0	0	3	0	495
4170 Reve 30554 Retail	4170	30554	0	0	0	0	0	0	0	0	0	0	0	0	78	-78	0
4170 Reve TOTAL	4170	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	78	-78	0
4190 Inte 09999 SSU Al	4190	09999	0	0	0	0	0	0	-39,968	-27,606	-32,673	-48,070	-41,396	-64,527	-30,301	-65,133	-349,674
4190 Inte 30604 Int &	4190	30604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inte 30605 Allowa	4190	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inte TOTAL	4190	TOTAL	0	0	0	0	0	0	-39,968	-27,606	-32,673	-48,070	-41,396	-64,527	-30,301	-65,133	-349,674
4191 Allo 30605 Allowa	4191	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4191 Allo TOTAL	4191	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misc 30606 Misc N	4210	30606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misc 30607 Incent	4210	30607	0	1,047	-943	-1,277	-1,011	0	-1,048	-1,048	-1,059	-1,011	-1,011	-1,011	-1,011	-1,339	-10,722
4210 Misc TOTAL	4210	TOTAL	0	1,047	-943	-1,277	-1,011	0	-1,048	-1,048	-1,059	-1,011	-1,011	-1,011	-1,011	-1,339	-10,722
4211 Gain 30543 Other	4211	30543	0	0	0	0	0	0	0	-1,697	0	0	0	0	0	0	-1,697
4211 Gain TOTAL	4211	TOTAL	0	0	0	0	0	0	0	-1,697	0	0	0	0	0	0	-1,697

Atmos Energy Corporation
Trial Balance FERC
Current Period: MAY-07
Staff DR 1-01ATT4

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

Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
4261 Dona 07510 Associ	4261	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30702 Educat	4261	30702	0	0	0	0	0	0	10,000	2,002	300	1,000	0	81	200	0	13,583
4261 Dona 30703 United	4261	30703	0	0	0	0	9,001	0	0	0	0	0	350	5,267	113	0	14,731
4261 Dona 30704 Use 30	4261	30704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30705 Health	4261	30705	0	0	0	0	40	0	150	109	0	0	0	0	0	0	299
4261 Dona 30706 Museum	4261	30706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30707 Use 30	4261	30707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30708 Use 30	4261	30708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30709 Salvat	4261	30709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30710 Youth	4261	30710	0	15	0	0	0	0	0	0	2,596	0	0	500	250	0	3,361
4261 Dona 30711 Heat H	4261	30711	0	0	0	0	0	0	0	0	0	0	15,975	18,000	0	0	33,975
4261 Dona 30713 Americ	4261	30713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30715 Use 30	4261	30715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30717 Use 30	4261	30717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30719 Use 30	4261	30719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30721 Use 30	4261	30721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30722 Use 30	4261	30722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30724 Use 30	4261	30724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30726 Use 30	4261	30726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30730 Use 30	4261	30730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30731 Use 30	4261	30731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30733 Use 30	4261	30733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30734 Use 30	4261	30734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30735 Use 30	4261	30735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30736 Commun	4261	30736	0	250	965	208	263	0	612	813	0	240	2,703	400	0	4,102	10,556
4261 Dona 30737 Politi	4261	30737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona TOTAL	4261	TOTAL	0	265	965	208	9,304	0	10,762	2,924	2,896	1,240	19,028	24,248	563	4,102	76,505
4264 Civi 07520 Donati	4264	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4264 Civi 30736 Commun	4264	30736	0	0	0	0	0	0	0	0	0	0	0	0	0	195	195
4264 Civi 30737 Politi	4264	30737	0	0	0	0	0	0	0	2,450	2,000	6,333	0	2,000	2,000	4,000	18,783
4264 Civi TOTAL	4264	TOTAL	0	0	0	0	0	0	0	2,450	2,000	6,333	0	2,000	2,000	4,195	18,978
4265 Othe 00000 Defaul	4265	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Othe 07590 Misc G	4265	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Othe 09999 SSU Al	4265	09999	0	0	0	0	0	0	14,669	6,731	24,304	6,362	15,648	14,813	18,622	143	101,292
4265 Othe TOTAL	4265	TOTAL	0	0	0	0	0	0	14,669	6,731	24,304	6,362	15,648	14,813	18,622	143	101,292
4270 Inte 09999 SSU Al	4270	09999	0	0	0	0	0	0	510,565	508,577	512,207	515,218	505,423	512,039	509,788	510,576	4,084,393
4270 Inte TOTAL	4270	TOTAL	0	0	0	0	0	0	510,565	508,577	512,207	515,218	505,423	512,039	509,788	510,576	4,084,393
4310 Othe 09999 SSU Al	4310	09999	0	0	0	0	0	0	109,137	99,933	72,020	47,774	29,941	43,652	26,465	34,307	463,229
4310 Othe 30118 Penalt	4310	30118	0	0	0	11	40	0	0	0	29	68	0	29	0	29	206
4310 Othe 30119 Cust D	4310	30119	0	30,920	28,665	31,419	29,094	0	31,075	30,337	33,650	36,167	31,286	34,129	32,162	32,847	381,751
4310 Othe 30135 Int On	4310	30135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30141 Int On	4310	30141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30157 Int on	4310	30157	0	39,197	47,197	11,735	77,974	0	36,194	28,498	27,530	10,363	7,572	-15	17,443	51,742	355,430
4310 Othe TOTAL	4310	TOTAL	0	70,117	75,862	43,165	107,108	0	176,406	158,768	133,229	94,372	68,799	77,795	76,070	118,925	1,200,616
4320 Allo 00000 Defaul	4320	00000	0	-16,882	-17,176	-18,278	-14,418	0	-10,930	-15,703	-20,484	-14,514	-17,745	-18,383	-17,175	-17,528	-199,216
4320 Allo TOTAL	4320	TOTAL	0	-16,882	-17,176	-18,278	-14,418	0	-10,930	-15,703	-20,484	-14,514	-17,745	-18,383	-17,175	-17,528	-199,216
4800 Resi 31101 Gas Re	4800	31101	0	-2,543,474	-1,966,113	-1,964,281	-1,897,972	0	-3,281,182	-8,068,663	-11,882,876	-13,554,088	-17,440,611	-11,877,633	-6,426,087	-4,180,235	-85,083,215
4800 Resi 31106 Gas Re	4800	31106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi 31107 Gas Re	4800	31107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi 31304 Gas Tr	4800	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi TOTAL	4800	TOTAL	0	-2,543,474	-1,966,113	-1,964,281	-1,897,972	0	-3,281,182	-8,068,663	-11,882,876	-13,554,088	-17,440,611	-11,877,633	-6,426,087	-4,180,235	-85,083,215
4805 Unbi 31101 Gas Re	4805	31101	0	156,926	31,762	-23,090	-158,780	0	-889,413	-2,524,581	-676,801	-3,848,974	4,708,543	1,140,854	746,492	890,344	-446,718

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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
4805 Unbi TOTAL	4805	TOTAL	0	156,926	31,762	-23,090	-158,780	0	-889,413	-2,524,581	-676,801	-3,848,974	4,708,543	1,140,854	746,492	890,344	-446,718
4810 Comm 31101 Gas Re	4810	31101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4810 Comm TOTAL	4810	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4811 Comm 31101 Gas Re	4811	31101	0	-2,419,790	-2,102,336	-2,138,321	-2,299,248	0	-3,150,963	-5,308,843	-7,673,944	-8,691,667	-10,954,205	-7,324,917	-4,347,128	-3,177,567	-59,588,929
4811 Comm 31180 Handbi	4811	31180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4811 Comm TOTAL	4811	TOTAL	0	-2,419,790	-2,102,336	-2,138,321	-2,299,248	0	-3,150,963	-5,308,843	-7,673,944	-8,691,667	-10,954,205	-7,324,917	-4,347,128	-3,177,567	-59,588,929
4812 Indu 31101 Gas Re	4812	31101	0	-1,299,822	-946,433	-1,072,744	-1,247,096	0	-1,496,636	-2,058,377	-2,275,724	-2,515,780	-2,966,297	-1,560,978	-1,241,197	-1,061,805	-19,742,889
4812 Indu 31180 Handbi	4812	31180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4812 Indu TOTAL	4812	TOTAL	0	-1,299,822	-946,433	-1,072,744	-1,247,096	0	-1,496,636	-2,058,377	-2,275,724	-2,515,780	-2,966,297	-1,560,978	-1,241,197	-1,061,805	-19,742,889
4813 Irri 31101 Gas Re	4813	31101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4813 Irri TOTAL	4813	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4815 Unbi 31101 Gas Re	4815	31101	0	179,849	45,154	-33,672	-177,397	0	-1,042,806	-1,672,201	-519,711	-2,797,070	3,340,279	1,296,148	744,975	848,193	211,741
4815 Unbi 31180 Handbi	4815	31180	0	3,565	835	401	-1,665	0	-3,816	-2,385	-2,941	35,649	0	0	0	0	29,643
4815 Unbi TOTAL	4815	TOTAL	0	183,414	45,989	-33,271	-179,062	0	-1,046,622	-1,674,586	-522,652	-2,761,421	3,340,279	1,296,148	744,975	848,193	241,384
4816 Unbi 31101 Gas Re	4816	31101	0	120,493	25,236	-21,206	-197,085	0	-614,551	2,137,451	0	0	0	0	0	0	1,450,338
4816 Unbi 31180 Handbi	4816	31180	0	13,264	27,577	-25,629	9,468	0	-24,827	-4,854	-33,956	-741	1,724	22,042	6,100	1,111	-8,721
4816 Unbi TOTAL	4816	TOTAL	0	133,757	52,813	-46,835	-187,617	0	-639,378	2,132,597	-33,956	-741	1,724	22,042	6,100	1,111	1,441,617
4820 Othe 31101 Gas Re	4820	31101	0	-32,708	-29,379	-33,558	-28,540	0	-41,762	-69,918	-105,944	-133,270	-134,592	-79,990	-23,227	-28,075	-740,963
4820 Othe TOTAL	4820	TOTAL	0	-32,708	-29,379	-33,558	-28,540	0	-41,762	-69,918	-105,944	-133,270	-134,592	-79,990	-23,227	-28,075	-740,963
4825 Unbi 31101 Gas Re	4825	31101	0	2,575	680	-581	2,375	0	-15,087	-71,396	-6,250	-42,071	40,647	23,161	5,182	6,774	-53,991
4825 Unbi TOTAL	4825	TOTAL	0	2,575	680	-581	2,375	0	-15,087	-71,396	-6,250	-42,071	40,647	23,161	5,182	6,774	-53,991
4870 Forf 31201 Forfei	4870	31201	0	-63,072	-53,913	-29,537	-48,618	0	-40,220	-71,146	-136,706	-165,646	-204,808	-209,610	-123,254	-88,529	-1,235,059
4870 Forf TOTAL	4870	TOTAL	0	-63,072	-53,913	-29,537	-48,618	0	-40,220	-71,146	-136,706	-165,646	-204,808	-209,610	-123,254	-88,529	-1,235,059
4880 Misc 31301 Misc S	4880	31301	0	-10,819	-7,246	-8,071	-8,859	0	-28,406	-16,175	-12,539	-10,572	-21,253	-23,308	-29,732	-27,518	-204,498
4880 Misc 31303 UCG Ga	4880	31303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4880 Misc TOTAL	4880	TOTAL	0	-10,819	-7,246	-8,071	-8,859	0	-28,406	-16,175	-12,539	-10,572	-21,253	-23,308	-29,732	-27,518	-204,498
4890 Reve 31302 Misc S	4890	31302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reve 31304 Gas Tr	4890	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reve TOTAL	4890	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4895 Reve 31180 Handbi	4895	31180	0	1,060	14	-423	-366	0	-1,956	-882	-1,277	-6,358	4,480	2,423	151	1,390	-1,744
4895 Reve 31304 Gas Tr	4895	31304	0	-3,154	-2,094	-2,080	-2,503	0	-2,869	-4,825	-5,707	-6,114	-7,036	-6,188	-3,884	-3,636	-50,090
4895 Reve TOTAL	4895	TOTAL	0	-2,094	-2,080	-2,503	-2,869	0	-4,825	-5,707	-6,984	-12,472	-2,556	-3,765	-3,733	-2,246	-51,834
4896 Reve 31180 Handbi	4896	31180	0	-2,199	5,359	-17,035	16,794	0	-17,050	3,993	13,692	-44,585	64	22,692	-10,963	5,083	-24,155
4896 Reve 31304 Gas Tr	4896	31304	0	-477,809	-449,745	-493,022	-486,691	0	-486,695	-508,558	-609,019	-535,483	-574,415	-530,266	-464,702	-481,192	-6,097,597
4896 Reve TOTAL	4896	TOTAL	0	-480,008	-444,386	-510,057	-469,897	0	-503,745	-504,565	-595,327	-580,068	-574,351	-507,574	-475,665	-476,109	-6,121,752
4897 Reve 31304 Gas Tr	4897	31304	0	-98,802	-95,362	-129,626	-63,637	0	-95,918	-99,376	-85,805	-82,382	-98,704	-107,281	273,918	0	-682,975
4897 Reve TOTAL	4897	TOTAL	0	-98,802	-95,362	-129,626	-63,637	0	-95,918	-99,376	-85,805	-82,382	-98,704	-107,281	273,918	0	-682,975
4898 Disc 31301 Misc S	4898	31301	0	0	0	-10,624	9,941	0	0	0	0	0	0	0	0	0	-683
4898 Disc 31304 Gas Tr	4898	31304	0	31,869	44,457	21,252	46,027	0	17,857	34,132	119,013	36,744	59,841	32,378	-126,208	117	317,479
4898 Disc TOTAL	4898	TOTAL	0	31,869	44,457	10,628	55,968	0	17,857	34,132	119,013	36,744	59,841	32,378	-126,208	117	316,796
4930 Rent 31308 Rent F	4930	31308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4930 Rent TOTAL	4930	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4950 Othe 31309 Other	4950	31309	0	0	0	5,943	0	0	0	0	7,715	0	-7,715	0	0	0	5,943
4950 Othe TOTAL	4950	TOTAL	0	0	0	5,943	0	0	0	0	7,715	0	-7,715	0	0	0	5,943
7280 Liqu 04755 Purcha	7280	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7280 Liqu TOTAL	7280	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas 01000 Non-pr	7330	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas 03001 Vehicl	7330	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas TOTAL	7330	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350 Misc 04590 Utilit	7350	04590	0	15	42	15	15	0	15	1,094	31	88	60	60	75	75	1,585
7350 Misc 04599 Capita	7350	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350 Misc 07600 CWIP A	7350	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance FERC
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Staff DR 1-01ATT4

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

Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
7350 Misc TOTAL	7350	TOTAL	0	15	42	15	15	0	15	1,094	31	88	60	60	75	75	1,585
7420 Main 01000 Non-pr	7420	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420 Main 03001 Vehicl	7420	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420 Main TOTAL	7420	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7520 Gas 07120 Enviro	7520	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7520 Gas TOTAL	7520	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7530 Fiel 02005 Non-In	7530	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7530 Fiel TOTAL	7530	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Main 02001 Invent	7690	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Main 02004 Wareho	7690	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Main TOTAL	7690	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8010 Natu 04751 Gas Pu	8010	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8010 Natu TOTAL	8010	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8030 Natu 04755 Purcha	8030	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8030 Natu TOTAL	8030	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04750 Commod	8040	04750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04751 Gas Pu	8040	04751	0	7,856,687	6,887,528	6,775,920	7,856,169	0	6,254,240	4,672,987	7,911,165	13,324,446	10,189,423	12,746,176	7,750,729	8,534,253	100,759,723
8040 Natu 04755 Purcha	8040	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04759 Gas Pu	8040	04759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04760 Estima	8040	04760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04767 Pipeli	8040	04767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04768 Purcha	8040	04768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04771 Demand	8040	04771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04772 Commod	8040	04772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04773 Demand	8040	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04774 Capaci	8040	04774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04775 PGA Re	8040	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu TOTAL	8040	TOTAL	0	7,856,687	6,887,528	6,775,920	7,856,169	0	6,254,240	4,672,987	7,911,165	13,324,446	10,189,423	12,746,176	7,750,729	8,534,253	100,759,723
8041 Liqu 04751 Gas Pu	8041	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8041 Liqu TOTAL	8041	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8045 Tran 04771 Demand	8045	04771	0	1,340,879	1,081,279	1,062,340	1,011,549	0	1,082,787	1,361,222	1,301,010	1,392,176	1,405,712	1,403,121	1,302,802	1,084,297	14,829,174
8045 Tran 04772 Commod	8045	04772	0	34,972	53,619	17,644	15,517	0	13,558	35,366	56,025	89,210	125,418	128,006	49,121	39,255	657,711
8045 Tran 04773 Demand	8045	04773	0	15,157	274,619	289,777	278,372	0	273,382	1,604	355,441	349,585	356,715	356,715	355,866	274,604	3,181,837
8045 Tran 04774 Capaci	8045	04774	0	-607	-10,688	0	0	0	-366	-842	0	0	0	0	0	-1,442	-13,945
8045 Tran 04775 PGA Re	8045	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8045 Tran TOTAL	8045	TOTAL	0	1,390,401	1,398,829	1,369,761	1,305,438	0	1,369,361	1,397,350	1,712,476	1,830,971	1,887,845	1,887,842	1,707,789	1,396,714	18,654,777
8051 PGA 04775 PGA Re	8051	04775	0	1,504,408	1,046,952	1,047,617	993,148	0	2,063,108	5,999,820	9,309,764	10,394,733	14,398,119	9,189,847	4,359,267	2,806,365	63,113,148
8051 PGA TOTAL	8051	TOTAL	0	1,504,408	1,046,952	1,047,617	993,148	0	2,063,108	5,999,820	9,309,764	10,394,733	14,398,119	9,189,847	4,359,267	2,806,365	63,113,148
8052 PGA 04775 PGA Re	8052	04775	0	1,733,171	1,488,912	1,516,143	1,658,362	0	2,358,130	4,135,579	6,098,822	6,688,470	8,972,633	5,687,366	3,234,818	2,344,938	45,917,344
8052 PGA TOTAL	8052	TOTAL	0	1,733,171	1,488,912	1,516,143	1,658,362	0	2,358,130	4,135,579	6,098,822	6,688,470	8,972,633	5,687,366	3,234,818	2,344,938	45,917,344
8053 PGA 04773 Demand	8053	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8053 PGA 04775 PGA Re	8053	04775	0	1,098,556	786,383	860,813	1,033,777	0	1,276,607	1,744,510	1,972,381	2,186,388	2,578,246	1,324,811	1,072,459	908,592	16,843,523
8053 PGA TOTAL	8053	TOTAL	0	1,098,556	786,383	860,813	1,033,777	0	1,276,607	1,744,510	1,972,381	2,186,388	2,578,246	1,324,811	1,072,459	908,592	16,843,523
8054 PGA 04775 PGA Re	8054	04775	0	23,891	21,396	24,884	20,566	0	30,274	52,349	86,947	108,700	115,548	61,899	16,407	20,717	583,578
8054 PGA TOTAL	8054	TOTAL	0	23,891	21,396	24,884	20,566	0	30,274	52,349	86,947	108,700	115,548	61,899	16,407	20,717	583,578
8056 PGA 04775 PGA Re	8056	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8056 PGA TOTAL	8056	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8057 PGA 04775 PGA Re	8057	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8057 PGA TOTAL	8057	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8058 Unbi 04775 PGA Re	8058	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8058 Unbi 04819 Unbill	8058	04819	0	-120,116	-24,304	17,670	142,594	0	732,285	2,320,145	460,064	3,640,086	-4,213,307	-1,252,387	-674,821	-787,248	240,661
8058 Unbi 04820 Unbill	8058	04820	0	-137,916	-34,620	25,823	151,803	0	843,581	1,436,251	327,144	2,547,001	-2,866,311	-1,218,124	-549,497	-715,791	-190,656

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8058 Unbi 04821 Unbill	8058	04821	0	-71,501	-52,185	47,326	171,589	0	503,131	-1,664,505	29,488	694	-1,613	-14,394	-12,210	-1,036	-1,065,216
8058 Unbi 04822 Unbill	8058	04822	0	-5,162	-1,279	74	-2,017	0	14,592	62,175	5,831	14,167	-36,381	-21,900	-2,418	-5,946	21,736
8058 Unbi TOTAL	8058	TOTAL	0	-334,695	-112,388	90,893	463,969	0	2,093,589	2,154,066	822,527	6,201,948	-7,117,612	-2,506,805	-1,238,946	-1,510,021	-993,475
8059 PGA 04775 PGA Re	8059	04775	0	-6,192,581	-4,372,473	-4,052,761	-5,025,242	0	-4,157,625	-6,636,399	-14,056,177	-18,729,487	-18,567,150	-22,458,037	-10,043,299	-9,106,464	-123,397,695
8059 PGA TOTAL	8059	TOTAL	0	-6,192,581	-4,372,473	-4,052,761	-5,025,242	0	-4,157,625	-6,636,399	-14,056,177	-18,729,487	-18,567,150	-22,458,037	-10,043,299	-9,106,464	-123,397,695
8060 Exch 04773 Demand	8060	04773	0	83,329	-45,897	-250,469	-208,472	0	42,233	1,153,200	1,540,026	-1,818,699	1,127,249	601,850	-1,083,253	693,662	1,834,759
8060 Exch 04776 Imbala	8060	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8060 Exch TOTAL	8060	TOTAL	0	83,329	-45,897	-250,469	-208,472	0	42,233	1,153,200	1,540,026	-1,818,699	1,127,249	601,850	-1,083,253	693,662	1,834,759
8070 Purc 04751 Gas Pu	8070	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purc 07590 Misc G	8070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purc TOTAL	8070	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8081 Gas 04756 Storag	8081	04756	0	62,351	0	0	0	0	0	607,328	2,897,706	5,400,739	5,369,553	7,234,412	1,686,699	0	23,258,788
8081 Gas 04776 Imbala	8081	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8081 Gas TOTAL	8081	TOTAL	0	62,351	0	0	0	0	0	607,328	2,897,706	5,400,739	5,369,553	7,234,412	1,686,699	0	23,258,788
8082 Gas 04756 Storag	8082	04756	0	-3,197,180	-3,865,896	-3,841,055	-3,925,895	0	-3,506,494	-1,192,559	0	0	0	0	-14,339	-1,513,769	-21,057,187
8082 Gas 04776 Imbala	8082	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8082 Gas TOTAL	8082	TOTAL	0	-3,197,180	-3,865,896	-3,841,055	-3,925,895	0	-3,506,494	-1,192,559	0	0	0	0	-14,339	-1,513,769	-21,057,187
8120 Gas 04755 Purcha	8120	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8120 Gas 04801 Compan	8120	04801	0	-3,006	-2,092	-1,395	-1,999	0	-1,716	-1,906	-5,195	-7,971	-6,922	-12,243	-4,325	-4,396	-53,166
8120 Gas TOTAL	8120	TOTAL	0	-3,006	-2,092	-1,395	-1,999	0	-1,716	-1,906	-5,195	-7,971	-6,922	-12,243	-4,325	-4,396	-53,166
8130 Othe 02001 Invent	8130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 02004 Wareho	8130	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 04755 Purcha	8130	04755	0	175,674	149,606	149,606	149,606	0	149,606	149,606	149,606	149,606	161,730	152,637	152,637	152,637	1,842,557
8130 Othe 04773 Demand	8130	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 04775 PGA Re	8130	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 04777 Realig	8130	04777	0	-219	4	0	0	0	0	-114	0	-1	-8	-34	59	1	-312
8130 Othe TOTAL	8130	TOTAL	0	175,455	149,610	149,606	149,606	0	149,606	149,492	149,606	149,605	161,722	152,603	152,696	152,638	1,842,245
8140 Stor 01000 Non-pr	8140	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8140 Stor TOTAL	8140	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160 Well 05411 Meals	8160	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160 Well TOTAL	8160	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 04590 Utilit	8210	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 04599 Capita	8210	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 07600 CWIP A	8210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor TOTAL	8210	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8250 Stor 04590 Utilit	8250	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8250 Stor TOTAL	8250	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 04755 Purcha	8260	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07411 Use 07	8260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07443 Unifor	8260	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07444 Unifor	8260	07444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07499 Misc E	8260	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07600 CWIP A	8260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor TOTAL	8260	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340 Main 04590 Utilit	8340	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340 Main TOTAL	8340	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 02001 Invent	8350	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 02004 Wareho	8350	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 06111 Contra	8350	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main TOTAL	8350	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360 Proc 02001 Invent	8360	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360 Proc TOTAL	8360	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8400 Othe 03003 Capita	8400	03003	0	0	0	0	-3	0	0	0	0	0	0	0	0	0	-3
8400 Othe 03004 Vehicl	8400	03004	0	0	0	0	4	0	0	0	0	0	0	0	0	0	4
8400 Othe 05010 Office	8400	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400 Othe 07600 CWIP A	8400	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400 Othe TOTAL	8400	TOTAL	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
8410 Othe 01000 Non-pr	8410	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 04305 Use 03	8410	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 05411 Meals	8410	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 07120 Enviro	8410	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe TOTAL	8410	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8420 Othe 02005 Non-In	8420	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8420 Othe TOTAL	8420	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05010 Office	8432	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05411 Meals	8432	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05413 Transp	8432	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05414 Lodgin	8432	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05419 Misc E	8432	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe TOTAL	8432	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8433 Main 05415 Member	8433	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8433 Main TOTAL	8433	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8435 Main 02005 Non-In	8435	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8435 Main TOTAL	8435	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 02001 Invent	8500	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 02005 Non-In	8500	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 05415 Member	8500	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran TOTAL	8500	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530 Tran 02005 Non-In	8530	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530 Tran TOTAL	8530	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 01000 Non-pr	8560	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 01006 O&M Pr	8560	01006	0	0	0	0	0	0	901	0	0	0	0	0	0	0	901
8560 Main 01008 Expens	8560	01008	0	476	0	0	0	0	-315	315	0	0	0	0	598	-598	476
8560 Main 01013 Expens	8560	01013	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	1,994
8560 Main 01014 Expens	8560	01014	0	0	0	0	0	0	-901	0	0	0	0	0	0	0	-901
8560 Main 02001 Invent	8560	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 02004 Wareho	8560	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 02005 Non-In	8560	02005	0	0	8	53	16	0	17	12	0	0	0	0	0	0	106
8560 Main 03001 Vehicl	8560	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 04302 Heavy	8560	04302	0	0	0	0	0	0	0	0	0	0	0	0	211	0	211
8560 Main 04307 Heavy	8560	04307	0	0	0	0	0	0	0	0	0	0	0	0	-179	0	-179
8560 Main 05010 Office	8560	05010	0	0	0	0	64	0	0	0	0	0	0	0	0	0	64
8560 Main 05111 Postag	8560	05111	0	0	0	0	0	0	0	16	0	0	20	0	0	0	36
8560 Main 05316 Teleco	8560	05316	0	0	0	110	0	0	0	0	0	0	0	0	0	0	110
8560 Main 05399 Capita	8560	05399	0	0	0	-68	0	0	0	0	0	0	0	0	0	0	-68
8560 Main 05411 Meals	8560	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05413 Transp	8560	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05414 Lodgin	8560	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05415 Member	8560	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05419 Misc E	8560	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 06111 Contra	8560	06111	0	9,983	0	12,638	0	0	0	0	0	0	0	0	0	0	22,621
8560 Main 07590 Misc G	8560	07590	0	0	0	0	0	0	0	0	0	-64	0	0	0	0	-64
8560 Main 07600 CWIP A	8560	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main TOTAL	8560	TOTAL	0	10,459	8	12,733	80	0	-298	343	0	-64	20	0	2,624	-598	25,307

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8570 Tran 02001 Invent	8570	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 02005 Non-In	8570	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 04302 Heavy	8570	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 04307 Heavy	8570	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 04590 Utilit	8570	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 06111 Contra	8570	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran TOTAL	8570	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 01006 O&M Pr	8630	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 01008 Expens	8630	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 01013 Expens	8630	01013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 01014 Expens	8630	01014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02001 Invent	8630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02004 Wareho	8630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02005 Non-In	8630	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 04305 Use 03	8630	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 05414 Lodgin	8630	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 06111 Contra	8630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran TOTAL	8630	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8640 Tran 02005 Non-In	8640	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8640 Tran TOTAL	8640	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 02001 Invent	8650	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 02005 Non-In	8650	02005	0	0	0	0	0	0	0	65	0	0	0	0	0	0	65
8650 Tran 04302 Heavy	8650	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 06111 Contra	8650	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran TOTAL	8650	TOTAL	0	0	0	0	0	0	0	65	0	0	0	0	0	0	65
8660 Tran 02005 Non-In	8660	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8660 Tran 07590 Misc G	8660	07590	0	0	0	0	0	0	20	0	0	0	0	0	0	0	20
8660 Tran TOTAL	8660	TOTAL	0	0	0	0	0	0	20	0	0	0	0	0	0	0	20
8700 Dist 01000 Non-pr	8700	01000	0	42,430	42,367	39,246	55,329	0	44,558	44,225	46,381	47,295	43,640	61,640	46,751	45,898	559,760
8700 Dist 01001 Capita	8700	01001	0	278,787	302,065	337,586	522,139	0	352,918	326,121	312,661	313,462	294,200	436,220	295,674	313,547	4,085,380
8700 Dist 01002 Capita	8700	01002	0	-370,794	-371,963	-378,838	-600,435	0	-388,467	-328,403	-315,191	-315,663	-299,091	-441,552	-297,256	-316,563	-4,424,216
8700 Dist 01003 Deferr	8700	01003	0	0	0	0	0	0	0	0	0	0	0	1,598	0	0	1,598
8700 Dist 01004 Deferr	8700	01004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 01006 O&M Pr	8700	01006	0	0	0	0	0	0	0	0	0	4,042	9,312	10,929	7,736	7,854	39,873
8700 Dist 01008 Expens	8700	01008	0	5,214	2,087	4,171	-18,251	0	6,374	4,306	3,289	11,577	-6,356	-16,847	3,762	8,542	7,868
8700 Dist 01011 Capita	8700	01011	0	242,915	220,858	185,737	321,388	0	215,100	179,709	182,707	177,976	131,520	191,026	146,257	136,749	2,331,942
8700 Dist 01012 Capita	8700	01012	0	-151,399	-175,318	-141,908	-243,092	0	-179,551	-177,427	-180,177	-175,775	-126,629	-185,694	-144,675	-133,733	-2,015,378
8700 Dist 01013 Expens	8700	01013	0	0	0	0	0	0	0	0	0	6,862	9,382	18,678	12,073	14,998	61,993
8700 Dist 01014 Expens	8700	01014	0	0	0	0	0	0	0	0	0	-4,042	-9,312	-10,929	-7,736	-7,854	-39,873
8700 Dist 01016 Deferr	8700	01016	0	0	0	0	0	0	0	0	0	0	0	-1,598	0	0	-1,598
8700 Dist 02001 Invent	8700	02001	0	192	574	0	756	0	107	0	24	713	1,003	0	168	1,068	4,605
8700 Dist 02004 Wareho	8700	02004	0	27	299	2,436	106	0	0	15	3	100	140	0	23	149	3,298
8700 Dist 02005 Non-In	8700	02005	0	3,169	1,103	2,500	1,385	0	2,772	1,737	2,108	1,028	1,145	2,085	1,053	3,931	24,016
8700 Dist 03001 Vehicl	8700	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 03002 Vehicl	8700	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 03003 Capita	8700	03003	0	-1,162	-115	-2,239	-1,401	0	-919	-1,370	-218	-303	-199	-1,388	-423	-1,128	-10,865
8700 Dist 03004 Vehicl	8700	03004	0	1,952	230	3,551	2,257	0	1,550	2,442	425	603	353	2,500	686	1,784	18,333
8700 Dist 04001 Safety	8700	04001	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100
8700 Dist 04018 Safety	8700	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04021 Promo	8700	04021	0	0	0	0	0	0	0	0	0	0	3,040	1,134	1,510	0	5,684
8700 Dist 04040 Commun	8700	04040	0	0	300	856	0	0	13	0	3,342	1,008	150	384	0	0	6,053
8700 Dist 04043 Employ	8700	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8700 Dist 04044 Advert	8700	04044	0	228	369	0	0	0	555	0	579	54	5,170	3,573	0	1,729	12,257
8700 Dist 04046 Cust R	8700	04046	0	0	0	0	375	0	1,008	365	567	0	2,617	2,753	4,835	3,041	15,561
8700 Dist 04062 Use 05	8700	04062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04146 Public	8700	04146	0	0	0	315	300	0	0	33	2,717	260	0	0	0	398	4,023
8700 Dist 04201 Softwa	8700	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04202 Use 04	8700	04202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04212 IT Equ	8700	04212	0	0	0	0	0	0	0	0	0	0	0	0	0	219	219
8700 Dist 04301 Equipm	8700	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04302 Heavy	8700	04302	0	0	27	1,976	1,125	0	643	281	219	977	895	1,015	-81	0	7,077
8700 Dist 04303 Use 04	8700	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04305 Use 03	8700	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04307 Heavy	8700	04307	0	0	-23	-1,679	-956	0	-547	-239	-186	-831	-761	-862	69	0	-6,015
8700 Dist 04441 Use 03	8700	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04580 Buildi	8700	04580	0	-340	0	0	0	0	-213	-1,781	1,211	-214	-11	-45	0	-248	-1,641
8700 Dist 04581 Buildi	8700	04581	0	625	0	0	0	0	380	3,339	-2,294	380	25	100	0	380	2,935
8700 Dist 04582 Buildi	8700	04582	0	1,924	10,072	2,121	3,657	0	1,994	3,732	3,093	1,906	1,501	2,529	2,560	2,260	37,349
8700 Dist 04583 Use 04	8700	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04584 Use 04	8700	04584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04585 Railro	8700	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04586 Use 04	8700	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04587 Use 04	8700	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04588 Use 04	8700	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04589 Use 04	8700	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04590 Utilit	8700	04590	0	7,908	7,564	8,752	6,991	0	4,828	4,638	4,107	4,128	4,329	4,041	4,439	4,673	66,398
8700 Dist 04599 Capita	8700	04599	0	-5,143	-10,386	-6,750	-6,548	0	-3,510	-4,266	-3,662	-3,121	-2,966	-3,269	-3,567	-3,901	-57,089
8700 Dist 04751 Gas Pu	8700	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04910 Dept S	8700	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05010 Office	8700	05010	0	5,258	5,955	6,386	6,825	0	4,742	4,435	5,478	4,451	12,694	4,855	6,852	5,490	73,421
8700 Dist 05111 Postag	8700	05111	0	787	1,443	257	1,082	0	1,190	863	1,639	254	793	1,564	790	1,002	11,664
8700 Dist 05211 Use 05	8700	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05212 Use 05	8700	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05213 Use 05	8700	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05215 Use 05	8700	05215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05221 Use 05	8700	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05240 Use 05	8700	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05251 Use 05	8700	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05252 Use 05	8700	05252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05253 Use 05	8700	05253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05310 Monthl	8700	05310	0	131	12,501	6,024	7,363	0	4,952	5,451	6,707	2,966	10,306	4,352	7,902	5,302	73,957
8700 Dist 05311 Use 05	8700	05311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05312 Long D	8700	05312	0	0	0	2,672	1,799	0	0	777	0	2,383	848	742	803	802	10,826
8700 Dist 05313 Use 05	8700	05313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05314 Toll F	8700	05314	0	0	0	1,541	855	0	0	417	0	1,112	351	527	358	340	5,501
8700 Dist 05315 Use 05	8700	05315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05316 Teleco	8700	05316	0	83	198	88	0	0	236	905	0	334	58	277	0	0	2,179
8700 Dist 05317 Use 05	8700	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05321 Use 05	8700	05321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05323 Measur	8700	05323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05331 WAN/LA	8700	05331	0	4,872	1,201	3,155	5,442	0	898	3,165	3,267	3,806	3,660	2,167	2,692	2,461	36,786
8700 Dist 05332 Use 05	8700	05332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05333 Use 05	8700	05333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05342 Use 05	8700	05342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8700 Dist 05343 Use 05	8700	05343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05351 Use 05	8700	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05361 Use 05	8700	05361	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05362 Use 05	8700	05362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05363 Use 05	8700	05363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05364 Cellul	8700	05364	0	825	17,769	10,678	11,168	0	9,962	1,189	16,173	10,895	13,902	1,909	13,234	9,682	117,386
8700 Dist 05365 Use 05	8700	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05366 Use 05	8700	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05367 Use 05	8700	05367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05368 Use 05	8700	05368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05369 Use 05	8700	05369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05370 Use 05	8700	05370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05371 Use 05	8700	05371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05372 Use 05	8700	05372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05380 Video	8700	05380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05390 Audio	8700	05390	0	0	0	0	0	0	0	0	98	0	0	0	0	0	98
8700 Dist 05399 Capita	8700	05399	0	-3,186	-18,154	-14,862	-16,302	0	-8,270	-5,869	-12,959	-10,866	-14,031	-4,797	-12,246	-9,419	-130,961
8700 Dist 05411 Meals	8700	05411	0	1,231	1,706	883	1,711	0	2,143	1,036	1,106	685	1,324	931	1,341	3,031	17,128
8700 Dist 05412 Spousa	8700	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05413 Transp	8700	05413	0	124	98	659	403	0	398	1,981	413	414	255	390	1,472	275	6,882
8700 Dist 05414 Lodgin	8700	05414	0	1,099	85	981	3,575	0	1,705	686	1,569	215	924	999	2,898	1,084	15,820
8700 Dist 05415 Member	8700	05415	0	0	0	0	0	0	143	500	3,715	300	380	0	0	2,675	7,713
8700 Dist 05416 Club D	8700	05416	0	0	183	0	350	0	301	550	95	0	0	192	143	0	1,814
8700 Dist 05417 Club D	8700	05417	0	0	0	0	150	0	150	0	0	443	580	0	100	150	1,573
8700 Dist 05419 Misc E	8700	05419	0	256	50	332	527	0	29	10	30,165	16,690	36,459	79,489	483	96	164,586
8700 Dist 05420 Employ	8700	05420	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52
8700 Dist 05421 Traini	8700	05421	0	0	0	0	0	0	0	0	0	0	128	0	0	0	128
8700 Dist 05422 Operat	8700	05422	0	0	186	503	0	0	0	0	0	0	0	0	0	0	689
8700 Dist 05424 Books	8700	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05426 Safety	8700	05426	0	0	0	0	24	0	0	0	0	0	0	0	0	0	24
8700 Dist 05427 Techni	8700	05427	0	1,062	172	765	456	0	814	0	0	0	525	0	0	0	3,794
8700 Dist 05429 Work E	8700	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06111 Contra	8700	06111	0	170	90	177	1,288	0	15,045	128,934	2,312	12,702	9,497	18,922	6,066	33,865	229,068
8700 Dist 06112 Collec	8700	06112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06121 Legal	8700	06121	0	0	0	0	0	0	0	0	0	0	2,173	0	0	1,532	3,705
8700 Dist 06151 Use 06	8700	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06199 Use 06	8700	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07113 Use 07	8700	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07120 Enviro	8700	07120	0	1,108	1,002	2,144	903	0	396	8,796	533	81	2,380	548	106	221	18,218
8700 Dist 07411 Use 07	8700	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07421 Servic	8700	07421	0	0	0	0	0	0	0	0	2,257	0	0	0	0	0	2,257
8700 Dist 07422 Use 07	8700	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07431 Use 07	8700	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07432 Use 07	8700	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07433 Use 07	8700	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07441 Use 07	8700	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07442 Use 07	8700	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07443 Unifor	8700	07443	0	174	16	1,101	7	0	1,475	5,511	7,056	1,144	1,300	210	444	0	18,438
8700 Dist 07444 Unifor	8700	07444	0	-98	-10	-689	-4	0	-780	-2,980	-3,529	-567	-723	-118	-268	0	-9,766
8700 Dist 07445 Use 07	8700	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07491 Use 07	8700	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07499 Misc E	8700	07499	0	388	582	1,259	2,755	0	-35	4,300	1,855	716	309	749	706	1,298	14,882

Atmos Energy Corporation
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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
8700 Dist 07510 Associ	8700	07510	0	0	10,000	-10,000	0	0	2,200	130	810	25	0	0	0	0	3,165
8700 Dist 07514 Use 07	8700	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07515 Use 07	8700	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07516 Use 07	8700	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07519 Use 05	8700	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07520 Donati	8700	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07590 Misc G	8700	07590	0	2,164	1,338	2,730	3,565	0	6,706	1,628	2,604	1,739	1,000	1,091	23	1,254	25,842
8700 Dist 07595 Oceana	8700	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07600 CWIP A	8700	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 09173 W/H Ad	8700	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 09911 Reimbu	8700	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist TOTAL	8700	TOTAL	0	72,981	66,521	74,617	79,067	0	103,993	219,972	133,069	122,344	148,189	193,020	107,809	144,934	1,466,516
8710 Dist 02001 Invent	8710	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 02005 Non-In	8710	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04302 Heavy	8710	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04307 Heavy	8710	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04582 Buildi	8710	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04590 Utilit	8710	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04599 Capita	8710	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05010 Office	8710	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05111 Postag	8710	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05411 Meals	8710	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05413 Transp	8710	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05414 Lodgin	8710	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05419 Misc E	8710	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 06111 Contra	8710	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 07600 CWIP A	8710	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist TOTAL	8710	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odor 02003 Materi	8711	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odor 02005 Non-In	8711	02005	0	0	0	0	0	0	0	0	0	10,683	0	0	0	0	10,683
8711 Odor TOTAL	8711	TOTAL	0	0	0	0	0	0	0	0	0	10,683	0	0	0	0	10,683
8720 Dist 01000 Non-pr	8720	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Dist 01008 Expens	8720	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Dist 02005 Non-In	8720	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Dist TOTAL	8720	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 01000 Non-pr	8740	01000	0	42,870	41,777	42,706	64,454	0	53,977	53,066	49,213	49,110	57,922	79,280	45,457	42,475	622,307
8740 Main 01006 O&M Pr	8740	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 01008 Expens	8740	01008	0	2,627	1,543	6,917	-19,152	0	8,150	4,988	727	7,478	5,564	-24,436	424	5,476	306
8740 Main 01014 Expens	8740	01014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02001 Invent	8740	02001	0	2,126	879	652	1,492	0	284	331	33	302	163	1,157	673	0	8,092
8740 Main 02002 Materi	8740	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02003 Materi	8740	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02004 Wareho	8740	02004	0	298	0	214	209	0	0	86	5	42	23	162	94	0	1,133
8740 Main 02005 Non-In	8740	02005	0	3,832	2,912	5,981	1,407	0	3,763	4,328	1,861	1,055	3,461	2,845	1,350	6,946	39,741
8740 Main 02006 Purcha	8740	02006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 03001 Vehicl	8740	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 03002 Vehicl	8740	03002	0	0	0	0	0	0	23,920	29,912	39,013	44,711	42,155	42,397	41,999	43,076	307,183
8740 Main 03003 Capita	8740	03003	0	-57,683	-56,589	-64,756	-63,865	0	-41,868	-40,423	-39,731	-44,423	-43,980	-42,799	-50,567	-58,726	-605,410
8740 Main 03004 Vehicl	8740	03004	0	102,350	97,586	103,025	99,957	0	51,947	46,490	38,563	39,199	44,930	43,614	53,188	63,114	783,963
8740 Main 04001 Safety	8740	04001	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
8740 Main 04020 Servic	8740	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04040 Commun	8740	04040	0	0	408	0	0	0	0	0	0	0	0	0	0	0	408

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8740 Main 04146 Public	8740	04146	0	0	0	0	0	0	0	59	0	0	0	0	0	0	59
8740 Main 04212 IT Equ	8740	04212	0	0	295	0	0	0	0	0	0	0	0	0	0	0	295
8740 Main 04301 Equipm	8740	04301	0	0	83	0	1,659	0	1,694	1,698	87,469	20,259	28,142	28,065	28,325	28,193	225,587
8740 Main 04302 Heavy	8740	04302	0	44,254	38,699	38,102	33,943	0	29,628	30,235	-52,906	13,177	5,831	5,775	5,671	7,192	199,601
8740 Main 04303 Use 04	8740	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04305 Use 03	8740	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04306 Parts	8740	04306	0	0	0	0	0	0	0	0	0	24	0	0	0	0	24
8740 Main 04307 Heavy	8740	04307	0	-37,616	-32,894	-32,386	-30,262	0	-26,624	-27,143	-29,378	-28,421	-28,877	-28,764	-28,896	-30,077	-361,338
8740 Main 04309 Use 04	8740	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04422 Use 03	8740	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04423 Transm	8740	04423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04580 Buildi	8740	04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04581 Buildi	8740	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04582 Buildi	8740	04582	0	1,891	257	90	154	0	0	0	70	0	420	0	88	34	3,004
8740 Main 04585 Railro	8740	04585	0	200	125	20	270	0	100	0	0	0	0	325	216	0	1,256
8740 Main 04587 Use 04	8740	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04589 Use 04	8740	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04590 Utilit	8740	04590	0	1,277	1,130	1,299	2,796	0	1,119	2,117	1,032	1,420	2,672	1,096	1,013	2,598	19,569
8740 Main 04599 Capita	8740	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05010 Office	8740	05010	0	485	74	402	38	0	35	209	347	-11	-2	0	15	402	1,994
8740 Main 05111 Postag	8740	05111	0	19	13	177	0	0	23	65	31	0	17	0	0	0	345
8740 Main 05211 Use 05	8740	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05316 Teleco	8740	05316	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05323 Measur	8740	05323	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12
8740 Main 05365 Use 05	8740	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05366 Use 05	8740	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05399 Capita	8740	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05411 Meals	8740	05411	0	165	327	68	264	0	18	263	117	34	350	160	207	114	2,087
8740 Main 05413 Transp	8740	05413	0	87	0	857	0	0	155	62	0	0	192	0	0	322	1,675
8740 Main 05414 Lodgin	8740	05414	0	83	189	0	123	0	1	16	220	0	535	124	86	297	1,674
8740 Main 05415 Member	8740	05415	0	0	0	35	0	0	0	0	0	0	0	0	0	0	35
8740 Main 05417 Club D	8740	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05419 Misc E	8740	05419	0	0	31	13	41	0	720	0	40	0	47	70	0	11	973
8740 Main 05421 Traini	8740	05421	0	0	557	0	375	0	211	0	0	0	0	0	0	0	1,143
8740 Main 05422 Operat	8740	05422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05424 Books	8740	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05429 Work E	8740	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 06111 Contra	8740	06111	0	998	200	0	2,552	0	415	87	66	60	0	20	75	0	4,473
8740 Main 06151 Use 06	8740	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07120 Enviro	8740	07120	0	706	44	348	118	0	34	97	96	193	128	311	26	0	2,101
8740 Main 07411 Use 07	8740	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07421 Servic	8740	07421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07443 Unifor	8740	07443	0	0	72	0	0	0	1,011	945	1,533	654	0	562	0	0	4,777
8740 Main 07444 Unifor	8740	07444	0	0	-32	0	0	0	-457	-446	-751	-326	0	-246	0	0	-2,258
8740 Main 07499 Misc E	8740	07499	0	0	0	0	0	0	0	14	118	25	1,837	0	0	102	2,096
8740 Main 07520 Donati	8740	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07590 Misc G	8740	07590	0	1,057	0	101	435	0	635	411	748	-484	104	99	49	4	3,159
8740 Main 07591 Suppli	8740	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07600 CWIP A	8740	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 09195 UCG Be	8740	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 09911 Reimbu	8740	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main TOTAL	8740	TOTAL	0	110,026	97,686	103,865	97,008	0	108,891	107,467	98,536	104,078	121,634	109,817	99,533	111,565	1,270,106

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8750 Dist 01000 Non-pr	8750	01000	0	9,847	10,480	9,096	13,107	0	9,785	11,551	11,611	8,411	13,787	19,907	13,109	12,948	143,639
8750 Dist 01008 Expens	8750	01008	0	5	840	604	-4,183	0	1,240	1,773	607	-141	3,297	-5,644	615	1,894	907
8750 Dist 02001 Invent	8750	02001	0	0	0	0	314	0	0	0	0	150	0	0	479	1,993	2,936
8750 Dist 02003 Materi	8750	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 02004 Wareho	8750	02004	0	0	0	0	44	0	0	0	0	21	0	0	67	279	411
8750 Dist 02005 Non-In	8750	02005	0	736	343	9	844	0	265	2,057	121	784	114	396	691	2,266	8,626
8750 Dist 03001 Vehicl	8750	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 03003 Capita	8750	03003	0	0	0	0	-115	0	0	0	0	0	0	0	0	0	-115
8750 Dist 03004 Vehicl	8750	03004	0	0	0	0	243	0	0	0	0	0	0	0	0	0	243
8750 Dist 04302 Heavy	8750	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04307 Heavy	8750	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04583 Use 04	8750	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04590 Utilit	8750	04590	0	284	303	270	330	0	294	112	480	322	649	330	249	331	3,954
8750 Dist 04599 Capita	8750	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05010 Office	8750	05010	0	0	0	0	0	0	0	0	0	2	0	0	0	0	2
8750 Dist 05111 Postag	8750	05111	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11
8750 Dist 05411 Meals	8750	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05413 Transp	8750	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05414 Lodgin	8750	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05415 Member	8750	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05419 Misc E	8750	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 06111 Contra	8750	06111	0	400	0	400	0	0	400	0	365	0	0	0	0	200	1,765
8750 Dist 07499 Misc E	8750	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 07590 Misc G	8750	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 07600 CWIP A	8750	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist TOTAL	8750	TOTAL	0	11,283	11,966	10,379	10,584	0	11,984	15,493	13,184	9,549	17,847	14,989	15,210	19,911	162,379
8760 Dist 02001 Invent	8760	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 02004 Wareho	8760	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 02005 Non-In	8760	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04302 Heavy	8760	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04307 Heavy	8760	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04582 Buildi	8760	04582	0	0	0	0	0	0	0	79	0	0	0	0	0	0	79
8760 Dist 04590 Utilit	8760	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04599 Capita	8760	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 05411 Meals	8760	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 07590 Misc G	8760	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 07600 CWIP A	8760	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist TOTAL	8760	TOTAL	0	0	0	0	0	0	0	79	0	0	0	0	0	0	79
8770 Dist 01000 Non-pr	8770	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 01008 Expens	8770	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02001 Invent	8770	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02004 Wareho	8770	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02005 Non-In	8770	02005	0	0	325	0	0	0	0	0	0	0	0	0	113	0	438
8770 Dist 04302 Heavy	8770	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 04590 Utilit	8770	04590	0	31	0	33	0	0	0	0	0	0	0	0	0	0	64
8770 Dist 04599 Capita	8770	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 05331 WAN/LA	8770	05331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 05399 Capita	8770	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 05411 Meals	8770	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 05414 Lodgin	8770	05414	0	0	0	0	0	0	0	0	0	0	1,137	0	0	0	1,137
8770 Dist 05419 Misc E	8770	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 06111 Contra	8770	06111	0	3,165	875	540	0	0	540	0	0	0	0	0	0	270	5,390

Atmos Energy Corporation
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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
8770 Dist 07600 CWIP A	8770	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist TOTAL	8770	TOTAL	0	3,196	1,200	573	0	0	540	0	0	0	1,137	0	113	270	7,029
8780 Mete 01000 Non-pr	8780	01000	0	29,017	26,173	15,879	34,601	0	44,255	44,753	40,812	33,918	36,975	51,262	28,497	33,443	419,585
8780 Mete 01008 Expens	8780	01008	0	1,222	-113	-3,280	-5,348	0	9,722	4,649	267	1,769	1,859	-15,490	5	6,500	1,762
8780 Mete 02001 Invent	8780	02001	0	0	47	0	0	0	103	5,591	0	2,835	0	0	0	0	8,576
8780 Mete 02002 Materi	8780	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 02003 Materi	8780	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 02004 Wareho	8780	02004	0	0	0	7	0	0	0	797	0	397	0	0	0	0	1,201
8780 Mete 02005 Non-In	8780	02005	0	98	0	3,156	1,969	0	685	718	10,072	585	5	987	384	667	19,326
8780 Mete 03001 Vehicl	8780	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04302 Heavy	8780	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04303 Use 04	8780	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04590 Utilit	8780	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05010 Office	8780	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05111 Postag	8780	05111	0	0	0	0	0	0	0	0	0	13	0	0	0	0	13
8780 Mete 05323 Measur	8780	05323	0	0	0	0	0	0	0	0	6	0	0	0	0	0	6
8780 Mete 05411 Meals	8780	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05413 Transp	8780	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05414 Lodgin	8780	05414	0	0	0	192	0	0	0	0	0	0	0	0	0	0	192
8780 Mete 05419 Misc E	8780	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 06111 Contra	8780	06111	0	0	0	0	0	0	0	0	-792	0	0	0	0	0	-792
8780 Mete 07499 Misc E	8780	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 07590 Misc G	8780	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 07591 Suppli	8780	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete TOTAL	8780	TOTAL	0	30,337	26,107	15,954	31,222	0	54,765	56,508	50,365	39,517	38,839	36,759	28,886	40,610	449,869
8790 Cust 01000 Non-pr	8790	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 01008 Expens	8790	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02001 Invent	8790	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02004 Wareho	8790	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02005 Non-In	8790	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 03001 Vehicl	8790	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 04302 Heavy	8790	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 04305 Use 03	8790	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 05414 Lodgin	8790	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 05419 Misc E	8790	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 06111 Contra	8790	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 07119 Insura	8790	07119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 07590 Misc G	8790	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 09910 Custom	8790	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 09929 Cust U	8790	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust TOTAL	8790	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 01000 Non-pr	8800	01000	0	4,477	5,243	9,055	9,724	0	11,303	7,480	4,962	5,190	7,276	9,159	3,975	4,343	82,187
8800 Dist 01006 O&M Pr	8800	01006	0	0	0	0	0	0	0	3,414	0	0	0	0	0	0	3,414
8800 Dist 01008 Expens	8800	01008	0	433	645	3,455	-4,718	0	2,335	-590	-885	915	1,333	-3,203	-334	762	148
8800 Dist 01014 Expens	8800	01014	0	0	0	0	0	0	0	-3,414	0	0	0	0	0	0	-3,414
8800 Dist 02001 Invent	8800	02001	0	0	0	0	0	0	318	0	0	4,000	0	4,696	-360	0	8,654
8800 Dist 02004 Wareho	8800	02004	0	0	0	0	0	0	0	45	0	560	0	657	-50	0	1,212
8800 Dist 02005 Non-In	8800	02005	0	388	151	37	46	0	253	100	0	0	0	0	213	610	1,798
8800 Dist 03001 Vehicl	8800	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04040 Commun	8800	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04301 Equipm	8800	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04302 Heavy	8800	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
8800 Dist 04305 Use 03	8800	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04307 Heavy	8800	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04580 Buildi	8800	04580	0	0	0	-431	0	0	0	0	-191	0	0	0	0	0	-622
8800 Dist 04581 Buildi	8800	04581	0	0	0	642	0	0	0	0	385	0	0	0	0	0	1,027
8800 Dist 04582 Buildi	8800	04582	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33
8800 Dist 04586 Use 04	8800	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04590 Utilit	8800	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04599 Capita	8800	04599	0	-931	-855	-834	-1,999	0	-550	-611	-1,764	-2,778	-2,429	-4,181	-1,525	-1,463	-19,920
8800 Dist 04801 Compan	8800	04801	0	3,006	2,092	1,395	1,999	0	1,716	1,906	5,195	7,971	6,922	12,243	4,325	4,396	53,166
8800 Dist 05010 Office	8800	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05111 Postag	8800	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05240 Use 05	8800	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05364 Cellul	8800	05364	0	0	66	0	0	0	0	0	0	0	0	0	0	0	66
8800 Dist 05399 Capita	8800	05399	0	0	-38	0	0	0	0	0	0	0	0	0	0	0	-38
8800 Dist 05411 Meals	8800	05411	0	224	243	146	326	0	158	186	684	342	179	369	119	362	3,338
8800 Dist 05413 Transp	8800	05413	0	0	40	0	63	0	0	0	6	28	0	0	0	0	137
8800 Dist 05414 Lodgin	8800	05414	0	0	249	0	40	0	0	6	0	0	0	398	0	552	1,245
8800 Dist 05415 Member	8800	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05419 Misc E	8800	05419	0	0	0	1,506	0	0	0	0	0	0	0	100	0	0	1,606
8800 Dist 05421 Traini	8800	05421	0	0	0	0	0	0	0	0	0	0	0	586	0	600	1,186
8800 Dist 05429 Work E	8800	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 06111 Contra	8800	06111	0	3,044	1,260	0	1,710	0	0	1,503	475	0	0	0	1,329	525	9,846
8800 Dist 07431 Use 07	8800	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07491 Use 07	8800	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07499 Misc E	8800	07499	0	190	0	57	0	0	0	24	0	430	0	0	442	206	1,349
8800 Dist 07510 Associ	8800	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07520 Donati	8800	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07590 Misc G	8800	07590	0	0	0	0	0	0	0	0	0	0	0	0	655	0	655
8800 Dist 07600 CWIP A	8800	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist TOTAL	8800	TOTAL	0	10,864	9,096	15,028	7,191	0	15,533	10,049	8,867	16,658	13,281	20,824	8,789	10,893	147,073
8810 Dist 01000 Non-pr	8810	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 01008 Expens	8810	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02001 Invent	8810	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02004 Wareho	8810	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02005 Non-In	8810	02005	0	99	99	99	109	0	109	109	108	109	109	109	0	109	1,168
8810 Dist 04302 Heavy	8810	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04303 Use 04	8810	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04441 Use 03	8810	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04580 Buildi	8810	04580	0	-14,066	-19,408	-20,889	-7,036	0	-13,606	-12,842	-15,475	-13,104	-14,126	-12,395	-13,542	-15,050	-171,539
8810 Dist 04581 Buildi	8810	04581	0	25,143	32,010	32,010	11,209	0	25,143	25,143	29,721	24,522	27,614	22,976	24,571	24,571	304,633
8810 Dist 04582 Buildi	8810	04582	0	5,849	5,691	7,342	5,861	0	5,239	11,898	5,318	8,150	3,785	6,990	2,419	7,312	75,854
8810 Dist 04583 Use 04	8810	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04585 Railro	8810	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04586 Use 04	8810	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04587 Use 04	8810	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04588 Use 04	8810	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04589 Use 04	8810	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04590 Utilit	8810	04590	0	4,709	725	7,608	3,873	0	3,853	3,479	2,606	1,577	1,529	2,697	4,036	1,598	38,290
8810 Dist 04592 Misc R	8810	04592	0	0	0	0	0	0	0	0	0	0	0	0	2,300	0	2,300
8810 Dist 04593 Leased	8810	04593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04599 Capita	8810	04599	0	-5,936	-3,681	-9,568	-6,005	0	-4,796	-6,680	-3,891	-4,892	-2,717	-5,051	-3,610	-5,002	-61,829
8810 Dist 05010 Office	8810	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8810 Dist 05111 Postag	8810	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 05211 Use 05	8810	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 05419 Misc E	8810	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 06111 Contra	8810	06111	0	0	1,130	0	359	0	0	0	0	0	0	0	0	0	1,489
8810 Dist 07499 Misc E	8810	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 07590 Misc G	8810	07590	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9
8810 Dist 07600 CWIP A	8810	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist TOTAL	8810	TOTAL	0	15,798	16,566	16,602	8,370	0	15,942	21,107	18,387	16,362	16,203	15,326	16,174	13,538	190,375
8850 Dist 01000 Non-pr	8850	01000	0	76	51	51	76	0	106	107	107	116	107	160	107	107	1,171
8850 Dist 01008 Expens	8850	01008	0	-3	-10	8	-23	0	24	11	5	32	-16	-43	5	16	6
8850 Dist 02005 Non-In	8850	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 03001 Vehicl	8850	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 04590 Utilit	8850	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 05111 Postag	8850	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 05411 Meals	8850	05411	0	32	24	0	37	0	1	30	5	0	14	33	9	3	188
8850 Dist 05413 Transp	8850	05413	0	0	0	0	0	0	0	28	0	0	0	0	0	0	28
8850 Dist 05414 Lodgin	8850	05414	0	37	85	0	55	0	1	7	70	0	57	56	39	74	481
8850 Dist 05419 Misc E	8850	05419	0	0	0	0	18	0	0	0	18	0	7	2	0	1	46
8850 Dist 05421 Traini	8850	05421	0	0	880	0	0	0	0	0	0	0	0	0	0	0	880
8850 Dist 07510 Associ	8850	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 07590 Misc G	8850	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist TOTAL	8850	TOTAL	0	142	1,030	59	163	0	132	183	205	148	169	208	160	201	2,800
8860 Dist 01000 Non-pr	8860	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 02001 Invent	8860	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 02005 Non-In	8860	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 03001 Vehicl	8860	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04302 Heavy	8860	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04307 Heavy	8860	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04582 Buildi	8860	04582	0	145	370	777	712	0	780	2,067	438	91	23	299	100	0	5,802
8860 Dist 04583 Use 04	8860	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04589 Use 04	8860	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04599 Capita	8860	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 05010 Office	8860	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 06111 Contra	8860	06111	0	0	0	110	0	0	0	0	0	0	55	0	0	0	165
8860 Dist 07120 Enviro	8860	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 07600 CWIP A	8860	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist TOTAL	8860	TOTAL	0	145	370	887	712	0	780	2,067	438	91	78	299	100	0	5,967
8870 Dist 01000 Non-pr	8870	01000	0	18,826	15,712	14,778	14,921	0	15,009	15,814	20,960	20,520	14,030	20,535	15,613	12,747	199,465
8870 Dist 01001 Capita	8870	01001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 01006 O&M Pr	8870	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 01008 Expens	8870	01008	0	2,917	-771	1,703	-7,858	0	2,766	1,863	3,364	3,962	-5,323	-5,697	1,261	1,052	-761
8870 Dist 01014 Expens	8870	01014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 02001 Invent	8870	02001	0	1,118	1,533	1,349	1,679	0	964	945	928	1,574	1,201	4,880	1,110	1,075	18,356
8870 Dist 02002 Materi	8870	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 02004 Wareho	8870	02004	0	156	0	404	235	0	0	267	130	220	168	683	155	151	2,569
8870 Dist 02005 Non-In	8870	02005	0	2,120	0	12	17	0	0	139	385	520	0	8	26	0	3,227
8870 Dist 03001 Vehicl	8870	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04302 Heavy	8870	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04305 Use 03	8870	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04307 Heavy	8870	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04581 Buildi	8870	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04582 Buildi	8870	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
8870 Dist 04590 Utilit	8870	04590	0	164	188	282	151	0	229	260	221	175	169	170	236	156	2,401
8870 Dist 04599 Capita	8870	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05010 Office	8870	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05111 Postag	8870	05111	0	0	175	88	0	0	0	0	0	0	0	0	0	0	263
8870 Dist 05351 Use 05	8870	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05411 Meals	8870	05411	0	84	99	45	175	0	12	167	78	23	52	106	137	65	1,043
8870 Dist 05413 Transp	8870	05413	0	0	0	0	0	0	0	41	0	0	0	0	0	0	41
8870 Dist 05414 Lodgin	8870	05414	0	52	124	0	81	0	1	10	145	0	80	81	57	104	735
8870 Dist 05415 Member	8870	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05419 Misc E	8870	05419	0	0	21	9	27	0	0	0	26	0	31	3	0	8	125
8870 Dist 06111 Contra	8870	06111	0	0	0	100	0	0	0	0	0	0	0	0	0	0	100
8870 Dist 07120 Enviro	8870	07120	0	0	0	0	34	0	0	0	0	0	0	0	0	0	34
8870 Dist 07499 Misc E	8870	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 07520 Donati	8870	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 07590 Misc G	8870	07590	0	-423	-3,749	-569	0	0	0	0	0	0	0	0	0	0	-4,741
8870 Dist 07600 CWIP A	8870	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 09195 UCG Be	8870	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 09911 Reimbu	8870	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist TOTAL	8870	TOTAL	0	25,014	13,332	18,201	9,462	0	18,981	19,506	26,237	26,994	10,408	20,769	18,595	15,358	222,857
8890 Main 01000 Non-pr	8890	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02001 Invent	8890	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02004 Wareho	8890	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02005 Non-In	8890	02005	0	474	0	0	0	0	0	0	2,373	0	0	0	0	0	2,847
8890 Main 03001 Vehicl	8890	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04302 Heavy	8890	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04582 Buildi	8890	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04590 Utilit	8890	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04599 Capita	8890	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 06111 Contra	8890	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 07120 Enviro	8890	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 07590 Misc G	8890	07590	0	525	0	0	0	0	525	0	0	0	0	0	0	0	1,050
8890 Main 07600 CWIP A	8890	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main TOTAL	8890	TOTAL	0	999	0	0	0	0	525	0	2,373	0	0	0	0	0	3,897
8900 Main 02001 Invent	8900	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02002 Materi	8900	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02005 Non-In	8900	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 04302 Heavy	8900	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 06111 Contra	8900	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main TOTAL	8900	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 02001 Invent	8910	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 02005 Non-In	8910	02005	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4
8910 Main 04302 Heavy	8910	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04582 Buildi	8910	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04590 Utilit	8910	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04599 Capita	8910	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 06111 Contra	8910	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 07600 CWIP A	8910	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main TOTAL	8910	TOTAL	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4
8920 Main 01000 Non-pr	8920	01000	0	14,823	13,412	11,430	10,522	0	11,319	13,218	17,499	16,728	10,812	15,668	13,802	9,798	159,031
8920 Main 01006 O&M Pr	8920	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 01008 Expens	8920	01008	0	2,691	-35	625	-6,248	0	2,208	1,986	2,801	3,065	-4,786	-4,417	1,529	269	-312
8920 Main 01014 Expens	8920	01014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8920 Main 02001 Invent	8920	02001	0	1,241	1,647	1,384	1,778	0	988	1,040	951	1,629	1,244	1,504	1,240	1,185	15,831
8920 Main 02002 Materi	8920	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 02004 Wareho	8920	02004	0	174	0	424	249	0	0	284	133	228	174	211	174	166	2,217
8920 Main 02005 Non-In	8920	02005	0	863	230	-270	261	0	260	1,051	532	55	989	627	1,121	521	6,240
8920 Main 03001 Vehicl	8920	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04302 Heavy	8920	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04303 Use 04	8920	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04582 Buildi	8920	04582	0	0	0	42	0	0	0	0	0	0	0	0	0	0	42
8920 Main 05010 Office	8920	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 05111 Postag	8920	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 05411 Meals	8920	05411	0	32	24	0	37	0	1	30	5	0	14	33	9	3	188
8920 Main 05413 Transp	8920	05413	0	0	0	0	0	0	0	28	0	0	0	0	0	0	28
8920 Main 05414 Lodgin	8920	05414	0	38	85	0	55	0	1	7	70	0	57	56	39	74	482
8920 Main 05415 Member	8920	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 05419 Misc E	8920	05419	0	0	0	0	18	0	0	0	18	0	7	2	0	1	46
8920 Main 06111 Contra	8920	06111	0	0	0	0	5,750	0	0	0	0	0	0	0	0	0	5,750
8920 Main 07120 Enviro	8920	07120	0	0	0	0	0	0	0	0	0	53	0	0	0	0	53
8920 Main 07590 Misc G	8920	07590	0	-1,923	-301	0	0	0	0	0	0	0	0	-484	-484	0	-3,192
8920 Main 09910 Custom	8920	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 09911 Reimbu	8920	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main TOTAL	8920	TOTAL	0	17,939	15,062	13,635	12,422	0	14,777	17,644	22,009	21,758	8,511	13,200	17,430	12,017	186,404
8930 Main 01000 Non-pr	8930	01000	0	6,152	5,994	5,303	7,119	0	4,675	4,490	4,540	5,645	5,281	6,630	4,008	3,843	63,680
8930 Main 01008 Expens	8930	01008	0	558	221	416	-2,526	0	450	384	250	1,549	-386	-2,328	97	527	-788
8930 Main 02001 Invent	8930	02001	0	0	0	0	0	0	0	0	0	0	1,958	1,605	267	865	4,695
8930 Main 02002 Materi	8930	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 02004 Wareho	8930	02004	0	0	0	0	0	0	0	0	0	0	274	225	37	121	657
8930 Main 02005 Non-In	8930	02005	0	187	0	1,139	905	0	366	0	1,315	-5	-284	-1	225	194	4,041
8930 Main 03001 Vehicl	8930	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 04302 Heavy	8930	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 04303 Use 04	8930	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05010 Office	8930	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05411 Meals	8930	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05414 Lodgin	8930	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05419 Misc E	8930	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 06111 Contra	8930	06111	0	58	0	1,517	2,789	0	1,007	-1,007	0	0	0	0	0	0	4,364
8930 Main 07120 Enviro	8930	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 07590 Misc G	8930	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 09911 Reimbu	8930	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main TOTAL	8930	TOTAL	0	6,955	6,215	8,375	8,287	0	6,498	3,867	6,105	7,189	6,843	6,131	4,634	5,550	76,649
8940 Dist 01000 Non-pr	8940	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 01008 Expens	8940	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 02001 Invent	8940	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 02005 Non-In	8940	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 03001 Vehicl	8940	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04302 Heavy	8940	04302	0	1,690	0	254	785	0	171	612	0	479	1,100	0	1,518	54	6,663
8940 Dist 04303 Use 04	8940	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04305 Use 03	8940	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04307 Heavy	8940	04307	0	-1,437	0	-216	-667	0	-145	-521	0	-407	-935	0	-1,291	-46	-5,665
8940 Dist 04585 Railro	8940	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04599 Capita	8940	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04889 Land R	8940	04889	0	0	0	0	0	0	182	0	-15	0	0	0	0	0	167
8940 Dist 07120 Enviro	8940	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8940 Dist 07600 CWIP A	8940	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist TOTAL	8940	TOTAL	0	253	0	38	118	0	208	91	-15	72	165	0	227	8	1,165
9010 Cust 02001 Invent	9010	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 02005 Non-In	9010	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 04044 Advert	9010	04044	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000
9010 Cust 05111 Postag	9010	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05411 Meals	9010	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05413 Transp	9010	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05414 Lodgin	9010	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05419 Misc E	9010	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 07441 Use 07	9010	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 07590 Misc G	9010	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust TOTAL	9010	TOTAL	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000
9020 Cust 01000 Non-pr	9020	01000	0	48,219	47,039	38,669	70,562	0	50,778	51,691	50,313	48,481	50,655	80,989	54,970	45,826	638,192
9020 Cust 01008 Expens	9020	01008	0	1,692	1,762	1,197	-15,308	0	6,012	5,489	1,895	6,356	1,413	-19,428	2,993	4,131	-1,796
9020 Cust 02001 Invent	9020	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 02004 Wareho	9020	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 02005 Non-In	9020	02005	0	136	45	0	0	0	0	0	0	0	0	0	146	0	327
9020 Cust 03001 Vehicl	9020	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 03003 Capita	9020	03003	0	0	0	0	0	0	-594	-628	0	0	-10	0	0	0	-1,232
9020 Cust 03004 Vehicl	9020	03004	0	0	0	0	0	0	1,059	1,272	0	0	25	0	0	0	2,356
9020 Cust 04044 Advert	9020	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 04083 Market	9020	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 05411 Meals	9020	05411	0	58	96	68	181	0	17	185	108	34	48	85	187	93	1,160
9020 Cust 05413 Transp	9020	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 05414 Lodgin	9020	05414	0	0	0	0	0	0	0	0	65	0	0	0	0	0	65
9020 Cust 05419 Misc E	9020	05419	0	0	31	13	0	0	0	0	0	0	33	0	0	11	88
9020 Cust 06111 Contra	9020	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 07111 Damage	9020	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 07499 Misc E	9020	07499	0	0	0	0	0	0	0	187	0	0	0	0	0	0	187
9020 Cust 07590 Misc G	9020	07590	0	415	0	2,728	0	0	0	0	0	0	0	0	218	0	3,361
9020 Cust 07600 CWIP A	9020	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 09911 Reimbu	9020	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust TOTAL	9020	TOTAL	0	50,520	48,973	42,675	55,435	0	57,272	58,196	52,381	54,871	52,164	61,646	58,514	50,061	642,708
9030 Cust 01000 Non-pr	9030	01000	0	15,389	13,461	13,068	16,424	0	10,964	11,561	11,752	13,568	15,824	24,619	17,417	15,102	179,149
9030 Cust 01008 Expens	9030	01008	0	-223	-291	1,744	-6,410	0	1,100	1,365	673	3,721	688	-6,182	1,122	1,571	-1,122
9030 Cust 02001 Invent	9030	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 02003 Materi	9030	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 02005 Non-In	9030	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 03001 Vehicl	9030	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04019 Reqd B	9030	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04130 Bank S	9030	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04590 Utilit	9030	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05010 Office	9030	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05111 Postag	9030	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05411 Meals	9030	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05413 Transp	9030	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05414 Lodgin	9030	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05415 Member	9030	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05419 Misc E	9030	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05424 Books	9030	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 06111 Contra	9030	06111	0	0	0	0	0	0	0	0	0	0	0	448	0	0	448

Atmos Energy Corporation
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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
9030 Cust 06112 Collec	9030	06112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 07590 Misc G	9030	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 09911 Reimbu	9030	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust TOTAL	9030	TOTAL	0	15,166	13,170	14,812	10,014	0	12,064	12,926	12,425	17,289	16,512	18,885	18,539	16,673	178,475
9040 Cust 02005 Non-In	9040	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Cust 09927 Cust U	9040	09927	0	22,597	19,833	21,200	84,666	0	13,597	23,378	31,354	43,548	30,657	-937,869	13,310	8,459	-625,270
9040 Cust 09929 Cust U	9040	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Cust TOTAL	9040	TOTAL	0	22,597	19,833	21,200	84,666	0	13,597	23,378	31,354	43,548	30,657	-937,869	13,310	8,459	-625,270
9050 Cust 02005 Non-In	9050	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 04046 Cust R	9050	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 05419 Misc E	9050	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 06111 Contra	9050	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 07590 Misc G	9050	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust TOTAL	9050	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9060 Cust 04146 Public	9060	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9060 Cust TOTAL	9060	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 01000 Non-pr	9070	01000	0	149	100	100	149	0	2,209	2,178	2,426	1,351	416	797	558	388	10,821
9070 Cust 01008 Expens	9070	01008	0	-5	-20	15	-45	0	748	207	233	-314	-629	-138	34	7	93
9070 Cust 03001 Vehicl	9070	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 04083 Market	9070	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 05411 Meals	9070	05411	0	20	16	0	26	0	1	21	4	0	10	23	6	2	129
9070 Cust 05413 Transp	9070	05413	0	0	0	0	0	0	0	19	0	0	0	0	0	0	19
9070 Cust 05414 Lodgin	9070	05414	0	22	59	0	38	0	1	5	49	0	41	39	27	54	335
9070 Cust 05415 Member	9070	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 05419 Misc E	9070	05419	0	0	0	0	13	0	0	0	12	0	5	2	0	1	33
9070 Cust 05429 Work E	9070	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 07590 Misc G	9070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust TOTAL	9070	TOTAL	0	186	155	115	181	0	2,959	2,430	2,724	1,037	-157	723	625	452	11,430
9080 Cust 01000 Non-pr	9080	01000	0	97	97	97	146	0	3,913	3,896	4,144	3,041	2,089	3,296	2,242	2,054	25,112
9080 Cust 01008 Expens	9080	01008	0	10	5	15	-44	0	1,345	384	319	-79	-635	-808	123	252	887
9080 Cust 02001 Invent	9080	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 03001 Vehicl	9080	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04001 Safety	9080	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04022 Promo	9080	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04030 En Eff	9080	04030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04033 On The	9080	04033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04035 En Eff	9080	04035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04039 Commun	9080	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04044 Advert	9080	04044	0	0	0	210	0	0	0	0	0	0	0	0	0	0	210
9080 Cust 04046 Cust R	9080	04046	0	0	0	0	0	0	0	0	0	711	0	0	0	0	711
9080 Cust 04047 So. Co	9080	04047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04049 En Eff	9080	04049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04060 Use 05	9080	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04081 New Cu	9080	04081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04083 Market	9080	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04086 En Eff	9080	04086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04088 Indust	9080	04088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04091 Cust R	9080	04091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04901 Use 05	9080	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05010 Office	9080	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05411 Meals	9080	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05413 Transp	9080	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance FERC
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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
9080 Cust 05414 Lodgin	9080	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05415 Member	9080	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05417 Club D	9080	05417	0	0	175	0	0	0	0	0	0	0	0	0	0	0	175
9080 Cust 05419 Misc E	9080	05419	0	450	0	0	0	0	0	0	0	0	0	0	0	0	450
9080 Cust 05421 Traini	9080	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05424 Books	9080	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 07442 Use 07	9080	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 07590 Misc G	9080	07590	0	26	175	680	855	0	0	0	0	0	0	0	0	0	1,736
9080 Cust TOTAL	9080	TOTAL	0	583	452	1,002	957	0	5,258	4,280	4,463	3,673	1,454	2,488	2,365	2,306	29,281
9090 Cust 01000 Non-pr	9090	01000	0	0	0	0	0	0	6,726	6,782	6,782	7,557	8,723	12,699	8,658	6,879	64,806
9090 Cust 01008 Expens	9090	01008	0	0	0	0	0	0	2,354	698	339	1,675	604	-3,554	481	498	3,095
9090 Cust 04001 Safety	9090	04001	0	0	870	0	0	0	0	0	0	105	131	30	0	0	1,136
9090 Cust 04011 Promo	9090	04011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04013 Safety	9090	04013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04014 Reqd B	9090	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04018 Safety	9090	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04019 Reqd B	9090	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04020 Servic	9090	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04021 Promo	9090	04021	0	1,256	5,002	7,978	0	0	2,171	0	0	0	6,537	0	0	0	22,944
9090 Cust 04040 Commun	9090	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04044 Advert	9090	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04046 Cust R	9090	04046	0	0	0	0	0	0	0	0	0	0	0	0	1,529	620	2,149
9090 Cust 04140 Analys	9090	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04146 Public	9090	04146	0	0	0	0	0	0	0	0	0	112	0	0	0	0	112
9090 Cust 04201 Softwa	9090	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05010 Office	9090	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05111 Postag	9090	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05411 Meals	9090	05411	0	35	0	25	84	0	78	0	28	22	15	52	39	41	419
9090 Cust 05413 Transp	9090	05413	0	99	0	202	697	0	959	588	39	205	0	93	294	400	3,576
9090 Cust 05414 Lodgin	9090	05414	0	130	0	163	860	0	390	308	0	83	0	166	53	732	2,885
9090 Cust 05417 Club D	9090	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59
9090 Cust 05419 Misc E	9090	05419	0	2,813	0	68	3,006	0	0	0	15	0	0	69	0	6	5,977
9090 Cust 05420 Employ	9090	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05421 Traini	9090	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07441 Use 07	9090	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07499 Misc E	9090	07499	0	0	0	0	0	0	11	0	0	0	0	0	0	0	11
9090 Cust 07520 Donati	9090	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07590 Misc G	9090	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust TOTAL	9090	TOTAL	0	4,333	5,872	8,436	4,647	0	12,689	8,376	7,203	9,759	16,010	9,555	11,054	9,235	107,169
9100 Cust 01000 Non-pr	9100	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	682	682
9100 Cust 01008 Expens	9100	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	307	307
9100 Cust 02001 Invent	9100	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 02004 Wareho	9100	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 02005 Non-In	9100	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04021 Promo	9100	04021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04040 Commun	9100	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04046 Cust R	9100	04046	0	390	395	0	519	0	0	0	0	0	0	0	0	0	1,304
9100 Cust 04146 Public	9100	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04901 Use 05	9100	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05413 Transp	9100	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05414 Lodgin	9100	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05419 Misc E	9100	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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9100 Cust 06111 Contra	9100	06111	0	0	0	0	0	0	0	55	0	0	0	0	0	0	55
9100 Cust 07499 Misc E	9100	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 07510 Associ	9100	07510	0	0	0	0	0	0	0	0	650	0	0	0	0	0	650
9100 Cust 07590 Misc G	9100	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust TOTAL	9100	TOTAL	0	390	395	0	519	0	0	55	650	0	0	0	0	989	2,998
9110 Sale 01000 Non-pr	9110	01000	0	73	49	49	73	0	11,293	11,333	11,582	14,785	17,596	21,899	16,845	15,594	121,171
9110 Sale 01008 Expens	9110	01008	0	-2	-10	7	-22	0	3,940	1,148	691	4,049	1,597	-7,788	1,404	1,964	6,978
9110 Sale 03001 Vehicl	9110	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04001 Safety	9110	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04016 Promo	9110	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04021 Promo	9110	04021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04040 Commun	9110	04040	0	0	0	1,006	0	0	0	0	0	0	0	0	0	0	1,006
9110 Sale 04044 Advert	9110	04044	0	0	0	0	0	0	15,000	0	0	0	0	0	300	0	15,300
9110 Sale 04046 Cust R	9110	04046	0	0	0	0	0	0	0	7,148	0	0	0	500	20	0	7,668
9110 Sale 04061 Emerge	9110	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05411 Meals	9110	05411	0	241	129	484	194	0	103	0	474	0	615	599	236	178	3,253
9110 Sale 05412 Spousa	9110	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05413 Transp	9110	05413	0	219	536	131	264	0	237	0	1,339	0	339	565	632	557	4,819
9110 Sale 05414 Lodgin	9110	05414	0	101	305	117	230	0	331	0	971	0	291	315	342	410	3,413
9110 Sale 05415 Member	9110	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05419 Misc E	9110	05419	0	190	127	0	52	0	239	0	0	0	4	7	0	25	644
9110 Sale 05421 Traini	9110	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 07510 Associ	9110	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 07590 Misc G	9110	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale TOTAL	9110	TOTAL	0	822	1,136	1,794	791	0	31,143	19,629	15,057	18,834	20,442	16,097	19,779	18,728	164,252
9120 Sale 01000 Non-pr	9120	01000	0	171	146	146	219	0	3,059	2,938	3,683	1,990	839	1,460	1,031	801	16,483
9120 Sale 01008 Expens	9120	01008	0	7	-5	22	-66	0	1,034	252	519	-500	-796	-302	66	51	282
9120 Sale 02001 Invent	9120	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 02004 Wareho	9120	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 02005 Non-In	9120	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 03001 Vehicl	9120	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04001 Safety	9120	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04004 Promo	9120	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04005 Promo	9120	04005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04006 Promo	9120	04006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04007 Promo	9120	04007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04009 Promo	9120	04009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04014 Reqd B	9120	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04016 Promo	9120	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04021 Promo	9120	04021	0	0	0	0	6	0	0	0	0	0	0	0	0	0	6
9120 Sale 04039 Commun	9120	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04040 Commun	9120	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04043 Employ	9120	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04044 Advert	9120	04044	0	1,762	143	6,048	1,295	0	985	274	145	1,747	186	2,001	1,066	342	15,994
9120 Sale 04046 Cust R	9120	04046	0	2,215	72	0	1,127	0	0	0	779	0	19	0	0	0	4,212
9120 Sale 04060 Use 05	9120	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04083 Market	9120	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04085 Tech,	9120	04085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04303 Use 04	9120	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04910 Dept S	9120	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05010 Office	9120	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05111 Postag	9120	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance FERC
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Staff DR 1-01ATT4

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

Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
9120 Sale 05411 Meals	9120	05411	0	180	348	143	462	0	234	68	338	151	219	193	94	561	2,991
9120 Sale 05413 Transp	9120	05413	0	1,477	1,098	684	1,823	0	370	798	929	839	1,230	994	1,423	1,151	12,816
9120 Sale 05414 Lodgin	9120	05414	0	118	99	112	65	0	0	0	37	347	161	34	160	308	1,441
9120 Sale 05415 Member	9120	05415	0	0	0	0	0	0	1,232	0	0	0	0	0	0	0	1,232
9120 Sale 05416 Club D	9120	05416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05417 Club D	9120	05417	0	180	0	0	0	0	0	0	0	0	0	0	0	0	180
9120 Sale 05419 Misc E	9120	05419	0	20	17	96	236	0	42	6	37	133	183	254	141	37	1,202
9120 Sale 05420 Employ	9120	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05421 Traini	9120	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05429 Work E	9120	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 06111 Contra	9120	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 07520 Donati	9120	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 07590 Misc G	9120	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale TOTAL	9120	TOTAL	0	6,130	1,918	7,251	5,167	0	6,956	4,336	6,467	4,707	2,041	4,634	3,981	3,251	56,839
9130 Sale 02001 Invent	9130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04001 Safety	9130	04001	0	0	0	0	0	0	0	0	200	0	0	0	0	0	200
9130 Sale 04017 Promo	9130	04017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04021 Promo	9130	04021	0	0	0	66	0	0	0	0	0	0	0	0	0	0	66
9130 Sale 04022 Promo	9130	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04040 Commun	9130	04040	0	0	0	0	0	0	0	0	908	0	0	0	0	0	908
9130 Sale 04044 Advert	9130	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04046 Cust R	9130	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04083 Market	9130	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04130 Bank S	9130	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 05411 Meals	9130	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 05415 Member	9130	05415	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	1,500
9130 Sale 07510 Associ	9130	07510	0	0	185	0	0	0	0	0	0	0	0	0	0	0	185
9130 Sale 07520 Donati	9130	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 07590 Misc G	9130	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale TOTAL	9130	TOTAL	0	0	185	66	0	0	0	1,500	1,108	0	0	0	0	0	2,859
9160 Sale 04001 Safety	9160	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04021 Promo	9160	04021	0	0	6	0	0	0	27	34	0	0	0	0	0	0	67
9160 Sale 04022 Promo	9160	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04039 Commun	9160	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04040 Commun	9160	04040	0	2,799	0	110	450	0	145	7,318	1,025	0	0	0	0	350	12,197
9160 Sale 04044 Advert	9160	04044	0	0	0	0	0	0	0	0	0	0	210	0	0	217	427
9160 Sale 04046 Cust R	9160	04046	0	0	0	375	0	0	0	0	0	0	35	0	0	60	470
9160 Sale 04083 Market	9160	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04146 Public	9160	04146	0	0	0	0	0	0	0	0	1,112	402	0	0	0	0	1,514
9160 Sale 05010 Office	9160	05010	0	0	0	0	12	0	0	0	0	10	8	4	0	0	34
9160 Sale 05411 Meals	9160	05411	0	66	69	40	20	0	39	203	99	172	487	152	224	114	1,685
9160 Sale 05413 Transp	9160	05413	0	102	138	95	159	0	177	659	478	436	590	541	508	576	4,459
9160 Sale 05414 Lodgin	9160	05414	0	0	48	37	0	0	37	0	0	121	171	8	16	0	438
9160 Sale 05415 Member	9160	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05417 Club D	9160	05417	0	5	16	48	49	0	5	5	18	54	104	0	37	0	341
9160 Sale 05419 Misc E	9160	05419	0	0	0	0	0	0	0	0	0	0	0	18	0	0	18
9160 Sale 05420 Employ	9160	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05421 Trainl	9160	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07443 Unifor	9160	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07499 Misc E	9160	07499	0	0	0	0	0	0	0	98	0	0	0	0	0	0	98
9160 Sale 07520 Donati	9160	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07590 Misc G	9160	07590	0	868	379	5	165	0	0	25	19	0	4	2	0	0	1,467

Atmos Energy Corporation
Trial Balance FERC
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Staff DR 1-01ATT4

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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
9160 Sale TOTAL	9160	TOTAL	0	3,840	656	710	855	0	430	8,342	2,751	1,195	1,609	725	785	1,317	23,215
9200 A&G- 01008 Expens	9200	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G- 05010 Office	9200	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G- 07443 Unifor	9200	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G- TOTAL	9200	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 01006 O&M Pr	9210	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 02002 Materi	9210	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 02005 Non-In	9210	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03001 Vehicl	9210	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03003 Capita	9210	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03004 Vehicl	9210	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04004 Promo	9210	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04044 Advert	9210	04044	0	0	0	0	0	0	69	0	0	0	0	0	0	0	69
9210 A&G- 04046 Cust R	9210	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04050 Use 05	9210	04050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04070 Insura	9210	04070	0	0	0	360	0	0	2,400	0	0	0	400	0	320	200	3,680
9210 A&G- 04083 Market	9210	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04146 Public	9210	04146	0	0	2,640	0	0	0	0	1,689	1,059	636	0	1,188	708	0	7,920
9210 A&G- 04305 Use 03	9210	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05010 Office	9210	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05111 Postag	9210	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05211 Use 05	9210	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05212 Use 05	9210	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05213 Use 05	9210	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05221 Use 05	9210	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05240 Use 05	9210	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05251 Use 05	9210	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05317 Use 05	9210	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05364 Cellul	9210	05364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05399 Capita	9210	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05411 Meals	9210	05411	0	0	0	0	0	0	0	0	0	0	4	-4	0	0	0
9210 A&G- 05413 Transp	9210	05413	0	0	0	0	0	0	0	0	0	0	1,450	-1,450	0	0	0
9210 A&G- 05414 Lodgin	9210	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05419 Misc E	9210	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05421 Traini	9210	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05424 Books	9210	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07119 Insura	9210	07119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07499 Misc E	9210	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07590 Misc G	9210	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07591 Suppli	9210	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07600 CWIP A	9210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- TOTAL	9210	TOTAL	0	0	2,640	360	0	0	2,469	1,689	1,059	636	1,854	-266	1,028	200	11,669
9220 A&G- 09341 Admin	9220	09341	0	598,158	496,606	529,159	531,593	0	264,731	264,300	319,508	333,778	240,776	244,986	228,610	234,286	4,286,491
9220 A&G- 09344 Depr &	9220	09344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G- 09345 Taxes	9220	09345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G- 41131 Billin	9220	41131	0	0	0	0	0	0	97,200	102,250	104,907	111,598	103,006	102,707	106,556	106,997	835,221
9220 A&G- 41132 Billin	9220	41132	0	0	0	0	0	0	182,714	207,494	247,216	252,297	242,728	175,872	163,627	219,131	1,691,079
9220 A&G- TOTAL	9220	TOTAL	0	598,158	496,606	529,159	531,593	0	544,645	574,044	671,631	697,673	586,510	523,565	498,793	560,414	6,812,791
9230 A&G- 02001 Invent	9230	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 02002 Materi	9230	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 02004 Wareho	9230	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 04131 Physic	9230	04131	0	0	0	0	0	0	100	0	0	0	0	0	0	0	100

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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
9230 A&G- 04146 Public	9230	04146	0	1,805	2,352	1,155	11,434	0	0	0	0	0	0	0	9,842	0	26,588
9230 A&G- 05010 Office	9230	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 05411 Meals	9230	05411	0	0	0	0	0	0	0	0	0	0	0	193	3	0	196
9230 A&G- 05413 Transp	9230	05413	0	0	0	0	0	0	0	0	0	0	0	3,042	421	0	3,463
9230 A&G- 05414 Lodgin	9230	05414	0	0	0	0	0	0	0	0	0	0	0	127	0	0	127
9230 A&G- 05415 Member	9230	05415	0	0	0	0	0	0	0	0	17,732	0	18,672	0	0	0	36,404
9230 A&G- 05428 Comput	9230	05428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 05430 Gas Su	9230	05430	0	26,553	14,670	16,501	22,510	0	17,159	15,628	23,193	7,754	6,222	3,217	16,577	10,728	180,712
9230 A&G- 06111 Contra	9230	06111	0	0	0	0	0	0	0	0	0	0	27,158	566	0	0	27,724
9230 A&G- 06115 Use 06	9230	06115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06121 Legal	9230	06121	0	82,829	3,437	43,396	89,179	0	85,274	153,347	17,495	231,533	-106,274	17,130	44,214	67,383	728,943
9230 A&G- 06141 Use 06	9230	06141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06151 Use 06	9230	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06199 Use 06	9230	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 07499 Misc E	9230	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	95	95
9230 A&G- 07590 Misc G	9230	07590	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8
9230 A&G- 30710 Youth	9230	30710	0	-15	0	0	0	0	0	0	0	0	0	0	0	0	-15
9230 A&G- TOTAL	9230	TOTAL	0	111,172	20,459	61,052	123,123	0	102,533	168,975	58,420	239,287	-54,222	24,283	71,057	78,206	1,004,345
9240 A&G- 04069 Bluefi	9240	04069	0	0	0	0	0	0	26,865	26,865	80,278	26,924	18,192	22,558	75,809	22,558	300,049
9240 A&G- 07590 Misc G	9240	07590	0		0	0	0	0	0	0	0	0	0	0	0	0	0
9240 A&G- TOTAL	9240	TOTAL	0	0	0	0	0	0	26,865	26,865	80,278	26,924	18,192	22,558	75,809	22,558	300,049
9250 A&G- 01221 Worker	9250	01221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 01290 Benefi	9250	01290	0	0	0	0	0	0	0	0	0	240	328	680	496	525	2,269
9250 A&G- 02005 Non-In	9250	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05111 Postag	9250	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05411 Meals	9250	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05413 Transp	9250	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05414 Lodgin	9250	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05421 Traini	9250	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 06121 Legal	9250	06121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07111 Damage	9250	07111	0	0	0	0	0	0	0	0	0	6,053	0	0	0	0	6,053
9250 A&G- 07112 Use 04	9250	07112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07113 Use 07	9250	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07114 Pub Li	9250	07114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07120 Enviro	9250	07120	0	0	0	0	0	0	0	0	0	0	1,219	160	0	0	1,379
9250 A&G- 07431 Use 07	9250	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07499 Misc E	9250	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- TOTAL	9250	TOTAL	0	0	0	0	0	0	0	0	0	6,293	1,547	840	496	525	9,701
9260 A&G- 01200 Benefi	9260	01200	0	98,844	90,039	85,830	81,854	0	135,367	128,997	122,555	137,697	118,870	127,122	122,369	122,266	1,371,810
9260 A&G- 01231 Basic	9260	01231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01232 Fas 10	9260	01232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01233 Medica	9260	01233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01234 LTD In	9260	01234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01236 ESOP -	9260	01236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01241 Retire	9260	01241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01249 Ret. P	9260	01249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01290 Benefi	9260	01290	0	0	0	0	0	0	0	0	0	2,779	3,800	7,862	5,742	6,074	26,257
9260 A&G- 02005 Non-In	9260	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 03004 Vehicl	9260	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04018 Safety	9260	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04044 Advert	9260	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04061 Emerge	9260	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance FERC
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Currency: USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Accountt	Account	Sub Account	Beg Bal Actual	JUN-0 o	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
9260 A&G- 04146 Public	9260	04146		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04305 Use 03	9260	04305		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05111 Postag	9260	05111		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05411 Meals	9260	05411		0	0	0	0	0	0	139	0	0	0	0	0	0	0	139
9260 A&G- 05413 Transp	9260	05413		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05414 Lodgin	9260	05414		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05415 Member	9260	05415		0	0	0	0	0	0	0	0	0	0	0	0	309	0	309
9260 A&G- 05419 Misc E	9260	05419		0	73	80	74	33	0	42	18	26	52	34	27	34	48	541
9260 A&G- 05421 Traini	9260	05421		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 06111 Contra	9260	06111		0	0	158	0	0	0	0	0	0	0	0	0	0	0	158
9260 A&G- 06151 Use 06	9260	06151		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07113 Use 07	9260	07113		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07120 Enviro	9260	07120		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07411 Use 07	9260	07411		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07421 Servic	9260	07421		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07422 Use 07	9260	07422		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07431 Use 07	9260	07431		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07432 Use 07	9260	07432		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07433 Use 07	9260	07433		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07434 Use 07	9260	07434		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07441 Use 07	9260	07441		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07442 Use 07	9260	07442		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07443 Unifor	9260	07443		0	460	573	717	205	0	2,270	6,026	11,889	2,813	312	922	1,599	1,720	29,506
9260 A&G- 07444 Unifor	9260	07444		0	-227	-370	-417	-139	0	-1,240	-3,154	-6,065	-1,484	-185	-496	-837	-1,024	-15,638
9260 A&G- 07445 Use 07	9260	07445		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07447 Educat	9260	07447		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07449 Misc E	9260	07449		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07461 Use 07	9260	07461		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07491 Use 07	9260	07491		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07499 Misc E	9260	07499		0	1,088	544	576	1,080	0	1,224	488	478	402	319	789	2,798	654	10,440
9260 A&G- 07515 Use 07	9260	07515		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07516 Use 07	9260	07516		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07520 Donati	9260	07520		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07590 Misc G	9260	07590		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07600 CWIP A	9260	07600		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- TOTAL	9260	TOTAL		0	100,238	91,024	86,780	83,033	0	137,802	132,375	128,883	142,259	123,150	136,226	132,014	129,738	1,423,522
9270 A&G- 06111 Contra	9270	06111		0	1,963	1,963	1,963	1,963	0	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	23,556
9270 A&G- 07590 Misc G	9270	07590		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9270 A&G- TOTAL	9270	TOTAL		0	1,963	1,963	1,963	1,963	0	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	23,556
9280 A&G- 01006 O&M Pr	9280	01006		0	0	0	0	0	0	0	0	0	0	0	735	110	0	845
9280 A&G- 01008 Expens	9280	01008		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- 01013 Expens	9280	01013		0	0	0	0	0	0	0	0	0	0	0	735	110	0	845
9280 A&G- 01014 Expens	9280	01014		0	0	0	0	0	0	0	0	0	0	0	-735	-110	0	-845
9280 A&G- 05010 Office	9280	05010		0	223	205	127	64	0	0	0	0	0	0	0	0	0	619
9280 A&G- 05111 Postag	9280	05111		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- 05411 Meals	9280	05411		0	108	25	370	1,609	0	127	0	0	0	78	357	70	2,522	5,266
9280 A&G- 05413 Transp	9280	05413		0	0	0	891	3,602	0	979	0	7,923	-7,923	0	0	0	977	6,449
9280 A&G- 05414 Lodgin	9280	05414		0	0	0	158	3,790	0	475	0	0	0	0	104	163	326	5,016
9280 A&G- 05419 Misc E	9280	05419		0	0	0	0	158	0	6	23	0	0	0	0	0	45	232
9280 A&G- 06111 Contra	9280	06111		0	0	0	25,655	0	0	44,658	0	0	0	-13,187	0	0	47,581	104,707
9280 A&G- 06121 Legal	9280	06121		0	0	0	0	0	0	0	0	0	0	0	1,200	0	0	1,200
9280 A&G- 07590 Misc G	9280	07590		0	0	0	0	0	0	0	0	0	0	18,343	4,583	4,583	4,686	32,195

Atmos Energy Corporation
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Account Sub Accountt	Account	Sub Account	Beg Bal JUN-0 Actual	JUN-06 Actual	JUL-06 Actual	AUG-06 Actual	SEP-06 Actual	END-06 Actual	OCT-06 Actual	NOV-06 Actual	DEC-06 Actual	JAN-07 Actual	FEB-07 Actual	MAR-07 Actual	APR-07 Actual	MAY-07 Actual	Total YTD Actual
9280 A&G- 09195 UCG Be	9280	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- TOTAL	9280	TOTAL	0	331	230	27,201	9,223	0	46,245	23	7,923	-7,923	5,234	6,979	4,926	56,137	156,529
9290 A&G- 04751 Gas Pu	9290	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G- 07499 Misc E	9290	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G- TOTAL	9290	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9301 A&G- 05417 Club D	9301	05417	0	0	105	0	430	0	105	0	0	115	0	0	105	0	860
9301 A&G- 07520 Donati	9301	07520	0	1,250	0	0	0	0	0	0	0	0	0	0	0	0	1,250
9301 A&G- 07590 Misc G	9301	07590	0	13	11	0	26	0	70	39	66	169	5	0	585	-18	966
9301 A&G- TOTAL	9301	TOTAL	0	1,263	116	0	456	0	175	39	66	284	5	0	690	-18	3,076
9302 Misc 02001 Invent	9302	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04044 Advert	9302	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04120 Newswi	9302	04120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04133 Use 07	9302	04133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04140 Analys	9302	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04146 Public	9302	04146	0	554	3,300	0	105	0	0	998	4,374	5,758	0	-3,654	1,076	1,100	13,611
9302 Misc 04147 Use 04	9302	04147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04305 Use 03	9302	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 05411 Meals	9302	05411	0	0	0	0	0	0	0	0	0	0	318	-72	1,322	122	1,690
9302 Misc 05413 Transp	9302	05413	0	0	0	0	0	0	0	0	0	0	1,860	-1,592	649	798	1,715
9302 Misc 05414 Lodgin	9302	05414	0	0	0	0	0	0	0	0	0	0	302	-127	201	489	865
9302 Misc 05415 Member	9302	05415	0	0	0	0	0	0	0	0	0	150	0	0	0	180	330
9302 Misc 05416 Club D	9302	05416	0	180	0	0	0	0	0	0	0	140	0	0	0	0	320
9302 Misc 05419 Misc E	9302	05419	0	0	0	0	0	0	0	0	0	0	8	-8	0	8	8
9302 Misc 05421 Traini	9302	05421	0	0	320	0	0	0	0	0	0	0	0	0	0	0	320
9302 Misc 07499 Misc E	9302	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07510 Associ	9302	07510	0	10,532	0	0	0	0	0	0	365	0	2,275	5,000	0	3,053	21,225
9302 Misc 07513 Use 07	9302	07513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07514 Use 07	9302	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07515 Use 07	9302	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07516 Use 07	9302	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07519 Use 05	9302	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07520 Donati	9302	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07590 Misc G	9302	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 09334 Misc D	9302	09334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc TOTAL	9302	TOTAL	0	11,266	3,620	0	105	0	0	998	4,739	6,048	4,763	-453	3,248	5,750	40,084
9310 A&G- 04580 Buildi	9310	04580	0	-17,576	-17,730	-19,986	-19,770	0	-16,498	-15,762	-15,373	-15,267	-14,629	-15,588	-15,929	-16,240	-200,348
9310 A&G- 04581 Buildi	9310	04581	0	31,536	31,536	31,536	31,536	0	31,536	31,536	31,536	31,536	31,536	31,536	31,536	31,536	378,432
9310 A&G- 07600 CWIP A	9310	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9310 A&G- TOTAL	9310	TOTAL	0	13,960	13,806	11,550	11,766	0	15,038	15,774	16,163	16,269	16,907	15,948	15,607	15,296	178,084
9320 A&G- 04146 Public	9320	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9320 A&G- 07520 Donati	9320	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9320 A&G- TOTAL	9320	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9350 Use 04589 Use 04	9350	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9350 Use TOTAL	9350	TOTAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
			128,365,577	2,018,438	1,559,202	3,531,394	9,546,688	1,829,156	1,883,078	-2,252,370	-4,886,102	3,401,278	-6,877,031	-7,127,396	-2,897,686	-538,198	127,556,029

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Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
1010 Gas 10001 Lp - P	1010	10001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas 10002 Ng - P	1010	10002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1010 Gas 10004 Transm	1010	10004	14,382,437	0	0	0	0	0	0	0	0	0	0	0	0	0	14,382,437
1010 Gas 10006 Genera	1010	10006	270,883,483	1,284,732	1,113,335	1,538,800	4,468,741	0	480,893	879,440	970,066	2,906,221	1,361,283	1,381,257	1,903,288	729,629	289,901,168
1010 Gas 10008 Genera	1010	10008	5,955,198	99,259	-13,950	152,446	42,571	0	0	30,887	-288,906	190,843	17,365	-274,309	21,482	25,812	5,958,698
1060 Comp 06111 Contra	1060	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 01000 Non-pr	1070	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 01005 Capita	1070	01005	2,578,414	116,156	132,306	183,890	262,445	0	209,877	147,713	124,768	126,227	178,807	269,555	163,845	198,411	4,692,414
1070 Cons 01009 Capita	1070	01009	143,586	41,565	6,032	75,807	-166,918	0	35,891	11,818	9,814	47,586	-10,772	-120,817	15,585	53,277	142,454
1070 Cons 01290 Benefi	1070	01290	1,202,147	55,174	62,827	87,336	124,518	0	99,094	76,811	64,879	65,638	92,976	140,063	85,142	103,174	2,259,779
1070 Cons 02001 Invent	1070	02001	4,202,000	275,837	314,417	342,493	823,844	0	230,020	323,732	217,405	421,703	260,997	264,057	255,724	367,708	8,299,937
1070 Cons 02002 Materi	1070	02002	109,092	9	75	0	0	0	0	0	0	0	0	0	0	0	109,176
1070 Cons 02003 Materi	1070	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 02004 Wareho	1070	02004	403,655	25,378	39,230	34,632	78,253	0	21,221	24,939	24,208	29,686	26,683	26,292	31,587	37,145	802,909
1070 Cons 03003 Capita	1070	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 03004 Vehicl	1070	03004	743	0	103	0	0	0	0	0	0	0	0	0	0	0	846
1070 Cons 04861 A&G Ov	1070	04861	6,537,073	394,639	363,788	295,635	489,668	0	270,891	286,536	302,571	286,444	171,960	246,904	212,457	183,684	10,042,250
1070 Cons 04862 A&G Ov	1070	04862	14,500,129	437,564	981,806	1,413,753	158,021	0	379,081	524,827	1,205,517	798,771	367,369	1,360,338	300,090	464,361	22,891,627
1070 Cons 04863 A&G Ov	1070	04863	-7,691,982	-40,690	-834,599	-1,187,823	535,186	0	-163,469	-243,764	-821,288	-288,616	-201,327	-608,000	-139,482	-223,610	-11,909,464
1070 Cons 04871 WIP Cl	1070	04871	-19,691,838	-1,448,770	-1,159,694	-1,723,703	-4,869,083	0	-505,736	-956,364	-1,064,461	-3,097,063	-1,378,648	-1,402,789	-1,924,769	-742,346	-39,965,264
1070 Cons 04872 WIP Cl	1070	04872	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 04873 WIP In	1070	04873	217,206	16,882	17,176	18,278	14,418	0	10,930	15,703	20,484	14,514	17,745	18,383	17,175	17,528	416,422
1070 Cons 04882 WIP Re	1070	04882	0	0	0	0	0	0	0	0	0	0	-180	0	0	0	-180
1070 Cons 04888 Land	1070	04888	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1070 Cons 04889 Land R	1070	04889	42,225	110,250	0	5,685	0	0	1,925	10,460	6,476	2,241	332	0	0	120,399	299,993
1070 Cons 05010 Office	1070	05010	85,057	0	0	0	0	0	0	0	0	0	0	0	0	0	85,057
1070 Cons 06111 Contra	1070	06111	2,809,097	20,118	123,286	322,604	665,763	0	114,893	130,061	493,728	547,903	91,266	142,834	32,001	79,976	5,573,530
1070 Cons 07590 Misc G	1070	07590	1,058,138	98,303	163,685	203,430	173,541	0	196,646	423,178	188,538	186,383	224,756	193,935	177,985	224,672	3,513,190
1070 Cons 07591 Suppli	1070	07591	-831,445	1,894	24,083	3,639	21,640	0	13,197	4,568	782	1,281	120	-94,283	1,049	901	-852,574
1070 Cons 07600 CWIP A	1070	07600	167,277	-44,067	7,140	125,574	-130,772	0	122,416	-136,504	455,330	-496,142	18,795	3,395	-2,735	117,629	207,336
1070 Cons 09911 Reimbu	1070	09911	-1,673,635	-74,515	-113,330	-136,895	-39,638	0	-71,301	-58,355	-47,051	-68,415	-66,698	-52,744	-26,917	-28,733	-2,458,227
1080 Accu 00000 Defaul	1080	00000	-124,371,850	-737,640	-812,676	-742,311	-517,193	0	-846,855	-804,971	-497,242	-886,146	-887,797	-564,224	-884,096	-906,759	-133,459,760
1080 Accu 01000 Non-pr	1080	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 01290 Benefi	1080	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04871 WIP Cl	1080	04871	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04879 WIP Co	1080	04879	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 04881 WIP Sa	1080	04881	48,306	500	-9,880	3,541	-9,426	0	2,510	0	0	0	0	1,552	4,400	236	41,739
1080 Accu 04882 WIP Re	1080	04882	593,874	-52,182	23,342	-89,510	-46,816	0	47,622	-24,368	1,907	7,242	34,097	-43,099	-10,053	17,533	459,589
1080 Accu 06111 Contra	1080	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1080 Accu 07600 CWIP A	1080	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1110 Accu 00000 Defaul	1110	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1310 Cash 10411 Cash-A	1310	10411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Othe 10813 UCG Es	1340	10813	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1340 Othe 10832 County	1340	10832	5,000	0	0	0	0	0	0	0	0	0	0	0	0	0	5,000
1340 Othe 10833 City o	1340	10833	15,000	0	0	0	0	0	0	0	0	0	0	0	0	0	15,000
1350 Work 00000 Defaul	1350	00000	3,109	0	0	0	0	0	0	0	0	0	0	0	0	0	3,109
1420 Cust 10911 Unbill	1420	10911	3,394,599	-459,843	-102,832	78,549	530,887	0	2,561,857	2,130,727	1,202,762	6,688,115	-8,089,469	-2,460,163	-1,496,649	-1,745,311	2,233,229
1420 Cust 10912 Correc	1420	10912	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10915 Mechan	1420	10915	10,366,628	-2,346,814	-2,092,054	-1,022,596	-1,217,851	0	1,618,647	4,330,771	2,950,644	4,548,185	5,058,363	-7,922,091	-4,824,131	-3,584,103	5,863,598
1420 Cust 10916 Estima	1420	10916	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10917 Unappl	1420	10917	205	0	0	0	0	0	0	0	0	0	0	0	0	0	205
1420 Cust 10918 Misc B	1420	10918	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10921 Specia	1420	10921	0	29,374	-29,374	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10931 Mechan	1420	10931	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10935 Mdse R	1420	10935	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10941 Mechan	1420	10941	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10984 Banner	1420	10984	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10994 AIC Re	1420	10994	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1420 Cust 10997 Oracle	1420	10997	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance FERC
Current Period: MAY-07
Staff DR 1-01ATT4

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

Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
1420 Cust 11111 Loan T	1420	11111	-2,383	-141	-141	-141	-141	0	-141	-141	-114	-114	-114	-114	-114	-114	-3,913
1430 Othe 10997 Oracle	1430	10997	1	0	0	0	0	0	0	0	0	0	0	0	0	0	1
1430 Othe 11313 Misc -	1430	11313	766,101	0	0	-2,299	52	0	0	0	0	0	-746	0	0	0	763,108
1430 Othe 11346 Employ	1430	11346	192	0	0	-192	0	0	0	0	0	0	0	0	0	0	0
1430 Othe 11367 Frankl	1430	11367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1430 Othe 11371 Roadmo	1430	11371	-6,246	0	0	0	0	0	0	0	0	0	0	0	0	0	-6,246
1440 Accu 12001 Beginn	1440	12001	-958,368	0	0	0	0	-58,738	0	0	0	0	0	0	0	0	-1,017,106
1440 Accu 12002 Unwrit	1440	12002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu 12003 Monthl	1440	12003	-300,227	-22,597	-19,833	-21,200	-84,666	448,523	-13,597	-23,378	-31,354	-43,548	-30,657	937,869	-13,310	-8,459	773,566
1440 Accu 12004 Bad de	1440	12004	220,137	68,503	50,611	58,421	41,519	-439,191	28,761	-6,061	-8,252	18,407	-206	7,155	32,006	7,840	79,650
1440 Accu 12005 Mercha	1440	12005	-36,057	-2,826	-2,564	-2,375	-5,585	49,406	-4,452	-3,669	-5,950	-5,493	-22,001	-778	-2,038	-3,789	-48,171
1440 Accu 12006 Mrchd	1440	12006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1440 Accu 12008 Cust S	1440	12008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R 00000 Defaul	1460	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1460 A/R 12800 FA Tra	1460	12800	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1510 Fuel 00000 Defaul	1510	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan 00000 Defaul	1540	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1540 Plan 12900 Plnt M	1540	12900	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1550 Merc 00000 Defaul	1550	00000	173	0	0	0	0	0	0	0	0	0	0	0	0	0	173
1630 Stor 00000 Defaul	1630	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01000 Non-pr	1630	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01008 Expens	1630	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01200 Benefi	1630	01200	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 01290 Benefi	1630	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02001 Invent	1630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02004 Wareho	1630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 02005 Non-In	1630	02005	0	0	1,678	0	0	-1,678	0	0	0	0	0	0	0	0	0
1630 Stor 03001 Vehicl	1630	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 03002 Vehicl	1630	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 03004 Vehicl	1630	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04302 Heavy	1630	04302	2,628	0	0	0	0	-2,628	0	0	0	0	0	0	0	0	0
1630 Stor 04303 Use 04	1630	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04581 Buildi	1630	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04582 Buildi	1630	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04586 Use 04	1630	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04587 Use 04	1630	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04589 Use 04	1630	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 04861 A&G Ov	1630	04861	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05010 Office	1630	05010	17	0	0	0	0	-17	0	0	0	0	0	0	0	0	0
1630 Stor 05111 Postag	1630	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05411 Meals	1630	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 05419 Misc E	1630	05419	0	0	0	0	0	0	0	0	0	1,853	0	0	0	0	1,853
1630 Stor 05429 Work E	1630	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 06111 Contra	1630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 07411 Use 07	1630	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09172 Receip	1630	09172	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09173 W/H Ad	1630	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09174 W/H Ob	1630	09174	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1630 Stor 09175 W/H Ob	1630	09175	0	0	0	0	0	0	0	0	0	0	746	0	0	0	746
1630 Stor 09278 Storag	1630	09278	-595,479	-25,388	-39,231	-34,632	-78,046	4,324	-21,223	-23,577	-24,208	-29,686	-27,461	-27,870	-31,748	-29,407	-983,632
1641 Gas 00000 Defaul	1641	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15900 CIG No	1641	15900	593,380	1,337,512	1,186,817	1,179,468	1,399,524	0	1,250,169	741,352	-861,668	-1,963,148	-1,862,240	-2,136,227	-768,662	457,531	553,808
1641 Gas 15940 P/L St	1641	15940	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15941 P/L St	1641	15941	201,472	428,590	375,460	375,205	451,011	0	410,395	249,712	-276,580	-627,560	-580,599	-667,476	-275,659	191,037	255,008
1641 Gas 15958 P/L St	1641	15958	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1641 Gas 15959 P/L St	1641	15959	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1650 Prep 13001 Prepai	1650	13001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1650 Prep 13009 Prepai	1650	13009	71,353	-71,354	-39,571	1,344,491	-41,612	0	-76,046	-128,574	-222,125	-255,585	-209,863	-169,445	-99,614	-55,247	46,808
1650 Prep 13041 Tennes	1650	13041	328,160	-36,462	-36,462	-36,462	-36,462	0	-36,462	-36,462	-36,462	-36,462	-36,462	339,110	-30,828	-30,828	277,456

Atmos Energy Corporation
Trial Balance FERC
Current Period: MAY-07
Staff DR 1-01ATT4

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

Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
1740 Misc 27347 Hedgin	1740	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27348 Hedgin	1740	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27380 Texas	1740	27380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27384 Texas	1740	27384	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1740 Misc 27390 Columb	1740	27390	772,087	-323,659	-201,837	-81,931	-133,441	0	-92,293	-1,228,352	-1,390,037	2,098,136	-681,043	-132,795	1,164,053	-780,750	-1,011,862
1823 Othe 13732 TN Rat	1823	13732	0	0	0	0	0	0	0	0	0	0	146,667	-4,583	-4,583	-4,583	132,918
1840 Clea 04863 A&G Ov	1840	04863	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13803 Benefi	1840	13803	-1,140,271	-149,688	-149,762	-152,402	-237,102	1,829,226	-149,331	-144,245	-138,724	-139,360	-132,698	-195,442	-135,181	-144,030	-1,179,010
1840 Clea 13805 Employ	1840	13805	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13810 Employ	1840	13810	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13811 Employ	1840	13811	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13812 Employ	1840	13812	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13820 Worker	1840	13820	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13821 Basic	1840	13821	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13822 FAS/10	1840	13822	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13823 Medica	1840	13823	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13824 LTD Cl	1840	13824	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13826 Employ	1840	13826	9,694	1,071	1,006	984	1,486	-14,242	949	873	973	1,008	948	1,584	1,172	1,167	8,673
1840 Clea 13827 ESOP-O	1840	13827	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13828 Pensio	1840	13828	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13829 Deferr	1840	13829	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13835 Vehicl	1840	13835	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13836 PA Ent	1840	13836	2,974,070	-5,912	-29,886	-36,773	-9,258	0	-17,379	-73,845	-30,931	-41,264	-83,380	-44,365	-37,742	-59,690	2,503,645
1840 Clea 13837 Vehicl	1840	13837	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1840 Clea 13841 Employ	1840	13841	-47	82	18	136	-441	253	84	61	94	169	-39	-352	87	174	279
1840 Clea 13842 Capita	1840	13842	-6,381	0	-560	-367	-4,551	11,859	-5,466	0	0	0	-19	0	0	0	-5,485
1840 Clea 13843 Capita	1840	13843	-889	0	0	-299	-263	1,451	0	0	0	0	0	0	0	0	0
1840 Clea 13844 Expens	1840	13844	-2,130	0	0	0	0	2,130	0	0	0	-1,625	-1,065	-4,147	-2,282	-1,021	-10,140
1840 Clea 13845 Expens	1840	13845	-12,466	0	0	0	0	12,466	-468	-1,775	0	-491	-225	-2,437	-559	-727	-6,682
1840 Clea 13846 Benefi	1840	13846	8,511	0	560	367	4,551	-13,989	5,466	0	0	1,625	1,084	4,147	2,282	1,021	15,625
1841 Vehi 01000 Non-pr	1841	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 01290 Benefi	1841	01290	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04305 Use 03	1841	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04309 Use 04	1841	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04411 Use 03	1841	04411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04413 Fuel -	1841	04413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04421 Oil &	1841	04421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04422 Use 03	1841	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04423 Transm	1841	04423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04424 Use 03	1841	04424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04426 Vehicl	1841	04426	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04427 Wash &	1841	04427	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 04441 Use 03	1841	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 09102 Deprec	1841	09102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1841 Vehi 09244 Gross	1841	09244	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1842 IT C 05424 Books	1842	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete 04303 Use 04	1845	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1845 Mete 04309 Use 04	1845	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 02002 Materi	1860	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 02003 Materi	1860	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 04303 Use 04	1860	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 04309 Use 04	1860	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 06111 Contra	1860	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 07591 Suppli	1860	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13900 Deferr	1860	13900	255	0	0	0	0	0	0	0	0	0	0	0	0	0	255
1860 Misc 13909 Hr Stu	1860	13909	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13921 Tn Ra	1860	13921	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13927 UCG-En	1860	13927	1,050,294	0	0	0	0	0	0	0	0	0	0	57,751	0	4,317	1,112,362
1860 Misc 13933 UCG-Fa	1860	13933	51,191	0	0	0	0	0	0	0	0	0	0	0	0	0	51,191

Atmos Energy Corporation
Trial Balance FERC
Current Period: MAY-07
Staff DR 1-01ATT4

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

Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
1860 Misc 13934 Tn Com	1860	13934	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13936 Tn Tan	1860	13936	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13938 Hann,	1860	13938	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13957 Def Dr	1860	13957	-4,501	0	0	0	0	0	0	4,501	0	0	0	0	0	0	0
1860 Misc 13972 Atmos/	1860	13972	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13974 Texas	1860	13974	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 13976 Atmos/	1860	13976	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14069 UCG De	1860	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14084 Gas Pu	1860	14084	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14087 PBR Re	1860	14087	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14088 Recove	1860	14088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14089 Unbill	1860	14089	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14090 Compan	1860	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1860 Misc 14127 UCG-Mo	1860	14127	20,743	-407	-407	-407	-407	0	-407	-407	-407	-407	-407	-407	-407	-407	15,859
1860 Misc 14130 South	1860	14130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1900 Accu 28201 Accum	1900	28201	-4,816,622	0	0	0	5,354,061	0	0	0	0	0	0	0	0	0	537,439
1900 Accu 28206 Accum	1900	28206	97,735	0	0	0	-23,350	0	0	0	0	0	0	0	0	0	74,385
1910 Unre 14069 UCG De	1910	14069	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 14084 Gas Pu	1910	14084	2,585,843	-351,806	-78,667	60,093	471,939	0	2,066,796	2,151,075	791,599	6,226,049	-7,115,999	-2,492,411	-1,226,736	-1,508,985	1,578,790
1910 Unre 14087 PBR Re	1910	14087	3,492	-1,047	943	1,277	1,011	0	1,048	1,048	1,059	1,011	1,011	1,011	1,011	1,339	14,214
1910 Unre 14088 Recove	1910	14088	-8,011,546	851,296	70,798	1,103,035	1,494,935	0	524,735	928,131	2,112,674	1,250,349	-768,252	-3,584,209	-6,469,908	100,833	-10,397,129
1910 Unre 14089 Unbill	1910	14089	-2,585,843	351,806	78,667	-60,093	-471,939	0	-2,066,796	-2,151,075	-791,599	-6,226,049	7,115,999	2,492,411	1,226,736	1,508,985	-1,578,790
1910 Unre 14090 Compan	1910	14090	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 23109 Pipeli	1910	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 27314 Pipeli	1910	27314	14,035	-29,289	86	86	-3	0	-147	645	1,703	2,886	3,000	4,735	3,063	1,395	2,195
1910 Unre 29000 Unreal	1910	29000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29002 MTM-Op	1910	29002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29004 GA Pip	1910	29004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
1910 Unre 29005 Bad De	1910	29005	140,554	206,952	104,619	-229,125	-39,179	0	-18,437	-7,329	-17,692	-29,494	-4,024	3,910	-22,115	18,326	106,966
1910 Unre 29006 Sales	1910	29006	-478,505	-3,825	-20,730	11,462	-32,335	0	5,022	-5,699	-77,812	25,453	14,934	49,020	124,636	39,697	-348,682
1910 Unre 29007 Margin	1910	29007	0	0	0	0	1	0	0	0	0	0	0	0	0	0	1
2282 Accu 28101 Inj &	2282	28101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accu 28103 Inj/Da	2282	28103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2282 Accu 28104 Auto L	2282	28104	122,515	922	0	1,285	0	0	4,253	-858	0	-2,657	842	0	3,569	0	129,871
2282 Accu 28106 Genera	2282	28106	46,737	0	2,200	0	113	0	0	1,800	0	-1,565	0	480	0	0	49,765
2282 Accu 28107 Gen Li	2282	28107	354,741	0	0	24,999	0	0	0	0	0	0	0	0	0	0	379,740
2320 Acco 21000 Net Pa	2320	21000	-402,669	-17,814	-16,620	-16,274	-24,499	0	-15,532	-22,515	-16,571	1,629	-15,650	-26,287	-16,425	-19,395	-608,622
2320 Acco 21007 Emp Su	2320	21007	-10,427	-215	-203	-203	-304	0	-197	-188	-202	-217	-203	-377	-284	-362	-13,382
2320 Acco 21009 Emp De	2320	21009	-1,434	-22	-20	-20	-34	0	-18	-14	-14	-14	-11	-25	-20	-20	-1,666
2320 Acco 21010 Emp Ad	2320	21010	-1,591	-36	-36	-36	-54	0	-33	-30	-30	-30	-24	-34	-25	-25	-1,984
2320 Acco 21012 Emp Es	2320	21012	-110,656	-2,655	-2,564	-2,531	-3,815	0	-2,503	-2,392	-1,766	-2,526	-2,418	-3,869	-2,748	-2,743	-143,186
2320 Acco 21016 Emp Cr	2320	21016	-1,776	0	0	0	0	0	0	0	0	0	0	0	0	0	-1,776
2320 Acco 21017 Emp Un	2320	21017	-27	0	0	0	0	0	0	0	0	0	0	0	0	0	-27
2320 Acco 21018 Emp Un	2320	21018	7,950	-5	-5	-5	-8	0	-3	0	0	-10	-10	-35	-30	-30	7,809
2320 Acco 21020 Federa	2320	21020	-30	-10	-10	-10	-63	0	-56	-54	-54	-54	-42	-50	-35	-35	-503
2320 Acco 21028 Emp 40	2320	21028	-24,275	0	0	0	0	0	0	0	0	0	0	0	0	0	-24,275
2320 Acco 21033 Empr E	2320	21033	-54,490	-1,152	-1,025	-1,120	-1,045	0	-1,033	-933	-1,067	-1,177	-909	-1,232	-1,259	-1,341	-67,783
2320 Acco 21040 Empr M	2320	21040	-53,630	0	0	0	0	-14,532	0	0	0	0	0	0	0	0	-68,162
2320 Acco 21043 Emp Me	2320	21043	-9,293	-997	-862	-862	-1,293	13,306	-796	-730	-832	-973	-902	-1,550	-1,154	-1,154	-8,092
2320 Acco 21045 Emp De	2320	21045	-820	-98	-88	-88	-132	1,227	-81	-74	-84	-89	-75	-129	-96	-96	-723
2320 Acco 21050 Accrue	2320	21050	-242,274	-59,185	-11,879	-93,424	257,119	0	-85,379	-41,046	-24,909	-92,701	13,343	237,119	-29,771	-86,498	-259,485
2320 Acco 21052 Vision	2320	21052	-3,728	-22	-9	-9	-14	0	-9	-9	-9	-9	-9	-28	-24	-24	-3,903
2320 Acco 21053 Pretax	2320	21053	-3,346	-285	-262	-262	-393	0	-182	-101	-101	-170	-147	-355	-239	-239	-6,082
2320 Acco 21058 Banner	2320	21058	-5,120	0	284	159	552	0	0	0	-285	0	-4,626	-1,986	-122	0	-11,144
2320 Acco 21063 PT US	2320	21063	-466	0	0	0	0	0	0	0	0	0	0	0	0	0	-466
2320 Acco 21071 Tenn W	2320	21071	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21101 Estima	2320	21101	-7,927,170	1,349,010	1,094,773	-180,020	-653,101	0	-4,180,633	-8,336,256	-6,331,567	-8,094,164	401,824	12,305,763	8,777,405	4,018,181	-7,755,955
2320 Acco 21195 Woodwa	2320	21195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21197 Hs Ene	2320	21197	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
2320 Acco 21205 UCG Ac	2320	21205	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 21296 Nashvi	2320	21296	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23109 Pipeli	2320	23109	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23500 Contra	2320	23500	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 23501 Custom	2320	23501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 24603 Other	2320	24603	118	0	0	0	0	0	0	0	0	-1,853	1,735	0	0	0	0
2320 Acco 24605 Apcr C	2320	24605	-15,845	0	0	0	0	0	0	0	0	0	0	0	0	0	-15,845
2320 Acco 24610 Employ	2320	24610	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2320 Acco 24612 Other	2320	24612	1,641	0	0	0	0	0	0	0	0	0	0	0	15,592	0	17,233
2320 Acco 24613 Mailed	2320	24613	67,370	0	0	0	0	0	0	0	0	0	0	0	0	0	67,370
2320 Acco 24618 Stocke	2320	24618	-73,790	0	0	0	0	0	0	0	0	0	0	0	0	0	-73,790
2320 Acco 24619 Non-St	2320	24619	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2340 Acco 24955 Accts	2340	24955	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2350 Cust 25000 Custom	2350	25000	-6,071,818	16,232	-31,190	-55,708	-140,786	0	-372,312	-152,178	-67,041	-45,304	23,322	142,150	171,080	188,434	-6,395,119
2350 Cust 25004 Cust D	2350	25004	1,985	0	0	0	0	0	0	0	0	0	0	0	0	0	1,985
2360 Taxe 25102 Empr F	2360	25102	-115,428	-5,343	-3,231	-3,210	3,663	0	-7,189	-2,586	-1,220	-8,833	-139	6,350	-3,063	-3,726	-143,955
2360 Taxe 25104 Empr F	2360	25104	-1,908	-2	-4	-3	7	0	0	2	1	-1,669	426	874	34	4	-2,238
2360 Taxe 25107 State	2360	25107	-101,322	3	-3	288	-280	0	-206	338	25	-1,009	-133	691	103	16	-101,489
2360 Taxe 25114 State	2360	25114	-791,664	-39,583	-39,583	-39,583	440,819	0	0	-83,333	-44,707	-44,707	-44,707	-44,707	-44,707	-44,707	-821,169
2360 Taxe 25115 Permit	2360	25115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25116 Gross	2360	25116	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25123 TN Use	2360	25123	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25201 Ad Val	2360	25201	-1,096,950	-223,000	-223,000	-222,168	-223,000	0	-232,900	-215,827	-235,000	-119,351	2,264,610	-235,000	-235,000	-234,392	-1,230,978
2360 Taxe 25247 Ad Val	2360	25247	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25248 Ad Val	2360	25248	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25249 Ad Val	2360	25249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25250 Ad Val	2360	25250	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25251 Ad Val	2360	25251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25252 Ad Val	2360	25252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25253 Ad Val	2360	25253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25254 Ad Val	2360	25254	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25255 Ad Val	2360	25255	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25256 Ad Val	2360	25256	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25257 Ad Val	2360	25257	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25258 Ad Val	2360	25258	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25259 Ad Val	2360	25259	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25268 Ad Val	2360	25268	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 25277 Ad Val	2360	25277	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 26501 Federa	2360	26501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2360 Taxe 26503 State	2360	26503	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2370 Inte 26919 Int On	2370	26919	-545,852	-8,060	-11,586	-16,737	-13,985	0	-15,526	-12,616	-16,579	-20,701	-10,455	-13,256	-4,305	-8,083	-697,741
2410 Tax 27201 Emp Fi	2410	27201	-111,694	-1,942	-1,833	-1,791	-2,705	0	-1,735	-2,035	-1,785	-2,060	-1,732	-2,884	-2,130	-2,121	-136,447
2410 Tax 27202 Sales	2410	27202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2410 Tax 27204 Emp Fi	2410	27204	-161,057	-2,664	-2,647	-2,518	-3,848	0	-2,576	-3,848	-2,874	-3,419	-2,489	-3,986	-2,955	-2,939	-197,820
2410 Tax 27205 Emp Si	2410	27205	-321	0	0	0	0	0	0	0	0	0	0	0	0	0	-321
2410 Tax 27209 City F	2410	27209	-1,769,563	-155,413	863,048	-142,717	-152,769	0	61,460	-425,327	-607,003	1,515,894	-833,676	-506,677	911,427	-218,784	-1,460,100
2410 Tax 27210 State	2410	27210	-117,111	17,797	1,069	30,915	-20,994	0	-45,330	-101,106	-111,225	-48,456	-135,516	200,480	146,273	52,414	-130,790
2410 Tax 27211 County	2410	27211	-82,678	-17,204	74,231	-14,024	-14,808	0	17,358	-56,651	-85,319	69,336	-125,632	-82,538	257,488	-30,665	-91,106
2420 Misc 27307 Perfor	2420	27307	23,728	0	0	0	0	0	0	5,673	0	0	0	0	0	0	29,401
2420 Misc 27320 Fas 10	2420	27320	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27328 Stg In	2420	27328	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27333 Cust R	2420	27333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27337 Enviro	2420	27337	21,067	0	7,659	1,544	4,937	0	0	2,672	0	10,141	0	-48,022	4,317	-4,317	-2
2420 Misc 27339 Inc Ta	2420	27339	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27343 Accrue	2420	27343	203	0	0	0	0	0	0	0	0	0	0	0	0	0	203
2420 Misc 27347 Hedgin	2420	27347	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27348 Hedgin	2420	27348	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27350 PBR Sa	2420	27350	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2420 Misc 27380 Texas	2420	27380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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2420 Misc 27384 Texas	2420	27384	-1,220,453	240,330	247,733	332,400	341,912	0	50,061	75,151	-149,990	-279,437	-446,206	-469,055	-80,799	87,087	-1,271,266
2420 Misc 27387 Storag	2420	27387	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2520 Cust 27341 Cust A	2520	27341	-46,191	-950	0	0	0	0	0	0	0	0	0	-2,030	0	0	-49,171
2530 Othe 27706 Fas 10	2530	27706	2,108,082	0	0	0	0	611,366	0	0	0	0	0	0	0	0	2,719,448
2530 Othe 27710 Fas 10	2530	27710	211,850	0	0	399,516	0	-611,366	0	0	0	0	114,185	0	0	123,475	237,660
2530 Othe 27730 FAS 10	2530	27730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2820 Accu 28201 Accum	2820	28201	-27,099,160	0	0	0	796,513	0	0	0	-117,505	0	0	-1,887,549	0	0	-28,307,701
2820 Accu 28202 Federa	2820	28202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
2820 Accu 28206 Accum	2820	28206	-2,322,785	0	0	0	-1,317,665	0	0	0	-52,749	0	0	-316,896	0	0	-4,010,095
2830 Accu 28201 Accum	2830	28201	-369,050	0	0	0	6,624	0	0	0	0	0	0	0	0	0	-362,426
2830 Accu 28206 Accum	2830	28206	-31,633	0	0	0	-18,529	0	0	0	0	0	0	0	0	0	-50,162
3740 Dist 00000 Defaul	3740	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3760 Dist 00000 Defaul	3760	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3761 Main 00000 Defaul	3761	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3762 Main 00000 Defaul	3762	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3780 Dist 00000 Defaul	3780	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3798 Meas 00000 Defaul	3798	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3800 Dist 00000 Defaul	3800	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3810 Dist 00000 Defaul	3810	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3820 Dist 00000 Defaul	3820	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3830 Dist 00000 Defaul	3830	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3850 Dist 00000 Defaul	3850	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3909 Impr 00000 Defaul	3909	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3910 Gene 00000 Defaul	3910	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3920 Gene 00000 Defaul	3920	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3940 Gene 00000 Defaul	3940	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3964 Back 00000 Defaul	3964	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3972 Comm 00000 Defaul	3972	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3991 Serv 00000 Defaul	3991	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3992 Serv 00000 Defaul	3992	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3996 Pc H 00000 Defaul	3996	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3997 Pc S 00000 Defaul	3997	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
3998 Appl 00000 Defaul	3998	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 07600 CWIP A	4030	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 09344 Depr &	4030	09344	0	13,048	12,844	12,835	35,809	0	14,314	14,323	14,698	14,382	13,042	13,683	13,051	14,731	186,760
4030 Depr 30001 Depr E	4030	30001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30004 Depr E	4030	30004	0	34,006	34,006	34,006	34,006	0	34,006	34,006	34,006	34,006	34,006	34,006	34,006	34,006	408,072
4030 Depr 30005 Depr E	4030	30005	0	810,027	816,959	828,818	902,659	0	833,848	835,409	837,324	842,721	844,898	849,044	854,412	857,230	10,113,349
4030 Depr 30007 Depr E	4030	30007	0	10,910	10,908	11,780	12,344	0	11,497	11,516	10,274	10,399	10,415	10,218	10,280	10,378	130,919
4030 Depr 30008 Depr E	4030	30008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30010 Amort-	4030	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30031 Vehicl	4030	30031	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30032 Vehicl	4030	30032	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30033 Vehicl	4030	30033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30041 Heavy	4030	30041	0	960	960	3,615	3,615	0	3,678	3,678	3,789	4,653	4,721	4,721	4,765	4,765	43,920
4030 Depr 30042 Heavy	4030	30042	0	-816	-816	-3,073	-3,073	0	-3,127	-3,127	-3,220	-3,955	-4,013	-4,013	-4,050	-4,050	-37,333
4030 Depr 30043 Heavy	4030	30043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4030 Depr 30051 Stores	4030	30051	0	202	202	45	45	0	150	150	150	150	150	150	150	150	1,694
4030 Depr 30052 Stores	4030	30052	0	-109	-116	-28	-27	0	-77	-74	-74	-76	-72	-72	-73	-76	-874
4030 Depr 30061 Tools	4030	30061	0	2,232	2,232	2,232	2,232	0	2,414	2,446	2,446	2,446	2,450	2,464	2,464	2,464	28,522
4030 Depr 30062 Tools	4030	30062	0	-1,203	-1,279	-1,373	-1,366	0	-1,244	-1,206	-1,208	-1,236	-1,180	-1,185	-1,208	-1,249	-14,937
4030 Depr 41124 Billin	4030	41124	0	67,837	68,166	68,613	69,620	0	69,994	69,695	69,807	69,730	69,967	65,413	69,854	69,657	828,353
4043 Amor 09344 Depr &	4043	09344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4043 Amor 30010 Amort-	4043	30010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4060 Amor 09344 Depr &	4060	09344	0	6,393	6,393	6,393	6,393	0	0	0	0	0	0	0	0	0	25,572
4081 Taxe 01210 Fica L	4081	01210	0	14,270	15,514	14,217	21,499	0	25,821	21,305	18,045	24,300	21,849	29,809	19,672	16,680	242,981
4081 Taxe 01211 Futa L	4081	01211	0	9	15	16	26	0	13	6	4	2,276	1,418	287	45	20	4,135
4081 Taxe 01212 Suta L	4081	01212	0	14	19	-397	11	0	594	-211	-240	1,213	1,321	798	99	31	3,252
4081 Taxe 01213 Fica L	4081	01213	0	3,401	1,398	1,419	-6,369	0	5,454	550	-565	6,773	-1,593	-9,234	933	1,604	3,771

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4081 Taxe 01214 Futa L	4081	01214	0	2	4	3	-7	0	0	-2	-1	1,477	-558	-874	-34	-4	6
4081 Taxe 01215 Suta L	4081	01215	0	-3	3	-288	280	0	206	-303	-25	909	70	-726	-103	-16	4
4081 Taxe 01290 Benefi	4081	01290	0	0	0	0	0	0	0	0	0	549	751	1,553	1,134	1,200	5,187
4081 Taxe 07595 Oceana	4081	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 09344 Depr &	4081	09344	0	27,894	20,437	19,797	21,948	0	0	0	0	0	0	0	0	0	90,076
4081 Taxe 09345 Taxes	4081	09345	0	0	0	0	0	0	8,745	6,355	5,725	8,765	7,762	6,510	6,707	6,820	57,389
4081 Taxe 30101 Ad Val	4081	30101	0	218,627	218,627	218,627	218,627	0	230,627	230,627	230,627	230,627	230,627	230,627	230,627	230,627	2,719,524
4081 Taxe 30102 Taxes	4081	30102	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30103 Occupa	4081	30103	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30104 State	4081	30104	0	36,462	36,462	36,462	36,462	0	36,462	36,462	36,462	36,462	36,462	30,828	30,828	30,828	420,642
4081 Taxe 30105 Corp/S	4081	30105	0	39,583	39,583	39,583	39,583	0	0	83,333	44,707	44,707	44,707	44,707	44,707	44,707	509,907
4081 Taxe 30106 State	4081	30106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30107 City F	4081	30107	0	167	167	167	167	0	167	167	167	167	167	167	167	167	2,004
4081 Taxe 30108 Dot Tr	4081	30108	0	0	0	0	0	0	0	0	0	0	12,105	0	0	0	12,105
4081 Taxe 30109 State	4081	30109	0	71,354	39,571	41,182	41,612	0	76,046	128,574	222,125	255,585	209,863	169,445	99,614	55,247	1,410,218
4081 Taxe 30111 UCG Mi	4081	30111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 30112 Public	4081	30112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4081 Taxe 41129 Billin	4081	41129	0	0	0	0	0	0	4,939	5,058	5,008	6,104	4,184	4,358	5,236	3,667	38,554
4081 Taxe 41130 Billin	4081	41130	0	0	0	0	0	0	9,303	9,312	8,089	12,159	9,541	7,013	9,656	7,219	72,292
4091 Inco 30201 Federa	4091	30201	0	0	0	0	4,662,871	0	-45,724	121,716	-38,101	862,106	556,949	-444,723	55,621	-228,636	5,502,079
4091 Inco 30202 State	4091	30202	0	478,405	-119,679	-105,575	498,381	0	-14,256	37,950	139,737	263,320	170,113	-185,001	14,408	-59,225	1,118,578
4101 Prov 05411 Meals	4101	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4101 Prov 30201 Federa	4101	30201	0	0	0	0	-4,662,871	0	0	0	117,505	0	0	1,887,549	0	0	-2,657,817
4101 Prov 30202 State	4101	30202	0	0	0	0	-134,782	0	0	0	52,749	0	0	316,896	0	0	234,863
4150 Reve 30301 MJC Wa	4150	30301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reve 30302 MJC Re	4150	30302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4150 Reve 30303 Gross	4150	30303	0	-5	-5	-5	-5	0	-5	-5	-5	-5	-5	-5	-5	-11	-66
4150 Reve 30305 Cost O	4150	30305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 09999 SSU Al	4160	09999	0	0	0	0	0	0	442	0	50	0	0	0	3	0	495
4160 Cost 30401 Cost o	4160	30401	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 30403 Cost O	4160	30403	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4160 Cost 30404 Gas Li	4160	30404	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4170 Reve 30554 Retail	4170	30554	0	0	0	0	0	0	0	0	0	0	0	0	78	-78	0
4190 Inte 09999 SSU Al	4190	09999	0	0	0	0	0	0	-39,968	-27,606	-32,673	-48,070	-41,396	-64,527	-30,301	-65,133	-349,674
4190 Inte 30604 Int &	4190	30604	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4190 Inte 30605 Allowa	4190	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4191 Allo 30605 Allowa	4191	30605	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misc 30606 Misc N	4210	30606	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4210 Misc 30607 Incent	4210	30607	0	1,047	-943	-1,277	-1,011	0	-1,048	-1,048	-1,059	-1,011	-1,011	-1,011	-1,011	-1,339	-10,722
4211 Gain 30543 Other	4211	30543	0	0	0	0	0	0	0	-1,697	0	0	0	0	0	0	-1,697
4261 Dona 07510 Associ	4261	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30702 Educat	4261	30702	0	0	0	0	0	0	10,000	2,002	300	1,000	0	81	200	0	13,583
4261 Dona 30703 United	4261	30703	0	0	0	0	9,001	0	0	0	0	0	350	5,267	113	0	14,731
4261 Dona 30704 Use 30	4261	30704	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30705 Health	4261	30705	0	0	0	0	40	0	150	109	0	0	0	0	0	0	299
4261 Dona 30706 Museum	4261	30706	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30707 Use 30	4261	30707	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30708 Use 30	4261	30708	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30709 Salvat	4261	30709	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30710 Youth	4261	30710	0	15	0	0	0	0	0	0	2,596	0	0	500	250	0	3,361
4261 Dona 30711 Heat H	4261	30711	0	0	0	0	0	0	0	0	0	0	15,975	18,000	0	0	33,975
4261 Dona 30713 Americ	4261	30713	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30715 Use 30	4261	30715	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30717 Use 30	4261	30717	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30719 Use 30	4261	30719	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30721 Use 30	4261	30721	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30722 Use 30	4261	30722	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30724 Use 30	4261	30724	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30726 Use 30	4261	30726	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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4261 Dona 30730 Use 30	4261	30730	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30731 Use 30	4261	30731	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30733 Use 30	4261	30733	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30734 Use 30	4261	30734	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30735 Use 30	4261	30735	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4261 Dona 30736 Commun	4261	30736	0	250	965	208	263	0	612	813	0	240	2,703	400	0	4,102	10,556
4261 Dona 30737 Politi	4261	30737	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4264 Civi 07520 Donati	4264	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4264 Civi 30736 Commun	4264	30736	0	0	0	0	0	0	0	0	0	0	0	0	0	195	195
4264 Civi 30737 Politi	4264	30737	0	0	0	0	0	0	0	2,450	2,000	6,333	0	2,000	2,000	4,000	18,783
4265 Othe 00000 Defaul	4265	00000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Othe 07590 Misc G	4265	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4265 Othe 09999 SSU Al	4265	09999	0	0	0	0	0	0	14,669	6,731	24,304	6,362	15,648	14,813	18,622	143	101,292
4270 Inte 09999 SSU Al	4270	09999	0	0	0	0	0	0	510,565	508,577	512,207	515,218	505,423	512,039	509,788	510,576	4,084,393
4310 Othe 09999 SSU Al	4310	09999	0	0	0	0	0	0	109,137	99,933	72,020	47,774	29,941	43,652	26,465	34,307	463,229
4310 Othe 30118 Penalt	4310	30118	0	0	0	11	40	0	0	0	29	68	0	29	0	29	206
4310 Othe 30119 Cust D	4310	30119	0	30,920	28,665	31,419	29,094	0	31,075	30,337	33,650	36,167	31,286	34,129	32,162	32,847	381,751
4310 Othe 30135 Int On	4310	30135	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30141 Int On	4310	30141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4310 Othe 30157 Int on	4310	30157	0	39,197	47,197	11,735	77,974	0	36,194	28,498	27,530	10,363	7,572	-15	17,443	51,742	355,430
4320 Allo 00000 Defaul	4320	00000	0	-16,882	-17,176	-18,278	-14,418	0	-10,930	-15,703	-20,484	-14,514	-17,745	-18,383	-17,175	-17,528	-199,216
4800 Resi 31101 Gas Re	4800	31101	0	-2,543,474	-1,966,113	-1,964,281	-1,897,972	0	-3,281,182	-8,068,663	-11,882,876	-13,554,088	-17,440,611	-11,877,633	-6,426,087	-4,180,235	-85,083,215
4800 Resi 31106 Gas Re	4800	31106	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi 31107 Gas Re	4800	31107	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4800 Resi 31304 Gas Tr	4800	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4805 Unbi 31101 Gas Re	4805	31101	0	156,926	31,762	-23,090	-158,780	0	-889,413	-2,524,581	-676,801	-3,848,974	4,708,543	1,140,854	746,492	890,344	-446,718
4810 Comm 31101 Gas Re	4810	31101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4811 Comm 31101 Gas Re	4811	31101	0	-2,419,790	-2,102,336	-2,138,321	-2,299,248	0	-3,150,963	-5,308,843	-7,673,944	-8,691,667	-10,954,205	-7,324,917	-4,347,128	-3,177,567	-59,588,929
4811 Comm 31180 Handbi	4811	31180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4812 Indu 31101 Gas Re	4812	31101	0	-1,299,822	-946,433	-1,072,744	-1,247,096	0	-1,496,636	-2,058,377	-2,275,724	-2,515,780	-2,966,297	-1,560,978	-1,241,197	-1,061,805	-19,742,889
4812 Indu 31180 Handbi	4812	31180	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4813 Irri 31101 Gas Re	4813	31101	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4815 Unbi 31101 Gas Re	4815	31101	0	179,849	45,154	-33,672	-177,397	0	-1,042,806	-1,672,201	-519,711	-2,797,070	3,340,279	1,296,148	744,975	848,193	211,741
4815 Unbi 31180 Handbi	4815	31180	0	3,565	835	401	-1,665	0	-3,816	-2,385	-2,941	35,649	0	0	0	0	29,643
4816 Unbi 31101 Gas Re	4816	31101	0	120,493	25,236	-21,206	-197,085	0	-614,551	2,137,451	0	0	0	0	0	0	1,450,338
4816 Unbi 31180 Handbi	4816	31180	0	13,264	27,577	-25,629	9,468	0	-24,827	-4,854	-33,956	-741	1,724	22,042	6,100	1,111	-8,721
4820 Othe 31101 Gas Re	4820	31101	0	-32,708	-29,379	-33,558	-28,540	0	-41,762	-69,918	-105,944	-133,270	-134,592	-79,990	-23,227	-28,075	-740,963
4825 Unbi 31101 Gas Re	4825	31101	0	2,575	680	-581	2,375	0	-15,087	-71,396	-6,250	-42,071	40,647	23,161	5,182	6,774	-53,991
4870 Forf 31201 Forfei	4870	31201	0	-63,072	-53,913	-29,537	-48,618	0	-40,220	-71,146	-136,706	-165,646	-204,808	-209,610	-123,254	-88,529	-1,235,059
4880 Misc 31301 Misc S	4880	31301	0	-10,819	-7,246	-8,071	-8,859	0	-28,406	-16,175	-12,539	-10,572	-21,253	-23,308	-29,732	-27,518	-204,498
4880 Misc 31303 UCG Ga	4880	31303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reve 31302 Misc S	4890	31302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4890 Reve 31304 Gas Tr	4890	31304	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4895 Reve 31180 Handbi	4895	31180	0	1,060	14	-423	-366	0	-1,956	-882	-1,277	-6,358	4,480	2,423	151	1,390	-1,744
4895 Reve 31304 Gas Tr	4895	31304	0	-3,154	-2,094	-2,080	-2,503	0	-2,869	-4,825	-5,707	-6,114	-7,036	-6,188	-3,884	-3,636	-50,090
4896 Reve 31180 Handbi	4896	31180	0	-2,199	5,359	-17,035	16,794	0	-17,050	3,993	13,692	-44,585	64	22,692	-10,963	5,083	-24,155
4896 Reve 31304 Gas Tr	4896	31304	0	-477,809	-449,745	-493,022	-486,691	0	-486,695	-508,558	-609,019	-535,483	-574,415	-530,266	-464,702	-481,192	-6,097,597
4897 Reve 31304 Gas Tr	4897	31304	0	-98,802	-95,362	-129,626	-63,637	0	-95,918	-99,376	-85,805	-82,382	-98,704	-107,281	273,918	0	-682,975
4898 Disc 31301 Misc S	4898	31301	0	0	0	-10,624	9,941	0	0	0	0	0	0	0	0	0	-683
4898 Disc 31304 Gas Tr	4898	31304	0	31,869	44,457	21,252	46,027	0	17,857	34,132	119,013	36,744	59,841	32,378	-126,208	117	317,479
4930 Rent 31308 Rent F	4930	31308	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
4950 Othe 31309 Other	4950	31309	0	0	0	5,943	0	0	0	0	7,715	0	-7,715	0	0	0	5,943
7280 Liqu 04755 Purcha	7280	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas 01000 Non-pr	7330	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7330 Gas 03001 Vehicl	7330	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350 Misc 04590 Utilit	7350	04590	0	15	42	15	15	0	15	1,094	31	88	60	60	75	75	1,585
7350 Misc 04599 Capita	7350	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7350 Misc 07600 CWIP A	7350	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7420 Main 01000 Non-pr	7420	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance FERC
Current Period: MAY-07
Staff DR 1-01ATT4

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

Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
7420 Main 03001 Vehicl	7420	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7520 Gas 07120 Enviro	7520	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7530 Fiel 02005 Non-In	7530	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Main 02001 Invent	7690	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
7690 Main 02004 Wareho	7690	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8010 Natu 04751 Gas Pu	8010	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8030 Natu 04755 Purcha	8030	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04750 Commod	8040	04750	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04751 Gas Pu	8040	04751	0	7,856,687	6,887,528	6,775,920	7,856,169	0	6,254,240	4,672,987	7,911,165	13,324,446	10,189,423	12,746,176	7,750,729	8,534,253	100,759,723
8040 Natu 04755 Purcha	8040	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04759 Gas Pu	8040	04759	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04760 Estima	8040	04760	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04767 Pipeli	8040	04767	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04768 Purcha	8040	04768	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04771 Demand	8040	04771	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04772 Commod	8040	04772	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04773 Demand	8040	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04774 Capaci	8040	04774	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8040 Natu 04775 PGA Re	8040	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8041 Liqu 04751 Gas Pu	8041	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8045 Tran 04771 Demand	8045	04771	0	1,340,879	1,081,279	1,062,340	1,011,549	0	1,082,787	1,361,222	1,301,010	1,392,176	1,405,712	1,403,121	1,302,802	1,084,297	14,829,174
8045 Tran 04772 Commod	8045	04772	0	34,972	53,619	17,644	15,517	0	13,558	35,366	56,025	89,210	125,418	128,006	49,121	39,255	657,711
8045 Tran 04773 Demand	8045	04773	0	15,157	274,619	289,777	278,372	0	273,382	1,604	355,441	349,585	356,715	356,715	355,866	274,604	3,181,837
8045 Tran 04774 Capaci	8045	04774	0	-607	-10,688	0	0	0	-366	-842	0	0	0	0	0	-1,442	-13,945
8045 Tran 04775 PGA Re	8045	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8051 PGA 04775 PGA Re	8051	04775	0	1,504,408	1,046,952	1,047,617	993,148	0	2,063,108	5,999,820	9,309,764	10,394,733	14,398,119	9,189,847	4,359,267	2,806,365	63,113,148
8052 PGA 04775 PGA Re	8052	04775	0	1,733,171	1,488,912	1,516,143	1,658,362	0	2,358,130	4,135,579	6,098,822	6,688,470	8,972,633	5,687,366	3,234,818	2,344,938	45,917,344
8053 PGA 04773 Demand	8053	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8053 PGA 04775 PGA Re	8053	04775	0	1,098,556	786,383	860,813	1,033,777	0	1,276,607	1,744,510	1,972,381	2,186,388	2,578,246	1,324,811	1,072,459	908,592	16,843,523
8054 PGA 04775 PGA Re	8054	04775	0	23,891	21,396	24,884	20,566	0	30,274	52,349	86,947	108,700	115,548	61,899	16,407	20,717	583,578
8056 PGA 04775 PGA Re	8056	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8057 PGA 04775 PGA Re	8057	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8058 Unbi 04775 PGA Re	8058	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8058 Unbi 04819 Unbill	8058	04819	0	-120,116	-24,304	17,670	142,594	0	732,285	2,320,145	460,064	3,640,086	-4,213,307	-1,252,387	-674,821	-787,248	240,661
8058 Unbi 04820 Unbill	8058	04820	0	-137,916	-34,620	25,823	151,803	0	843,581	1,436,251	327,144	2,547,001	-2,866,311	-1,218,124	-549,497	-715,791	-190,656
8058 Unbi 04821 Unbill	8058	04821	0	-71,501	-52,185	47,326	171,589	0	503,131	-1,664,505	29,488	694	-1,613	-14,394	-12,210	-1,036	-1,065,216
8058 Unbi 04822 Unbill	8058	04822	0	-5,162	-1,279	74	-2,017	0	14,592	62,175	5,831	14,167	-36,381	-21,900	-2,418	-5,946	21,736
8059 PGA 04775 PGA Re	8059	04775	0	-6,192,581	-4,372,473	-4,052,761	-5,025,242	0	-4,157,625	-6,636,399	-14,056,177	-18,729,487	-18,567,150	-22,458,037	-10,043,299	-9,106,464	-123,397,695
8060 Exch 04773 Demand	8060	04773	0	83,329	-45,897	-250,469	-208,472	0	42,233	1,153,200	1,540,026	-1,818,699	1,127,249	601,850	-1,083,253	693,662	1,834,759
8060 Exch 04776 Imbala	8060	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purc 04751 Gas Pu	8070	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8070 Purc 07590 Misc G	8070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8081 Gas 04756 Storag	8081	04756	0	62,351	0	0	0	0	0	607,328	2,897,706	5,400,739	5,369,553	7,234,412	1,686,699	0	23,258,788
8081 Gas 04776 Imbala	8081	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8082 Gas 04756 Storag	8082	04756	0	-3,197,180	-3,865,896	-3,841,055	-3,925,895	0	-3,506,494	-1,192,559	0	0	0	0	-14,339	-1,513,769	-21,057,187
8082 Gas 04776 Imbala	8082	04776	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8120 Gas 04755 Purcha	8120	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8120 Gas 04801 Compan	8120	04801	0	-3,006	-2,092	-1,395	-1,999	0	-1,716	-1,906	-5,195	-7,971	-6,922	-12,243	-4,325	-4,396	-53,166
8130 Othe 02001 Invent	8130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 02004 Wareho	8130	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 04755 Purcha	8130	04755	0	175,674	149,606	149,606	149,606	0	149,606	149,606	149,606	149,606	161,730	152,637	152,637	152,637	1,842,557
8130 Othe 04773 Demand	8130	04773	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 04775 PGA Re	8130	04775	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8130 Othe 04777 Realig	8130	04777	0	-219	4	0	0	0	0	-114	0	-1	-8	-34	59	1	-312
8140 Stor 01000 Non-pr	8140	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8160 Well 05411 Meals	8160	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 04590 Utilit	8210	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 04599 Capita	8210	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8210 Stor 07600 CWIP A	8210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance FERC
Current Period: MAY-07
Staff DR 1-01ATT4

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

Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
8250 Stor 04590 Utilit	8250	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 04755 Purcha	8260	04755	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07411 Use 07	8260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07443 Unifor	8260	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07444 Unifor	8260	07444	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07499 Misc E	8260	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8260 Stor 07600 CWIP A	8260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8340 Main 04590 Utilit	8340	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 02001 Invent	8350	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 02004 Wareho	8350	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8350 Main 06111 Contra	8350	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8360 Proc 02001 Invent	8360	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400 Othe 03003 Capita	8400	03003	0	0	0	0	-3	0	0	0	0	0	0	0	0	0	-3
8400 Othe 03004 Vehicl	8400	03004	0	0	0	0	4	0	0	0	0	0	0	0	0	0	4
8400 Othe 05010 Office	8400	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8400 Othe 07600 CWIP A	8400	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 01000 Non-pr	8410	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 04305 Use 03	8410	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 05411 Meals	8410	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8410 Othe 07120 Enviro	8410	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8420 Othe 02005 Non-In	8420	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05010 Office	8432	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05411 Meals	8432	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05413 Transp	8432	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05414 Lodgin	8432	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8432 Othe 05419 Misc E	8432	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8433 Main 05415 Member	8433	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8435 Main 02005 Non-In	8435	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 02001 Invent	8500	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 02005 Non-In	8500	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8500 Tran 05415 Member	8500	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8530 Tran 02005 Non-In	8530	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 01000 Non-pr	8560	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 01006 O&M Pr	8560	01006	0	0	0	0	0	0	901	0	0	0	0	0	0	0	901
8560 Main 01008 Expens	8560	01008	0	476	0	0	0	0	-315	315	0	0	0	0	598	-598	476
8560 Main 01013 Expens	8560	01013	0	0	0	0	0	0	0	0	0	0	0	0	1,994	0	1,994
8560 Main 01014 Expens	8560	01014	0	0	0	0	0	0	-901	0	0	0	0	0	0	0	-901
8560 Main 02001 Invent	8560	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 02004 Wareho	8560	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 02005 Non-In	8560	02005	0	0	8	53	16	0	17	12	0	0	0	0	0	0	106
8560 Main 03001 Vehicl	8560	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 04302 Heavy	8560	04302	0	0	0	0	0	0	0	0	0	0	0	0	211	0	211
8560 Main 04307 Heavy	8560	04307	0	0	0	0	0	0	0	0	0	0	0	0	-179	0	-179
8560 Main 05010 Office	8560	05010	0	0	0	0	64	0	0	0	0	0	0	0	0	0	64
8560 Main 05111 Postag	8560	05111	0	0	0	0	0	0	0	16	0	0	20	0	0	0	36
8560 Main 05316 Teleco	8560	05316	0	0	0	110	0	0	0	0	0	0	0	0	0	0	110
8560 Main 05399 Capita	8560	05399	0	0	0	-68	0	0	0	0	0	0	0	0	0	0	-68
8560 Main 05411 Meals	8560	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05413 Transp	8560	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05414 Lodgin	8560	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05415 Member	8560	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 05419 Misc E	8560	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8560 Main 06111 Contra	8560	06111	0	9,983	0	12,638	0	0	0	0	0	0	0	0	0	0	22,621
8560 Main 07590 Misc G	8560	07590	0	0	0	0	0	0	0	0	0	-64	0	0	0	0	-64
8560 Main 07600 CWIP A	8560	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 02001 Invent	8570	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 02005 Non-In	8570	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 04302 Heavy	8570	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 04307 Heavy	8570	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance FERC
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Currency: USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
8570 Tran 04590 Utilit	8570	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8570 Tran 06111 Contra	8570	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 01006 O&M Pr	8630	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 01008 Expens	8630	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 01013 Expens	8630	01013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 01014 Expens	8630	01014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02001 Invent	8630	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02004 Wareho	8630	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 02005 Non-In	8630	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 04305 Use 03	8630	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 05414 Lodgin	8630	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8630 Tran 06111 Contra	8630	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8640 Tran 02005 Non-In	8640	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 02001 Invent	8650	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 02005 Non-In	8650	02005	0	0	0	0	0	0	0	65	0	0	0	0	0	0	65
8650 Tran 04302 Heavy	8650	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8650 Tran 06111 Contra	8650	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8660 Tran 02005 Non-In	8660	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8660 Tran 07590 Misc G	8660	07590	0	0	0	0	0	0	20	0	0	0	0	0	0	0	20
8700 Dist 01000 Non-pr	8700	01000	0	42,430	42,367	39,246	55,329	0	44,558	44,225	46,381	47,295	43,640	61,640	46,751	45,898	559,760
8700 Dist 01001 Capita	8700	01001	0	278,787	302,065	337,586	522,139	0	352,918	326,121	312,661	313,462	294,200	436,220	295,674	313,547	4,085,380
8700 Dist 01002 Capita	8700	01002	0	-370,794	-371,963	-378,838	-600,435	0	-388,467	-328,403	-315,191	-315,663	-299,091	-441,552	-297,256	-316,563	-4,424,216
8700 Dist 01003 Deferr	8700	01003	0	0	0	0	0	0	0	0	0	0	0	1,598	0	0	1,598
8700 Dist 01004 Deferr	8700	01004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 01006 O&M Pr	8700	01006	0	0	0	0	0	0	0	0	0	4,042	9,312	10,929	7,736	7,854	39,873
8700 Dist 01008 Expens	8700	01008	0	5,214	2,087	4,171	-18,251	0	6,374	4,306	3,289	11,577	-6,356	-16,847	3,762	8,542	7,868
8700 Dist 01011 Capita	8700	01011	0	242,915	220,858	185,737	321,388	0	215,100	179,709	182,707	177,976	131,520	191,026	146,257	136,749	2,331,942
8700 Dist 01012 Capita	8700	01012	0	-151,399	-175,318	-141,908	-243,092	0	-179,551	-177,427	-180,177	-175,775	-126,629	-185,694	-144,675	-133,733	-2,015,378
8700 Dist 01013 Expens	8700	01013	0	0	0	0	0	0	0	0	0	6,862	9,382	18,678	12,073	14,998	61,993
8700 Dist 01014 Expens	8700	01014	0	0	0	0	0	0	0	0	0	-4,042	-9,312	-10,929	-7,736	-7,854	-39,873
8700 Dist 01016 Deferr	8700	01016	0	0	0	0	0	0	0	0	0	0	0	-1,598	0	0	-1,598
8700 Dist 02001 Invent	8700	02001	0	192	574	0	756	0	107	0	24	713	1,003	0	168	1,068	4,605
8700 Dist 02004 Wareho	8700	02004	0	27	299	2,436	106	0	0	15	3	100	140	0	23	149	3,298
8700 Dist 02005 Non-In	8700	02005	0	3,169	1,103	2,500	1,385	0	2,772	1,737	2,108	1,028	1,145	2,085	1,053	3,931	24,016
8700 Dist 03001 Vehicl	8700	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 03002 Vehicl	8700	03002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 03003 Capita	8700	03003	0	-1,162	-115	-2,239	-1,401	0	-919	-1,370	-218	-303	-199	-1,388	-423	-1,128	-10,865
8700 Dist 03004 Vehicl	8700	03004	0	1,952	230	3,551	2,257	0	1,550	2,442	425	603	353	2,500	686	1,784	18,333
8700 Dist 04001 Safety	8700	04001	0	0	0	0	0	0	0	100	0	0	0	0	0	0	100
8700 Dist 04018 Safety	8700	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04021 Promo	8700	04021	0	0	0	0	0	0	0	0	0	0	3,040	1,134	1,510	0	5,684
8700 Dist 04040 Commun	8700	04040	0	0	300	856	0	0	13	0	3,342	1,008	150	384	0	0	6,053
8700 Dist 04043 Employ	8700	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04044 Advert	8700	04044	0	228	369	0	0	0	555	0	579	54	5,170	3,573	0	1,729	12,257
8700 Dist 04046 Cust R	8700	04046	0	0	0	0	375	0	1,008	365	567	0	2,617	2,753	4,835	3,041	15,561
8700 Dist 04062 Use 05	8700	04062	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04146 Public	8700	04146	0	0	0	315	300	0	0	33	2,717	260	0	0	0	398	4,023
8700 Dist 04201 Softwa	8700	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04202 Use 04	8700	04202	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04212 IT Equ	8700	04212	0	0	0	0	0	0	0	0	0	0	0	0	0	219	219
8700 Dist 04301 Equipm	8700	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04302 Heavy	8700	04302	0	0	27	1,976	1,125	0	643	281	219	977	895	1,015	-81	0	7,077
8700 Dist 04303 Use 04	8700	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04305 Use 03	8700	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04307 Heavy	8700	04307	0	0	-23	-1,679	-956	0	-547	-239	-186	-831	-761	-862	69	0	-6,015
8700 Dist 04441 Use 03	8700	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04580 Buildi	8700	04580	0	-340	0	0	0	0	-213	-1,781	1,211	-214	-11	-45	0	-248	-1,641
8700 Dist 04581 Buildi	8700	04581	0	625	0	0	0	0	380	3,339	-2,294	380	25	100	0	380	2,935
8700 Dist 04582 Buildi	8700	04582	0	1,924	10,072	2,121	3,657	0	1,994	3,732	3,093	1,906	1,501	2,529	2,560	2,260	37,349

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Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
8700 Dist 04583 Use 04	8700	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04584 Use 04	8700	04584	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04585 Railro	8700	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04586 Use 04	8700	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04587 Use 04	8700	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04588 Use 04	8700	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04589 Use 04	8700	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04590 Utilit	8700	04590	0	7,908	7,564	8,752	6,991	0	4,828	4,638	4,107	4,128	4,329	4,041	4,439	4,673	66,398
8700 Dist 04599 Capita	8700	04599	0	-5,143	-10,386	-6,750	-6,548	0	-3,510	-4,266	-3,662	-3,121	-2,966	-3,269	-3,567	-3,901	-57,089
8700 Dist 04751 Gas Pu	8700	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 04910 Dept S	8700	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05010 Office	8700	05010	0	5,258	5,955	6,386	6,825	0	4,742	4,435	5,478	4,451	12,694	4,855	6,852	5,490	73,421
8700 Dist 05111 Postag	8700	05111	0	787	1,443	257	1,082	0	1,190	863	1,639	254	793	1,564	790	1,002	11,664
8700 Dist 05211 Use 05	8700	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05212 Use 05	8700	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05213 Use 05	8700	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05215 Use 05	8700	05215	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05221 Use 05	8700	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05240 Use 05	8700	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05251 Use 05	8700	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05252 Use 05	8700	05252	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05253 Use 05	8700	05253	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05310 Monthl	8700	05310	0	131	12,501	6,024	7,363	0	4,952	5,451	6,707	2,966	10,306	4,352	7,902	5,302	73,957
8700 Dist 05311 Use 05	8700	05311	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05312 Long D	8700	05312	0	0	0	2,672	1,799	0	0	777	0	2,383	848	742	803	802	10,826
8700 Dist 05313 Use 05	8700	05313	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05314 Toll F	8700	05314	0	0	0	1,541	855	0	0	417	0	1,112	351	527	358	340	5,501
8700 Dist 05315 Use 05	8700	05315	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05316 Teleco	8700	05316	0	83	198	88	0	0	236	905	0	334	58	277	0	0	2,179
8700 Dist 05317 Use 05	8700	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05321 Use 05	8700	05321	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05323 Measur	8700	05323	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05331 WAN/LA	8700	05331	0	4,872	1,201	3,155	5,442	0	898	3,165	3,267	3,806	3,660	2,167	2,692	2,461	36,786
8700 Dist 05332 Use 05	8700	05332	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05333 Use 05	8700	05333	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05342 Use 05	8700	05342	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05343 Use 05	8700	05343	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05351 Use 05	8700	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05361 Use 05	8700	05361	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05362 Use 05	8700	05362	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05363 Use 05	8700	05363	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05364 Cellul	8700	05364	0	825	17,769	10,678	11,168	0	9,962	1,189	16,173	10,895	13,902	1,909	13,234	9,682	117,386
8700 Dist 05365 Use 05	8700	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05366 Use 05	8700	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05367 Use 05	8700	05367	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05368 Use 05	8700	05368	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05369 Use 05	8700	05369	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05370 Use 05	8700	05370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05371 Use 05	8700	05371	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05372 Use 05	8700	05372	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05380 Video	8700	05380	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05390 Audio	8700	05390	0	0	0	0	0	0	0	0	98	0	0	0	0	0	98
8700 Dist 05399 Capita	8700	05399	0	-3,186	-18,154	-14,862	-16,302	0	-8,270	-5,869	-12,959	-10,866	-14,031	-4,797	-12,246	-9,419	-130,961
8700 Dist 05411 Meals	8700	05411	0	1,231	1,706	883	1,711	0	2,143	1,036	1,106	685	1,324	931	1,341	3,031	17,128
8700 Dist 05412 Spousa	8700	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05413 Transp	8700	05413	0	124	98	659	403	0	398	1,981	413	414	255	390	1,472	275	6,882
8700 Dist 05414 Lodgin	8700	05414	0	1,099	85	981	3,575	0	1,705	686	1,569	215	924	999	2,898	1,084	15,820
8700 Dist 05415 Member	8700	05415	0	0	0	0	0	0	143	500	3,715	300	380	0	0	2,675	7,713
8700 Dist 05416 Club D	8700	05416	0	0	183	0	350	0	301	550	95	0	0	192	143	0	1,814

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Staff DR 1-01ATT4

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

Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
8700 Dist 05417 Club D	8700	05417	0	0	0	0	150	0	150	0	0	443	580	0	100	150	1,573
8700 Dist 05419 Misc E	8700	05419	0	256	50	332	527	0	29	10	30,165	16,690	36,459	79,489	483	96	164,586
8700 Dist 05420 Employ	8700	05420	0	0	0	0	0	0	0	0	0	0	0	0	52	0	52
8700 Dist 05421 Traini	8700	05421	0	0	0	0	0	0	0	0	0	0	128	0	0	0	128
8700 Dist 05422 Operat	8700	05422	0	0	186	503	0	0	0	0	0	0	0	0	0	0	689
8700 Dist 05424 Books	8700	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 05426 Safety	8700	05426	0	0	0	0	24	0	0	0	0	0	0	0	0	0	24
8700 Dist 05427 Techni	8700	05427	0	1,062	172	765	456	0	814	0	0	0	525	0	0	0	3,794
8700 Dist 05429 Work E	8700	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06111 Contra	8700	06111	0	170	90	177	1,288	0	15,045	128,934	2,312	12,702	9,497	18,922	6,066	33,865	229,068
8700 Dist 06112 Collec	8700	06112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06121 Legal	8700	06121	0	0	0	0	0	0	0	0	0	0	2,173	0	0	1,532	3,705
8700 Dist 06151 Use 06	8700	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 06199 Use 06	8700	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07113 Use 07	8700	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07120 Enviro	8700	07120	0	1,108	1,002	2,144	903	0	396	8,796	533	81	2,380	548	106	221	18,218
8700 Dist 07411 Use 07	8700	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07421 Servic	8700	07421	0	0	0	0	0	0	0	0	2,257	0	0	0	0	0	2,257
8700 Dist 07422 Use 07	8700	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07431 Use 07	8700	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07432 Use 07	8700	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07433 Use 07	8700	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07441 Use 07	8700	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07442 Use 07	8700	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07443 Unifor	8700	07443	0	174	16	1,101	7	0	1,475	5,511	7,056	1,144	1,300	210	444	0	18,438
8700 Dist 07444 Unifor	8700	07444	0	-98	-10	-689	-4	0	-780	-2,980	-3,529	-567	-723	-118	-268	0	-9,766
8700 Dist 07445 Use 07	8700	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07491 Use 07	8700	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07499 Misc E	8700	07499	0	388	582	1,259	2,755	0	-35	4,300	1,855	716	309	749	706	1,298	14,882
8700 Dist 07510 Associ	8700	07510	0	0	10,000	-10,000	0	0	2,200	130	810	25	0	0	0	0	3,165
8700 Dist 07514 Use 07	8700	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07515 Use 07	8700	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07516 Use 07	8700	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07519 Use 05	8700	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07520 Donati	8700	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07590 Misc G	8700	07590	0	2,164	1,338	2,730	3,565	0	6,706	1,628	2,604	1,739	1,000	1,091	23	1,254	25,842
8700 Dist 07595 Oceana	8700	07595	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 07600 CWIP A	8700	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 09173 W/H Ad	8700	09173	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8700 Dist 09911 Reimbu	8700	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 02001 Invent	8710	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 02005 Non-In	8710	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04302 Heavy	8710	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04307 Heavy	8710	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04582 Buildi	8710	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04590 Utilit	8710	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 04599 Capita	8710	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05010 Office	8710	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05111 Postag	8710	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05411 Meals	8710	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05413 Transp	8710	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05414 Lodgin	8710	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 05419 Misc E	8710	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 06111 Contra	8710	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8710 Dist 07600 CWIP A	8710	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odor 02003 Materi	8711	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8711 Odor 02005 Non-In	8711	02005	0	0	0	0	0	0	0	0	0	10,683	0	0	0	0	10,683
8720 Dist 01000 Non-pr	8720	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8720 Dist 01008 Expens	8720	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8720 Dist 02005 Non-In	8720	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 01000 Non-pr	8740	01000	0	42,870	41,777	42,706	64,454	0	53,977	53,066	49,213	49,110	57,922	79,280	45,457	42,475	622,307
8740 Main 01006 O&M Pr	8740	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 01008 Expens	8740	01008	0	2,627	1,543	6,917	-19,152	0	8,150	4,988	727	7,478	5,564	-24,436	424	5,476	306
8740 Main 01014 Expens	8740	01014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02001 Invent	8740	02001	0	2,126	879	652	1,492	0	284	331	33	302	163	1,157	673	0	8,092
8740 Main 02002 Materi	8740	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02003 Materi	8740	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 02004 Wareho	8740	02004	0	298	0	214	209	0	0	86	5	42	23	162	94	0	1,133
8740 Main 02005 Non-In	8740	02005	0	3,832	2,912	5,981	1,407	0	3,763	4,328	1,861	1,055	3,461	2,845	1,350	6,946	39,741
8740 Main 02006 Purcha	8740	02006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 03001 Vehicl	8740	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 03002 Vehicl	8740	03002	0	0	0	0	0	0	23,920	29,912	39,013	44,711	42,155	42,397	41,999	43,076	307,183
8740 Main 03003 Capita	8740	03003	0	-57,683	-56,589	-64,756	-63,865	0	-41,868	-40,423	-39,731	-44,423	-43,980	-42,799	-50,567	-58,726	-605,410
8740 Main 03004 Vehicl	8740	03004	0	102,350	97,586	103,025	99,957	0	51,947	46,490	38,563	39,199	44,930	43,614	53,188	63,114	783,963
8740 Main 04001 Safety	8740	04001	0	0	0	0	0	0	0	0	0	0	0	0	40	0	40
8740 Main 04020 Servic	8740	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04040 Commun	8740	04040	0	0	408	0	0	0	0	0	0	0	0	0	0	0	408
8740 Main 04146 Public	8740	04146	0	0	0	0	0	0	0	59	0	0	0	0	0	0	59
8740 Main 04212 IT Equ	8740	04212	0	0	295	0	0	0	0	0	0	0	0	0	0	0	295
8740 Main 04301 Equipm	8740	04301	0	0	83	0	1,659	0	1,694	1,698	87,469	20,259	28,142	28,065	28,325	28,193	225,587
8740 Main 04302 Heavy	8740	04302	0	44,254	38,699	38,102	33,943	0	29,628	30,235	-52,906	13,177	5,831	5,775	5,671	7,192	199,601
8740 Main 04303 Use 04	8740	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04305 Use 03	8740	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04306 Parts	8740	04306	0	0	0	0	0	0	0	0	0	24	0	0	0	0	24
8740 Main 04307 Heavy	8740	04307	0	-37,616	-32,894	-32,386	-30,262	0	-26,624	-27,143	-29,378	-28,421	-28,877	-28,764	-28,896	-30,077	-361,338
8740 Main 04309 Use 04	8740	04309	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04422 Use 03	8740	04422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04423 Transm	8740	04423	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04580 Buildi	8740	04580	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04581 Buildi	8740	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04582 Buildi	8740	04582	0	1,891	257	90	154	0	0	0	70	0	420	0	88	34	3,004
8740 Main 04585 Railro	8740	04585	0	200	125	20	270	0	100	0	0	0	0	325	216	0	1,256
8740 Main 04587 Use 04	8740	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04589 Use 04	8740	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 04590 Utilit	8740	04590	0	1,277	1,130	1,299	2,796	0	1,119	2,117	1,032	1,420	2,672	1,096	1,013	2,598	19,569
8740 Main 04599 Capita	8740	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05010 Office	8740	05010	0	485	74	402	38	0	35	209	347	-11	-2	0	15	402	1,994
8740 Main 05111 Postag	8740	05111	0	19	13	177	0	0	23	65	31	0	17	0	0	0	345
8740 Main 05211 Use 05	8740	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05316 Teleco	8740	05316	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05323 Measur	8740	05323	0	0	0	0	0	0	0	0	0	0	0	0	0	12	12
8740 Main 05365 Use 05	8740	05365	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05366 Use 05	8740	05366	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05399 Capita	8740	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05411 Meals	8740	05411	0	165	327	68	264	0	18	263	117	34	350	160	207	114	2,087
8740 Main 05413 Transp	8740	05413	0	87	0	857	0	0	155	62	0	0	192	0	0	322	1,675
8740 Main 05414 Lodgin	8740	05414	0	83	189	0	123	0	1	16	220	0	535	124	86	297	1,674
8740 Main 05415 Member	8740	05415	0	0	0	35	0	0	0	0	0	0	0	0	0	0	35
8740 Main 05417 Club D	8740	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05419 Misc E	8740	05419	0	0	31	13	41	0	720	0	40	0	47	70	0	11	973
8740 Main 05421 Traini	8740	05421	0	0	557	0	375	0	211	0	0	0	0	0	0	0	1,143
8740 Main 05422 Operat	8740	05422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05424 Books	8740	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 05429 Work E	8740	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 06111 Contra	8740	06111	0	998	200	0	2,552	0	415	87	66	60	0	20	75	0	4,473
8740 Main 06151 Use 06	8740	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07120 Enviro	8740	07120	0	706	44	348	118	0	34	97	96	193	128	311	26	0	2,101
8740 Main 07411 Use 07	8740	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8740 Main 07421 Servic	8740	07421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07443 Unifor	8740	07443	0	0	72	0	0	0	1,011	945	1,533	654	0	562	0	0	4,777
8740 Main 07444 Unifor	8740	07444	0	0	-32	0	0	0	-457	-446	-751	-326	0	-246	0	0	-2,258
8740 Main 07499 Misc E	8740	07499	0	0	0	0	0	0	0	14	118	25	1,837	0	0	102	2,096
8740 Main 07520 Donati	8740	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07590 Misc G	8740	07590	0	1,057	0	101	435	0	635	411	748	-484	104	99	49	4	3,159
8740 Main 07591 Suppli	8740	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 07600 CWIP A	8740	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 09195 UCG Be	8740	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8740 Main 09911 Reimbu	8740	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 01000 Non-pr	8750	01000	0	9,847	10,480	9,096	13,107	0	9,785	11,551	11,611	8,411	13,787	19,907	13,109	12,948	143,639
8750 Dist 01008 Expens	8750	01008	0	5	840	604	-4,183	0	1,240	1,773	607	-141	3,297	-5,644	615	1,894	907
8750 Dist 02001 Invent	8750	02001	0	0	0	0	314	0	0	0	0	150	0	0	479	1,993	2,936
8750 Dist 02003 Materi	8750	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 02004 Wareho	8750	02004	0	0	0	0	44	0	0	0	0	21	0	0	67	279	411
8750 Dist 02005 Non-In	8750	02005	0	736	343	9	844	0	265	2,057	121	784	114	396	691	2,266	8,626
8750 Dist 03001 Vehicl	8750	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 03003 Capita	8750	03003	0	0	0	0	-115	0	0	0	0	0	0	0	0	0	-115
8750 Dist 03004 Vehicl	8750	03004	0	0	0	0	243	0	0	0	0	0	0	0	0	0	243
8750 Dist 04302 Heavy	8750	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04307 Heavy	8750	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04583 Use 04	8750	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 04590 Utilit	8750	04590	0	284	303	270	330	0	294	112	480	322	649	330	249	331	3,954
8750 Dist 04599 Capita	8750	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05010 Office	8750	05010	0	0	0	0	0	0	0	0	0	2	0	0	0	0	2
8750 Dist 05111 Postag	8750	05111	0	11	0	0	0	0	0	0	0	0	0	0	0	0	11
8750 Dist 05411 Meals	8750	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05413 Transp	8750	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05414 Lodgin	8750	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05415 Member	8750	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 05419 Misc E	8750	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 06111 Contra	8750	06111	0	400	0	400	0	0	400	0	365	0	0	0	0	200	1,765
8750 Dist 07499 Misc E	8750	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 07590 Misc G	8750	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8750 Dist 07600 CWIP A	8750	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 02001 Invent	8760	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 02004 Wareho	8760	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 02005 Non-In	8760	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04302 Heavy	8760	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04307 Heavy	8760	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04582 Buildi	8760	04582	0	0	0	0	0	0	0	79	0	0	0	0	0	0	79
8760 Dist 04590 Utilit	8760	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 04599 Capita	8760	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 05411 Meals	8760	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 07590 Misc G	8760	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8760 Dist 07600 CWIP A	8760	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 01000 Non-pr	8770	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 01008 Expens	8770	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02001 Invent	8770	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02004 Wareho	8770	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 02005 Non-In	8770	02005	0	0	325	0	0	0	0	0	0	0	0	0	113	0	438
8770 Dist 04302 Heavy	8770	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 04590 Utilit	8770	04590	0	31	0	33	0	0	0	0	0	0	0	0	0	0	64
8770 Dist 04599 Capita	8770	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 05331 WAN/LA	8770	05331	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 05399 Capita	8770	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 05411 Meals	8770	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8770 Dist 05414 Lodgin	8770	05414	0	0	0	0	0	0	0	0	0	0	1,137	0	0	0	1,137
8770 Dist 05419 Misc E	8770	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
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Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
8770 Dist 06111 Contra	8770	06111	0	3,165	875	540	0	0	540	0	0	0	0	0	0	270	5,390
8770 Dist 07600 CWIP A	8770	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 01000 Non-pr	8780	01000	0	29,017	26,173	15,879	34,601	0	44,255	44,753	40,812	33,918	36,975	51,262	28,497	33,443	419,585
8780 Mete 01008 Expens	8780	01008	0	1,222	-113	-3,280	-5,348	0	9,722	4,649	267	1,769	1,859	-15,490	5	6,500	1,762
8780 Mete 02001 Invent	8780	02001	0	0	47	0	0	0	103	5,591	0	2,835	0	0	0	0	8,576
8780 Mete 02002 Materi	8780	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 02003 Materi	8780	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 02004 Wareho	8780	02004	0	0	0	7	0	0	0	797	0	397	0	0	0	0	1,201
8780 Mete 02005 Non-In	8780	02005	0	98	0	3,156	1,969	0	685	718	10,072	585	5	987	384	667	19,326
8780 Mete 03001 Vehicl	8780	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04302 Heavy	8780	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04303 Use 04	8780	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 04590 Utilit	8780	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05010 Office	8780	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05111 Postag	8780	05111	0	0	0	0	0	0	0	0	0	13	0	0	0	0	13
8780 Mete 05323 Measur	8780	05323	0	0	0	0	0	0	0	0	6	0	0	0	0	0	6
8780 Mete 05411 Meals	8780	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05413 Transp	8780	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 05414 Lodgin	8780	05414	0	0	0	192	0	0	0	0	0	0	0	0	0	0	192
8780 Mete 05419 Misc E	8780	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 06111 Contra	8780	06111	0	0	0	0	0	0	0	0	-792	0	0	0	0	0	-792
8780 Mete 07499 Misc E	8780	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 07590 Misc G	8780	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8780 Mete 07591 Suppli	8780	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 01000 Non-pr	8790	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 01008 Expens	8790	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02001 Invent	8790	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02004 Wareho	8790	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 02005 Non-In	8790	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 03001 Vehicl	8790	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 04302 Heavy	8790	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 04305 Use 03	8790	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 05414 Lodgin	8790	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 05419 Misc E	8790	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 06111 Contra	8790	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 07119 Insura	8790	07119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 07590 Misc G	8790	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 09910 Custom	8790	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8790 Cust 09929 Cust U	8790	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 01000 Non-pr	8800	01000	0	4,477	5,243	9,055	9,724	0	11,303	7,480	4,962	5,190	7,276	9,159	3,975	4,343	82,187
8800 Dist 01006 O&M Pr	8800	01006	0	0	0	0	0	0	0	3,414	0	0	0	0	0	0	3,414
8800 Dist 01008 Expens	8800	01008	0	433	645	3,455	-4,718	0	2,335	-590	-885	915	1,333	-3,203	-334	762	148
8800 Dist 01014 Expens	8800	01014	0	0	0	0	0	0	0	-3,414	0	0	0	0	0	0	-3,414
8800 Dist 02001 Invent	8800	02001	0	0	0	0	0	0	318	0	0	4,000	0	4,696	-360	0	8,654
8800 Dist 02004 Wareho	8800	02004	0	0	0	0	0	0	0	45	0	560	0	657	-50	0	1,212
8800 Dist 02005 Non-In	8800	02005	0	388	151	37	46	0	253	100	0	0	0	0	213	610	1,798
8800 Dist 03001 Vehicl	8800	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04040 Commun	8800	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04301 Equipm	8800	04301	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04302 Heavy	8800	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04305 Use 03	8800	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04307 Heavy	8800	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04580 Buildi	8800	04580	0	0	0	-431	0	0	0	0	-191	0	0	0	0	0	-622
8800 Dist 04581 Buildi	8800	04581	0	0	0	642	0	0	0	0	385	0	0	0	0	0	1,027
8800 Dist 04582 Buildi	8800	04582	0	33	0	0	0	0	0	0	0	0	0	0	0	0	33
8800 Dist 04586 Use 04	8800	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04590 Utilit	8800	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 04599 Capita	8800	04599	0	-931	-855	-834	-1,999	0	-550	-611	-1,764	-2,778	-2,429	-4,181	-1,525	-1,463	-19,920
8800 Dist 04801 Compan	8800	04801	0	3,006	2,092	1,395	1,999	0	1,716	1,906	5,195	7,971	6,922	12,243	4,325	4,396	53,166

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8800 Dist 05010 Office	8800	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05111 Postag	8800	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05240 Use 05	8800	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05364 Cellul	8800	05364	0	0	66	0	0	0	0	0	0	0	0	0	0	0	66
8800 Dist 05399 Capita	8800	05399	0	0	-38	0	0	0	0	0	0	0	0	0	0	0	-38
8800 Dist 05411 Meals	8800	05411	0	224	243	146	326	0	158	186	684	342	179	369	119	362	3,338
8800 Dist 05413 Transp	8800	05413	0	0	40	0	63	0	0	0	6	28	0	0	0	0	137
8800 Dist 05414 Lodgin	8800	05414	0	0	249	0	40	0	0	6	0	0	0	398	0	552	1,245
8800 Dist 05415 Member	8800	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 05419 Misc E	8800	05419	0	0	0	1,506	0	0	0	0	0	0	0	100	0	0	1,606
8800 Dist 05421 Traini	8800	05421	0	0	0	0	0	0	0	0	0	0	0	586	0	600	1,186
8800 Dist 05429 Work E	8800	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 06111 Contra	8800	06111	0	3,044	1,260	0	1,710	0	0	1,503	475	0	0	0	1,329	525	9,846
8800 Dist 07431 Use 07	8800	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07491 Use 07	8800	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07499 Misc E	8800	07499	0	190	0	57	0	0	0	24	0	430	0	0	442	206	1,349
8800 Dist 07510 Associ	8800	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07520 Donati	8800	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8800 Dist 07590 Misc G	8800	07590	0	0	0	0	0	0	0	0	0	0	0	0	655	0	655
8800 Dist 07600 CWIP A	8800	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 01000 Non-pr	8810	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 01008 Expens	8810	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02001 Invent	8810	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02004 Wareho	8810	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 02005 Non-In	8810	02005	0	99	99	99	109	0	109	109	108	109	109	109	0	109	1,168
8810 Dist 04302 Heavy	8810	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04303 Use 04	8810	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04441 Use 03	8810	04441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04580 Buildi	8810	04580	0	-14,066	-19,408	-20,889	-7,036	0	-13,606	-12,842	-15,475	-13,104	-14,126	-12,395	-13,542	-15,050	-171,539
8810 Dist 04581 Buildi	8810	04581	0	25,143	32,010	32,010	11,209	0	25,143	25,143	29,721	24,522	27,614	22,976	24,571	24,571	304,633
8810 Dist 04582 Buildi	8810	04582	0	5,849	5,691	7,342	5,861	0	5,239	11,898	5,318	8,150	3,785	6,990	2,419	7,312	75,854
8810 Dist 04583 Use 04	8810	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04585 Railro	8810	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04586 Use 04	8810	04586	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04587 Use 04	8810	04587	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04588 Use 04	8810	04588	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04589 Use 04	8810	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04590 Utilit	8810	04590	0	4,709	725	7,608	3,873	0	3,853	3,479	2,606	1,577	1,529	2,697	4,036	1,598	38,290
8810 Dist 04592 Misc R	8810	04592	0	0	0	0	0	0	0	0	0	0	0	0	2,300	0	2,300
8810 Dist 04593 Leased	8810	04593	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 04599 Capita	8810	04599	0	-5,936	-3,681	-9,568	-6,005	0	-4,796	-6,680	-3,891	-4,892	-2,717	-5,051	-3,610	-5,002	-61,829
8810 Dist 05010 Office	8810	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 05111 Postag	8810	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 05211 Use 05	8810	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 05419 Misc E	8810	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 06111 Contra	8810	06111	0	0	1,130	0	359	0	0	0	0	0	0	0	0	0	1,489
8810 Dist 07499 Misc E	8810	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8810 Dist 07590 Misc G	8810	07590	0	0	0	0	0	0	0	0	0	0	9	0	0	0	9
8810 Dist 07600 CWIP A	8810	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 01000 Non-pr	8850	01000	0	76	51	51	76	0	106	107	107	116	107	160	107	107	1,171
8850 Dist 01008 Expens	8850	01008	0	-3	-10	8	-23	0	24	11	5	32	-16	-43	5	16	6
8850 Dist 02005 Non-In	8850	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 03001 Vehicl	8850	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 04590 Utilit	8850	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 05111 Postag	8850	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 05411 Meals	8850	05411	0	32	24	0	37	0	1	30	5	0	14	33	9	3	188
8850 Dist 05413 Transp	8850	05413	0	0	0	0	0	0	0	28	0	0	0	0	0	0	28
8850 Dist 05414 Lodgin	8850	05414	0	-37	85	0	55	0	1	7	70	0	57	56	39	74	481
8850 Dist 05419 Misc E	8850	05419	0	0	0	0	18	0	0	0	18	0	7	2	0	1	46

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8850 Dist 05421 Traini	8850	05421	0	0	880	0	0	0	0	0	0	0	0	0	0	0	880
8850 Dist 07510 Associ	8850	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8850 Dist 07590 Misc G	8850	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 01000 Non-pr	8860	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 02001 Invent	8860	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 02005 Non-In	8860	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 03001 Vehicl	8860	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04302 Heavy	8860	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04307 Heavy	8860	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04582 Buildi	8860	04582	0	145	370	777	712	0	780	2,067	438	91	23	299	100	0	5,802
8860 Dist 04583 Use 04	8860	04583	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04589 Use 04	8860	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 04599 Capita	8860	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 05010 Office	8860	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 06111 Contra	8860	06111	0	0	0	110	0	0	0	0	0	0	55	0	0	0	165
8860 Dist 07120 Enviro	8860	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8860 Dist 07600 CWIP A	8860	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 01000 Non-pr	8870	01000	0	18,826	15,712	14,778	14,921	0	15,009	15,814	20,960	20,520	14,030	20,535	15,613	12,747	199,465
8870 Dist 01001 Capita	8870	01001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 01006 O&M Pr	8870	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 01008 Expens	8870	01008	0	2,917	-771	1,703	-7,858	0	2,766	1,863	3,364	3,962	-5,323	-5,697	1,261	1,052	-761
8870 Dist 01014 Expens	8870	01014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 02001 Invent	8870	02001	0	1,118	1,533	1,349	1,679	0	964	945	928	1,574	1,201	4,880	1,110	1,075	18,356
8870 Dist 02002 Materi	8870	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 02004 Wareho	8870	02004	0	156	0	404	235	0	0	267	130	220	168	683	155	151	2,569
8870 Dist 02005 Non-In	8870	02005	0	2,120	0	12	17	0	0	139	385	520	0	8	26	0	3,227
8870 Dist 03001 Vehicl	8870	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04302 Heavy	8870	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04305 Use 03	8870	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04307 Heavy	8870	04307	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04581 Buildi	8870	04581	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04582 Buildi	8870	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 04590 Utilit	8870	04590	0	164	188	282	151	0	229	260	221	175	169	170	236	156	2,401
8870 Dist 04599 Capita	8870	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05010 Office	8870	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05111 Postag	8870	05111	0	0	175	88	0	0	0	0	0	0	0	0	0	0	263
8870 Dist 05351 Use 05	8870	05351	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05411 Meals	8870	05411	0	84	99	45	175	0	12	167	78	23	52	106	137	65	1,043
8870 Dist 05413 Transp	8870	05413	0	0	0	0	0	0	0	41	0	0	0	0	0	0	41
8870 Dist 05414 Lodgin	8870	05414	0	52	124	0	81	0	1	10	145	0	80	81	57	104	735
8870 Dist 05415 Member	8870	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 05419 Misc E	8870	05419	0	0	21	9	27	0	0	0	26	0	31	3	0	8	125
8870 Dist 06111 Contra	8870	06111	0	0	0	100	0	0	0	0	0	0	0	0	0	0	100
8870 Dist 07120 Enviro	8870	07120	0	0	0	0	34	0	0	0	0	0	0	0	0	0	34
8870 Dist 07499 Misc E	8870	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 07520 Donati	8870	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 07590 Misc G	8870	07590	0	-423	-3,749	-569	0	0	0	0	0	0	0	0	0	0	-4,741
8870 Dist 07600 CWIP A	8870	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 09195 UCG Be	8870	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8870 Dist 09911 Reimbu	8870	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 01000 Non-pr	8890	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02001 Invent	8890	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02004 Wareho	8890	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 02005 Non-In	8890	02005	0	474	0	0	0	0	0	0	2,373	0	0	0	0	0	2,847
8890 Main 03001 Vehicl	8890	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04302 Heavy	8890	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04582 Buildi	8890	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04590 Utilit	8890	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 04599 Capita	8890	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8890 Main 06111 Contra	8890	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 07120 Enviro	8890	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8890 Main 07590 Misc G	8890	07590	0	525	0	0	0	0	525	0	0	0	0	0	0	0	1,050
8890 Main 07600 CWIP A	8890	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02001 Invent	8900	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02002 Materi	8900	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 02005 Non-In	8900	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 04302 Heavy	8900	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8900 Main 06111 Contra	8900	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 02001 Invent	8910	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 02005 Non-In	8910	02005	0	0	0	0	0	0	0	0	0	0	4	0	0	0	4
8910 Main 04302 Heavy	8910	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04582 Buildi	8910	04582	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04590 Utilit	8910	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 04599 Capita	8910	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 06111 Contra	8910	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8910 Main 07600 CWIP A	8910	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 01000 Non-pr	8920	01000	0	14,823	13,412	11,430	10,522	0	11,319	13,218	17,499	16,728	10,812	15,668	13,802	9,798	159,031
8920 Main 01006 O&M Pr	8920	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 01008 Expens	8920	01008	0	2,691	-35	625	-6,248	0	2,208	1,986	2,801	3,065	-4,786	-4,417	1,529	269	-312
8920 Main 01014 Expens	8920	01014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 02001 Invent	8920	02001	0	1,241	1,647	1,384	1,778	0	988	1,040	951	1,629	1,244	1,504	1,240	1,185	15,831
8920 Main 02002 Materi	8920	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 02004 Wareho	8920	02004	0	174	0	424	249	0	0	284	133	228	174	211	174	166	2,217
8920 Main 02005 Non-In	8920	02005	0	863	230	-270	261	0	260	1,051	532	55	989	627	1,121	521	6,240
8920 Main 03001 Vehicl	8920	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04302 Heavy	8920	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04303 Use 04	8920	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 04582 Buildi	8920	04582	0	0	0	42	0	0	0	0	0	0	0	0	0	0	42
8920 Main 05010 Office	8920	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 05111 Postag	8920	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 05411 Meals	8920	05411	0	32	24	0	37	0	1	30	5	0	14	33	9	3	188
8920 Main 05413 Transp	8920	05413	0	0	0	0	0	0	0	28	0	0	0	0	0	0	28
8920 Main 05414 Lodgin	8920	05414	0	38	85	0	55	0	1	7	70	0	57	56	39	74	482
8920 Main 05415 Member	8920	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 05419 Misc E	8920	05419	0	0	0	0	18	0	0	0	18	0	7	2	0	1	46
8920 Main 06111 Contra	8920	06111	0	0	0	0	5,750	0	0	0	0	0	0	0	0	0	5,750
8920 Main 07120 Enviro	8920	07120	0	0	0	0	0	0	0	0	0	53	0	0	0	0	53
8920 Main 07590 Misc G	8920	07590	0	-1,923	-301	0	0	0	0	0	0	0	0	-484	-484	0	-3,192
8920 Main 09910 Custom	8920	09910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8920 Main 09911 Reimbu	8920	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 01000 Non-pr	8930	01000	0	6,152	5,994	5,303	7,119	0	4,675	4,490	4,540	5,645	5,281	6,630	4,008	3,843	63,680
8930 Main 01008 Expens	8930	01008	0	558	221	416	-2,526	0	450	384	250	1,549	-386	-2,328	97	527	-788
8930 Main 02001 Invent	8930	02001	0	0	0	0	0	0	0	0	0	0	1,958	1,605	267	865	4,695
8930 Main 02002 Materi	8930	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 02004 Wareho	8930	02004	0	0	0	0	0	0	0	0	0	0	274	225	37	121	657
8930 Main 02005 Non-In	8930	02005	0	187	0	1,139	905	0	366	0	1,315	-5	-284	-1	225	194	4,041
8930 Main 03001 Vehicl	8930	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 04302 Heavy	8930	04302	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 04303 Use 04	8930	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05010 Office	8930	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05411 Meals	8930	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05414 Lodgin	8930	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 05419 Misc E	8930	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 06111 Contra	8930	06111	0	58	0	1,517	2,789	0	1,007	-1,007	0	0	0	0	0	0	4,364
8930 Main 07120 Enviro	8930	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 07590 Misc G	8930	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8930 Main 09911 Reimbu	8930	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 01000 Non-pr	8940	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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8940 Dist 01008 Expens	8940	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 02001 Invent	8940	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 02005 Non-In	8940	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 03001 Vehicl	8940	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04302 Heavy	8940	04302	0	1,690	0	254	785	0	171	612	0	479	1,100	0	1,518	54	6,663
8940 Dist 04303 Use 04	8940	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04305 Use 03	8940	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04307 Heavy	8940	04307	0	-1,437	0	-216	-667	0	-145	-521	0	-407	-935	0	-1,291	-46	-5,665
8940 Dist 04585 Railro	8940	04585	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04599 Capita	8940	04599	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 04889 Land R	8940	04889	0	0	0	0	0	0	182	0	-15	0	0	0	0	0	167
8940 Dist 07120 Enviro	8940	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
8940 Dist 07600 CWIP A	8940	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 02001 Invent	9010	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 02005 Non-In	9010	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 04044 Advert	9010	04044	0	0	0	0	0	0	0	0	0	0	0	5,000	0	0	5,000
9010 Cust 05111 Postag	9010	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05411 Meals	9010	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05413 Transp	9010	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05414 Lodgin	9010	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 05419 Misc E	9010	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 07441 Use 07	9010	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9010 Cust 07590 Misc G	9010	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 01000 Non-pr	9020	01000	0	48,219	47,039	38,669	70,562	0	50,778	51,691	50,313	48,481	50,655	80,989	54,970	45,826	638,192
9020 Cust 01008 Expens	9020	01008	0	1,692	1,762	1,197	-15,308	0	6,012	5,489	1,895	6,356	1,413	-19,428	2,993	4,131	-1,796
9020 Cust 02001 Invent	9020	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 02004 Wareho	9020	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 02005 Non-In	9020	02005	0	136	45	0	0	0	0	0	0	0	0	0	146	0	327
9020 Cust 03001 Vehicl	9020	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 03003 Capita	9020	03003	0	0	0	0	0	0	-594	-628	0	0	-10	0	0	0	-1,232
9020 Cust 03004 Vehicl	9020	03004	0	0	0	0	0	0	1,059	1,272	0	0	25	0	0	0	2,356
9020 Cust 04044 Advert	9020	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 04083 Market	9020	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 05411 Meals	9020	05411	0	58	96	68	181	0	17	185	108	34	48	85	187	93	1,160
9020 Cust 05413 Transp	9020	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 05414 Lodgin	9020	05414	0	0	0	0	0	0	0	0	65	0	0	0	0	0	65
9020 Cust 05419 Misc E	9020	05419	0	0	31	13	0	0	0	0	0	0	33	0	0	11	88
9020 Cust 06111 Contra	9020	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 07111 Damage	9020	07111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 07499 Misc E	9020	07499	0	0	0	0	0	0	0	187	0	0	0	0	0	0	187
9020 Cust 07590 Misc G	9020	07590	0	415	0	2,728	0	0	0	0	0	0	0	0	218	0	3,361
9020 Cust 07600 CWIP A	9020	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9020 Cust 09911 Reimbu	9020	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 01000 Non-pr	9030	01000	0	15,389	13,461	13,068	16,424	0	10,964	11,561	11,752	13,568	15,824	24,619	17,417	15,102	179,149
9030 Cust 01008 Expens	9030	01008	0	-223	-291	1,744	-6,410	0	1,100	1,365	673	3,721	688	-6,182	1,122	1,571	-1,122
9030 Cust 02001 Invent	9030	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 02003 Materi	9030	02003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 02005 Non-In	9030	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 03001 Vehicl	9030	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04019 Reqd B	9030	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04130 Bank S	9030	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 04590 Utilit	9030	04590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05010 Office	9030	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05111 Postag	9030	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05411 Meals	9030	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05413 Transp	9030	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05414 Lodgin	9030	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05415 Member	9030	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 05419 Misc E	9030	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
9030 Cust 05424 Books	9030	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 06111 Contra	9030	06111	0	0	0	0	0	0	0	0	0	0	0	448	0	0	448
9030 Cust 06112 Collec	9030	06112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 07590 Misc G	9030	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9030 Cust 09911 Reimbu	9030	09911	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Cust 02005 Non-In	9040	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9040 Cust 09927 Cust U	9040	09927	0	22,597	19,833	21,200	84,666	0	13,597	23,378	31,354	43,548	30,657	-937,869	13,310	8,459	-625,270
9040 Cust 09929 Cust U	9040	09929	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 02005 Non-In	9050	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 04046 Cust R	9050	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 05419 Misc E	9050	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 06111 Contra	9050	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9050 Cust 07590 Misc G	9050	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9060 Cust 04146 Public	9060	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 01000 Non-pr	9070	01000	0	149	100	100	149	0	2,209	2,178	2,426	1,351	416	797	558	388	10,821
9070 Cust 01008 Expens	9070	01008	0	-5	-20	15	-45	0	748	207	233	-314	-629	-138	34	7	93
9070 Cust 03001 Vehicl	9070	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 04083 Market	9070	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 05411 Meals	9070	05411	0	20	16	0	26	0	1	21	4	0	10	23	6	2	129
9070 Cust 05413 Transp	9070	05413	0	0	0	0	0	0	0	19	0	0	0	0	0	0	19
9070 Cust 05414 Lodgin	9070	05414	0	22	59	0	38	0	1	5	49	0	41	39	27	54	335
9070 Cust 05415 Member	9070	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 05419 Misc E	9070	05419	0	0	0	0	13	0	0	0	12	0	5	2	0	1	33
9070 Cust 05429 Work E	9070	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9070 Cust 07590 Misc G	9070	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 01000 Non-pr	9080	01000	0	97	97	97	146	0	3,913	3,896	4,144	3,041	2,089	3,296	2,242	2,054	25,112
9080 Cust 01008 Expens	9080	01008	0	10	5	15	-44	0	1,345	384	319	-79	-635	-808	123	252	887
9080 Cust 02001 Invent	9080	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 03001 Vehicl	9080	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04001 Safety	9080	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04022 Promo	9080	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04030 En Eff	9080	04030	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04033 On The	9080	04033	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04035 En Eff	9080	04035	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04039 Commun	9080	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04044 Advert	9080	04044	0	0	0	210	0	0	0	0	0	0	0	0	0	0	210
9080 Cust 04046 Cust R	9080	04046	0	0	0	0	0	0	0	0	0	711	0	0	0	0	711
9080 Cust 04047 So. Co	9080	04047	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04049 En Eff	9080	04049	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04060 Use 05	9080	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04081 New Cu	9080	04081	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04083 Market	9080	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04086 En Eff	9080	04086	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04088 Indust	9080	04088	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04091 Cust R	9080	04091	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 04901 Use 05	9080	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05010 Office	9080	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05411 Meals	9080	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05413 Transp	9080	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05414 Lodgin	9080	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05415 Member	9080	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05417 Club D	9080	05417	0	0	175	0	0	0	0	0	0	0	0	0	0	0	175
9080 Cust 05419 Misc E	9080	05419	0	450	0	0	0	0	0	0	0	0	0	0	0	0	450
9080 Cust 05421 Traini	9080	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 05424 Books	9080	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 07442 Use 07	9080	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9080 Cust 07590 Misc G	9080	07590	0	26	175	680	855	0	0	0	0	0	0	0	0	0	1,736
9090 Cust 01000 Non-pr	9090	01000	0	0	0	0	0	0	6,726	6,782	6,782	7,557	8,723	12,699	8,658	6,879	64,806
9090 Cust 01008 Expens	9090	01008	0	0	0	0	0	0	2,354	698	339	1,675	604	-3,554	481	498	3,095

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9090 Cust 04001 Safety	9090	04001	0	0	870	0	0	0	0	0	0	105	131	30	0	0	1,136
9090 Cust 04011 Promo	9090	04011	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04013 Safety	9090	04013	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04014 Reqd B	9090	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04018 Safety	9090	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04019 Reqd B	9090	04019	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04020 Servic	9090	04020	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04021 Promo	9090	04021	0	1,256	5,002	7,978	0	0	2,171	0	0	0	6,537	0	0	0	22,944
9090 Cust 04040 Commun	9090	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04044 Advert	9090	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04046 Cust R	9090	04046	0	0	0	0	0	0	0	0	0	0	0	0	1,529	620	2,149
9090 Cust 04140 Analys	9090	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 04146 Public	9090	04146	0	0	0	0	0	0	0	0	0	112	0	0	0	0	112
9090 Cust 04201 Softwa	9090	04201	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05010 Office	9090	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05111 Postag	9090	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05411 Meals	9090	05411	0	35	0	25	84	0	78	0	28	22	15	52	39	41	419
9090 Cust 05413 Transp	9090	05413	0	99	0	202	697	0	959	588	39	205	0	93	294	400	3,576
9090 Cust 05414 Lodgin	9090	05414	0	130	0	163	860	0	390	308	0	83	0	166	53	732	2,885
9090 Cust 05417 Club D	9090	05417	0	0	0	0	0	0	0	0	0	0	0	0	0	59	59
9090 Cust 05419 Misc E	9090	05419	0	2,813	0	68	3,006	0	0	0	15	0	0	69	0	6	5,977
9090 Cust 05420 Employ	9090	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 05421 Traini	9090	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07441 Use 07	9090	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07499 Misc E	9090	07499	0	0	0	0	0	0	11	0	0	0	0	0	0	0	11
9090 Cust 07520 Donati	9090	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9090 Cust 07590 Misc G	9090	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 01000 Non-pr	9100	01000	0	0	0	0	0	0	0	0	0	0	0	0	0	682	682
9100 Cust 01008 Expens	9100	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	307	307
9100 Cust 02001 Invent	9100	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 02004 Wareho	9100	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 02005 Non-In	9100	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04021 Promo	9100	04021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04040 Commun	9100	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04046 Cust R	9100	04046	0	390	395	0	519	0	0	0	0	0	0	0	0	0	1,304
9100 Cust 04146 Public	9100	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 04901 Use 05	9100	04901	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05413 Transp	9100	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05414 Lodgin	9100	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 05419 Misc E	9100	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 06111 Contra	9100	06111	0	0	0	0	0	0	0	55	0	0	0	0	0	0	55
9100 Cust 07499 Misc E	9100	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9100 Cust 07510 Associ	9100	07510	0	0	0	0	0	0	0	0	650	0	0	0	0	0	650
9100 Cust 07590 Misc G	9100	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 01000 Non-pr	9110	01000	0	73	49	49	73	0	11,293	11,333	11,582	14,785	17,596	21,899	16,845	15,594	121,171
9110 Sale 01008 Expens	9110	01008	0	-2	-10	7	-22	0	3,940	1,148	691	4,049	1,597	-7,788	1,404	1,964	6,978
9110 Sale 03001 Vehicl	9110	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04001 Safety	9110	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04016 Promo	9110	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04021 Promo	9110	04021	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 04040 Commun	9110	04040	0	0	0	1,006	0	0	0	0	0	0	0	0	0	0	1,006
9110 Sale 04044 Advert	9110	04044	0	0	0	0	0	0	15,000	0	0	0	0	0	300	0	15,300
9110 Sale 04046 Cust R	9110	04046	0	0	0	0	0	0	0	7,148	0	0	0	500	20	0	7,668
9110 Sale 04061 Emerge	9110	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05411 Meals	9110	05411	0	241	129	484	194	0	103	0	474	0	615	599	236	178	3,253
9110 Sale 05412 Spousa	9110	05412	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 05413 Transp	9110	05413	0	219	536	131	264	0	237	0	1,339	0	339	565	632	557	4,819
9110 Sale 05414 Lodgin	9110	05414	0	101	305	117	230	0	331	0	971	0	291	315	342	410	3,413
9110 Sale 05415 Member	9110	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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9110 Sale 05419 Misc E	9110	05419	0	190	127	0	52	0	239	0	0	0	4	7	0	25	644
9110 Sale 05421 Traini	9110	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 07510 Associ	9110	07510	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9110 Sale 07590 Misc G	9110	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 01000 Non-pr	9120	01000	0	171	146	146	219	0	3,059	2,938	3,683	1,990	839	1,460	1,031	801	16,483
9120 Sale 01008 Expens	9120	01008	0	7	-5	22	-66	0	1,034	252	519	-500	-796	-302	66	51	282
9120 Sale 02001 Invent	9120	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 02004 Wareho	9120	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 02005 Non-In	9120	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 03001 Vehicl	9120	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04001 Safety	9120	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04004 Promo	9120	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04005 Promo	9120	04005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04006 Promo	9120	04006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04007 Promo	9120	04007	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04009 Promo	9120	04009	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04014 Reqd B	9120	04014	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04016 Promo	9120	04016	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04021 Promo	9120	04021	0	0	0	0	6	0	0	0	0	0	0	0	0	0	6
9120 Sale 04039 Commun	9120	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04040 Commun	9120	04040	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04043 Employ	9120	04043	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04044 Advert	9120	04044	0	1,762	143	6,048	1,295	0	985	274	145	1,747	186	2,001	1,066	342	15,994
9120 Sale 04046 Cust R	9120	04046	0	2,215	72	0	1,127	0	0	0	779	0	19	0	0	0	4,212
9120 Sale 04060 Use 05	9120	04060	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04083 Market	9120	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04085 Tech,	9120	04085	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04303 Use 04	9120	04303	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 04910 Dept S	9120	04910	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05010 Office	9120	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05111 Postag	9120	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05411 Meals	9120	05411	0	180	348	143	462	0	234	68	338	151	219	193	94	561	2,991
9120 Sale 05413 Transp	9120	05413	0	1,477	1,098	684	1,823	0	370	798	929	839	1,230	994	1,423	1,151	12,816
9120 Sale 05414 Lodgin	9120	05414	0	118	99	112	65	0	0	0	37	347	161	34	160	308	1,441
9120 Sale 05415 Member	9120	05415	0	0	0	0	0	0	1,232	0	0	0	0	0	0	0	1,232
9120 Sale 05416 Club D	9120	05416	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05417 Club D	9120	05417	0	180	0	0	0	0	0	0	0	0	0	0	0	0	180
9120 Sale 05419 Misc E	9120	05419	0	20	17	96	236	0	42	6	37	133	183	254	141	37	1,202
9120 Sale 05420 Employ	9120	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05421 Traini	9120	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 05429 Work E	9120	05429	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 06111 Contra	9120	06111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 07520 Donati	9120	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9120 Sale 07590 Misc G	9120	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 02001 Invent	9130	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04001 Safety	9130	04001	0	0	0	0	0	0	0	0	200	0	0	0	0	0	200
9130 Sale 04017 Promo	9130	04017	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04021 Promo	9130	04021	0	0	0	66	0	0	0	0	0	0	0	0	0	0	66
9130 Sale 04022 Promo	9130	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04040 Commun	9130	04040	0	0	0	0	0	0	0	0	908	0	0	0	0	0	908
9130 Sale 04044 Advert	9130	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04046 Cust R	9130	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04083 Market	9130	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 04130 Bank S	9130	04130	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 05411 Meals	9130	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 05415 Member	9130	05415	0	0	0	0	0	0	0	1,500	0	0	0	0	0	0	1,500
9130 Sale 07510 Associ	9130	07510	0	0	185	0	0	0	0	0	0	0	0	0	0	0	185
9130 Sale 07520 Donati	9130	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9130 Sale 07590 Misc G	9130	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance FERC
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Currency: USD
Service Area=093DIV (Tennessee Division), Future Growth=0000 (Default)

Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
9160 Sale 04001 Safety	9160	04001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04021 Promo	9160	04021	0	0	6	0	0	0	27	34	0	0	0	0	0	0	67
9160 Sale 04022 Promo	9160	04022	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04039 Commun	9160	04039	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04040 Commun	9160	04040	0	2,799	0	110	450	0	145	7,318	1,025	0	0	0	0	350	12,197
9160 Sale 04044 Advert	9160	04044	0	0	0	0	0	0	0	0	0	0	210	0	0	217	427
9160 Sale 04046 Cust R	9160	04046	0	0	0	375	0	0	0	0	0	0	35	0	0	60	470
9160 Sale 04083 Market	9160	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 04146 Public	9160	04146	0	0	0	0	0	0	0	0	1,112	402	0	0	0	0	1,514
9160 Sale 05010 Office	9160	05010	0	0	0	0	12	0	0	0	0	10	8	4	0	0	34
9160 Sale 05411 Meals	9160	05411	0	66	69	40	20	0	39	203	99	172	487	152	224	114	1,685
9160 Sale 05413 Transp	9160	05413	0	102	138	95	159	0	177	659	478	436	590	541	508	576	4,459
9160 Sale 05414 Lodgin	9160	05414	0	0	48	37	0	0	37	0	0	121	171	8	16	0	438
9160 Sale 05415 Member	9160	05415	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05417 Club D	9160	05417	0	5	16	48	49	0	5	5	18	54	104	0	37	0	341
9160 Sale 05419 Misc E	9160	05419	0	0	0	0	0	0	0	0	0	0	0	18	0	0	18
9160 Sale 05420 Employ	9160	05420	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 05421 Traini	9160	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07443 Unifor	9160	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07499 Misc E	9160	07499	0	0	0	0	0	0	0	98	0	0	0	0	0	0	98
9160 Sale 07520 Donati	9160	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9160 Sale 07590 Misc G	9160	07590	0	868	379	5	165	0	0	25	19	0	4	2	0	0	1,467
9200 A&G- 01008 Expens	9200	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G- 05010 Office	9200	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9200 A&G- 07443 Unifor	9200	07443	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 01006 O&M Pr	9210	01006	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 02002 Materi	9210	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 02005 Non-In	9210	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03001 Vehicl	9210	03001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03003 Capita	9210	03003	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 03004 Vehicl	9210	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04004 Promo	9210	04004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04044 Advert	9210	04044	0	0	0	0	0	0	69	0	0	0	0	0	0	0	69
9210 A&G- 04046 Cust R	9210	04046	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04050 Use 05	9210	04050	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04070 Insura	9210	04070	0	0	0	360	0	0	2,400	0	0	0	400	0	320	200	3,680
9210 A&G- 04083 Market	9210	04083	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 04146 Public	9210	04146	0	0	2,640	0	0	0	0	1,689	1,059	636	0	1,188	708	0	7,920
9210 A&G- 04305 Use 03	9210	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05010 Office	9210	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05111 Postag	9210	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05211 Use 05	9210	05211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05212 Use 05	9210	05212	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05213 Use 05	9210	05213	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05221 Use 05	9210	05221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05240 Use 05	9210	05240	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05251 Use 05	9210	05251	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05317 Use 05	9210	05317	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05364 Cellul	9210	05364	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05399 Capita	9210	05399	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05411 Meals	9210	05411	0	0	0	0	0	0	0	0	0	0	4	-4	0	0	0
9210 A&G- 05413 Transp	9210	05413	0	0	0	0	0	0	0	0	0	0	1,450	-1,450	0	0	0
9210 A&G- 05414 Lodgin	9210	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05419 Misc E	9210	05419	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
9210 A&G- 05421 Traini	9210	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 05424 Books	9210	05424	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07119 Insura	9210	07119	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07499 Misc E	9210	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07590 Misc G	9210	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07591 Suppli	9210	07591	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9210 A&G- 07600 CWIP A	9210	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G- 09341 Admin	9220	09341	0	598,158	496,606	529,159	531,593	0	264,731	264,300	319,508	333,778	240,776	244,986	228,610	234,286	4,286,491
9220 A&G- 09344 Depr &	9220	09344	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G- 09345 Taxes	9220	09345	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9220 A&G- 41131 Billin	9220	41131	0	0	0	0	0	0	97,200	102,250	104,907	111,598	103,006	102,707	106,556	106,997	835,221
9220 A&G- 41132 Billin	9220	41132	0	0	0	0	0	0	182,714	207,494	247,216	252,297	242,728	175,872	163,627	219,131	1,691,079
9230 A&G- 02001 Invent	9230	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 02002 Materi	9230	02002	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 02004 Wareho	9230	02004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 04131 Physic	9230	04131	0	0	0	0	0	0	100	0	0	0	0	0	0	0	100
9230 A&G- 04146 Public	9230	04146	0	1,805	2,352	1,155	11,434	0	0	0	0	0	0	0	9,842	0	26,588
9230 A&G- 05010 Office	9230	05010	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 05411 Meals	9230	05411	0	0	0	0	0	0	0	0	0	0	0	193	3	0	196
9230 A&G- 05413 Transp	9230	05413	0	0	0	0	0	0	0	0	0	0	0	3,042	421	0	3,463
9230 A&G- 05414 Lodgin	9230	05414	0	0	0	0	0	0	0	0	0	0	0	127	0	0	127
9230 A&G- 05415 Member	9230	05415	0	0	0	0	0	0	0	0	17,732	0	18,672	0	0	0	36,404
9230 A&G- 05428 Comput	9230	05428	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 05430 Gas Su	9230	05430	0	26,553	14,670	16,501	22,510	0	17,159	15,628	23,193	7,754	6,222	3,217	16,577	10,728	180,712
9230 A&G- 06111 Contra	9230	06111	0	0	0	0	0	0	0	0	0	0	27,158	566	0	0	27,724
9230 A&G- 06115 Use 06	9230	06115	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06121 Legal	9230	06121	0	82,829	3,437	43,396	89,179	0	85,274	153,347	17,495	231,533	-106,274	17,130	44,214	67,383	728,943
9230 A&G- 06141 Use 06	9230	06141	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06151 Use 06	9230	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 06199 Use 06	9230	06199	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9230 A&G- 07499 Misc E	9230	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	95	95
9230 A&G- 07590 Misc G	9230	07590	0	0	0	0	0	0	0	0	0	0	0	8	0	0	8
9230 A&G- 30710 Youth	9230	30710	0	-15	0	0	0	0	0	0	0	0	0	0	0	0	-15
9240 A&G- 04069 Bluefi	9240	04069	0	0	0	0	0	0	26,865	26,865	80,278	26,924	18,192	22,558	75,809	22,558	300,049
9240 A&G- 07590 Misc G	9240	07590	0		0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 01221 Worker	9250	01221	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 01290 Benefi	9250	01290	0	0	0	0	0	0	0	0	0	240	328	680	496	525	2,269
9250 A&G- 02005 Non-In	9250	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05111 Postag	9250	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05411 Meals	9250	05411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05413 Transp	9250	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05414 Lodgin	9250	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 05421 Traini	9250	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 06121 Legal	9250	06121	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07111 Damage	9250	07111	0	0	0	0	0	0	0	0	0	6,053	0	0	0	0	6,053
9250 A&G- 07112 Use 04	9250	07112	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07113 Use 07	9250	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07114 Pub Li	9250	07114	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07120 Enviro	9250	07120	0	0	0	0	0	0	0	0	0	0	1,219	160	0	0	1,379
9250 A&G- 07431 Use 07	9250	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9250 A&G- 07499 Misc E	9250	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01200 Benefi	9260	01200	0	98,844	90,039	85,830	81,854	0	135,367	128,997	122,555	137,697	118,870	127,122	122,369	122,266	1,371,810
9260 A&G- 01231 Basic	9260	01231	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01232 Fas 10	9260	01232	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01233 Medica	9260	01233	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01234 LTD In	9260	01234	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01236 ESOP -	9260	01236	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01241 Retire	9260	01241	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 01249 Ret. P	9260	01249	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

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9260 A&G- 01290 Benefi	9260	01290	0	0	0	0	0	0	0	0	0	2,779	3,800	7,862	5,742	6,074	26,257
9260 A&G- 02005 Non-In	9260	02005	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 03004 Vehicl	9260	03004	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04018 Safety	9260	04018	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04044 Advert	9260	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04061 Emerge	9260	04061	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04146 Public	9260	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 04305 Use 03	9260	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05111 Postag	9260	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05411 Meals	9260	05411	0	0	0	0	0	0	139	0	0	0	0	0	0	0	139
9260 A&G- 05413 Transp	9260	05413	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05414 Lodgin	9260	05414	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 05415 Member	9260	05415	0	0	0	0	0	0	0	0	0	0	0	0	309	0	309
9260 A&G- 05419 Misc E	9260	05419	0	73	80	74	33	0	42	18	26	52	34	27	34	48	541
9260 A&G- 05421 Traini	9260	05421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 06111 Contra	9260	06111	0	0	158	0	0	0	0	0	0	0	0	0	0	0	158
9260 A&G- 06151 Use 06	9260	06151	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07113 Use 07	9260	07113	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07120 Enviro	9260	07120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07411 Use 07	9260	07411	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07421 Servic	9260	07421	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07422 Use 07	9260	07422	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07431 Use 07	9260	07431	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07432 Use 07	9260	07432	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07433 Use 07	9260	07433	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07434 Use 07	9260	07434	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07441 Use 07	9260	07441	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07442 Use 07	9260	07442	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07443 Unifor	9260	07443	0	460	573	717	205	0	2,270	6,026	11,889	2,813	312	922	1,599	1,720	29,506
9260 A&G- 07444 Unifor	9260	07444	0	-227	-370	-417	-139	0	-1,240	-3,154	-6,065	-1,484	-185	-496	-837	-1,024	-15,638
9260 A&G- 07445 Use 07	9260	07445	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07447 Educat	9260	07447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07449 Misc E	9260	07449	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07461 Use 07	9260	07461	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07491 Use 07	9260	07491	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07499 Misc E	9260	07499	0	1,088	544	576	1,080	0	1,224	488	478	402	319	789	2,798	654	10,440
9260 A&G- 07515 Use 07	9260	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07516 Use 07	9260	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07520 Donati	9260	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07590 Misc G	9260	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9260 A&G- 07600 CWIP A	9260	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9270 A&G- 06111 Contra	9270	06111	0	1,963	1,963	1,963	1,963	0	1,963	1,963	1,963	1,963	1,963	1,963	1,963	1,963	23,556
9270 A&G- 07590 Misc G	9270	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- 01006 O&M Pr	9280	01006	0	0	0	0	0	0	0	0	0	0	0	735	110	0	845
9280 A&G- 01008 Expens	9280	01008	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- 01013 Expens	9280	01013	0	0	0	0	0	0	0	0	0	0	0	735	110	0	845
9280 A&G- 01014 Expens	9280	01014	0	0	0	0	0	0	0	0	0	0	0	-735	-110	0	-845
9280 A&G- 05010 Office	9280	05010	0	223	205	127	64	0	0	0	0	0	0	0	0	0	619
9280 A&G- 05111 Postag	9280	05111	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9280 A&G- 05411 Meals	9280	05411	0	108	25	370	1,609	0	127	0	0	78	357	70	2,522	5,266	
9280 A&G- 05413 Transp	9280	05413	0	0	0	891	3,602	0	979	0	7,923	-7,923	0	0	0	977	6,449
9280 A&G- 05414 Lodgin	9280	05414	0	0	0	158	3,790	0	475	0	0	0	0	104	163	326	5,016
9280 A&G- 05419 Misc E	9280	05419	0	0	0	0	158	0	6	23	0	0	0	0	0	45	232
9280 A&G- 06111 Contra	9280	06111	0	0	0	25,655	0	0	44,658	0	0	0	-13,187	0	0	47,581	104,707
9280 A&G- 06121 Legal	9280	06121	0	0	0	0	0	0	0	0	0	0	0	1,200	0	0	1,200
9280 A&G- 07590 Misc G	9280	07590	0	0	0	0	0	0	0	0	0	0	18,343	4,583	4,583	4,686	32,195
9280 A&G- 09195 UCG Be	9280	09195	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G- 04751 Gas Pu	9290	04751	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9290 A&G- 07499 Misc E	9290	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

Atmos Energy Corporation
Trial Balance FERC
Current Period: MAY-07
Staff DR 1-01ATT4

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

Account Sub Account	Account	Sub Account	Beg Bal	JUN-06	JUL-06	AUG-06	SEP-06	END-06	OCT-06	NOV-06	DEC-06	JAN-07	FEB-07	MAR-07	APR-07	MAY-07	Total YTD
9301 A&G- 05417 Club D	9301	05417	0	0	105	0	430	0	105	0	0	115	0	0	105	0	860
9301 A&G- 07520 Donati	9301	07520	0	1,250	0	0	0	0	0	0	0	0	0	0	0	0	1,250
9301 A&G- 07590 Misc G	9301	07590	0	13	11	0	26	0	70	39	66	169	5	0	585	-18	966
																	9,745,238
9302 Misc 02001 Invent	9302	02001	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04044 Advert	9302	04044	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04120 Newswi	9302	04120	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04133 Use 07	9302	04133	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04140 Analys	9302	04140	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04146 Public	9302	04146	0	554	3,300	0	105	0	0	998	4,374	5,758	0	-3,654	1,076	1,100	13,611
9302 Misc 04147 Use 04	9302	04147	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 04305 Use 03	9302	04305	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 05411 Meals	9302	05411	0	0	0	0	0	0	0	0	0	0	318	-72	1,322	122	1,690
9302 Misc 05413 Transp	9302	05413	0	0	0	0	0	0	0	0	0	0	1,860	-1,592	649	798	1,715
9302 Misc 05414 Lodgin	9302	05414	0	0	0	0	0	0	0	0	0	0	302	-127	201	489	865
9302 Misc 05415 Member	9302	05415	0	0	0	0	0	0	0	0	0	150	0	0	0	180	330
9302 Misc 05416 Club D	9302	05416	0	180	0	0	0	0	0	0	0	140	0	0	0	0	320
9302 Misc 05419 Misc E	9302	05419	0	0	0	0	0	0	0	0	0	0	8	-8	0	8	8
9302 Misc 05421 Traini	9302	05421	0	0	320	0	0	0	0	0	0	0	0	0	0	0	320
9302 Misc 07499 Misc E	9302	07499	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07510 Associ	9302	07510	0	10,532	0	0	0	0	0	0	365	0	2,275	5,000	0	3,053	21,225
9302 Misc 07513 Use 07	9302	07513	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07514 Use 07	9302	07514	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07515 Use 07	9302	07515	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07516 Use 07	9302	07516	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07519 Use 05	9302	07519	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07520 Donati	9302	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 07590 Misc G	9302	07590	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9302 Misc 09334 Misc D	9302	09334	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																	40,084
9310 A&G- 04580 Buildi	9310	04580	0	-17,576	-17,730	-19,986	-19,770	0	-16,498	-15,762	-15,373	-15,267	-14,629	-15,588	-15,929	-16,240	-200,348
9310 A&G- 04581 Buildi	9310	04581	0	31,536	31,536	31,536	31,536	0	31,536	31,536	31,536	31,536	31,536	31,536	31,536	31,536	378,432
9310 A&G- 07600 CWIP A	9310	07600	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9320 A&G- 04146 Public	9320	04146	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9320 A&G- 07520 Donati	9320	07520	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
9350 Use 04589 Use 04	9350	04589	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
																	178,084
			128,365,577	2,018,438	1,559,201	3,531,393	9,546,687	1,829,156	1,883,078	-2,252,370	-4,886,102	3,401,278	-6,877,030	-7,127,395	-2,897,685	-538,197	127,556,029

DTB093may2007

Staff DR 1-01ATT4

Sum of Total YTD	
Account	Total
1010	310,242,303
1060	0
1070	4,151,211
1080	-132,958,432
1110	0
1310	0
1340	20,000
1350	3,109
1420	8,093,119
1430	756,863
1440	-212,061
1460	0
1510	0
1540	0
1550	173
1630	-981,033
1641	808,816
1650	324,264
1740	-1,011,862
1823	132,918
1840	1,326,905
1841	0
1842	0
1845	0
1860	1,179,667
1900	611,824
1910	-10,622,435
2282	559,376
2320	-8,974,439
2340	0
2350	-6,393,134
2360	-2,299,829
2370	-697,741
2410	-2,016,584
2420	-1,241,664
2520	-49,171
2530	2,957,108
2820	-32,317,796
2830	-412,588
3740	0
3760	0
3761	0
3762	0
3780	0
3798	0
3800	0
3810	0
3820	0

DTB093may2007

Staff DR 1-01ATT4

Sum of Total YTD	
Account	Total
3830	0
3850	0
3909	0
3910	0
3920	0
3940	0
3964	0
3972	0
3991	0
3992	0
3996	0
3997	0
3998	0
4030	11,688,445
4043	0
4060	25,572
4081	5,592,047
4091	6,620,657
4101	-2,422,954
4150	-66
4160	495
4170	0
4190	-349,674
4191	0
4210	-10,722
4211	-1,697
4261	76,505
4264	18,978
4265	101,292
4270	4,084,393
4310	1,200,616
4320	-199,216
4800	-85,083,215
4805	-446,718
4810	0
4811	-59,588,929
4812	-19,742,889
4813	0
4815	241,384
4816	1,441,617
4820	-740,963
4825	-53,991
4870	-1,235,059
4880	-204,498
4890	0
4895	-51,834
4896	-6,121,752
4897	-682,975

DTB093may2007

Staff DR 1-01ATT4

Sum of Total YTD	
Account	Total
4898	316,796
4930	0
4950	5,943
7280	0
7330	0
7350	1,585
7420	0
7520	0
7530	0
7690	0
8010	0
8030	0
8040	100,759,723
8041	0
8045	18,654,777
8051	63,113,148
8052	45,917,344
8053	16,843,523
8054	583,578
8056	0
8057	0
8058	-993,475
8059	-123,397,695
8060	1,834,759
8070	0
8081	23,258,788
8082	-21,057,187
8120	-53,166
8130	1,842,245
8140	0
8160	0
8210	0
8250	0
8260	0
8340	0
8350	0
8360	0
8400	1
8410	0
8420	0
8432	0
8433	0
8435	0
8500	0
8530	0
8560	25,307
8570	0
8630	0

DTB093may2007

Staff DR 1-01ATT4

Sum of Total YTD	
Account	Total
8640	0
8650	65
8660	20
8700	1,466,516
8710	0
8711	10,683
8720	0
8740	1,270,106
8750	162,379
8760	79
8770	7,029
8780	449,869
8790	0
8800	147,073
8810	190,375
8850	2,800
8860	5,967
8870	222,857
8890	3,897
8900	0
8910	4
8920	186,404
8930	76,649
8940	1,165
9010	5,000
9020	642,708
9030	178,475
9040	-625,270
9050	0
9060	0
9070	11,430
9080	29,281
9090	107,169
9100	2,998
9110	164,252
9120	56,839
9130	2,859
9160	23,215
9200	0
9210	11,669
9220	6,812,791
9230	1,004,345
9240	300,049
9250	9,701
9260	1,423,522
9270	23,556
9280	156,529
9290	0

DTB093may2007

Staff DR 1-01ATT4

Sum of Total YTD	
Account	Total
9301	3,076
9302	40,084
9310	178,084
9320	0
9350	0
Grand Total	127,556,029

Atmos Energy Corporation, Tennessee
Docket No. 07-00105
Responses to Staff Data Request - July 5, 2007

7. Please provide the actual amounts for the accounts included in WP THP 7-1 and WP THP 7-2 from January 2007 through June 2007 and forecasted amounts for July 2007 through September 2007. Please include a version of this in Excel format.

RESPONSE:

June 2007 books are not yet closed. Please see attachment Staff 1-07ATT Rate Base Item Update.

Witness: Petersen

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
January 2007 - May 2007 Actuals; June 2007 - Sep 2007 Projection
Staff Discovery Request #1-07

Row #	a	b	c	d	e	f	g	h	i	j

Gas Plant in Service (Account 101) 13 month average Balances.

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Tennessee
1	Jan-07	305,076,496	6,905,171	148,528,828	88,139,020	305,076,496	1,876,135	5,985,712	3,637,606	316,575,948
2	Feb-07	306,455,144	6,905,171	148,528,828	88,705,396	306,455,144	1,876,135	5,985,712	3,660,981	317,977,972
3	Mar-07	307,562,092	6,922,216	148,527,074	91,203,836	307,562,092	1,880,766	5,985,641	3,764,094	319,192,593
4	Apr-07	309,486,861	6,922,216	148,526,459	90,897,866	309,486,861	1,880,766	5,985,616	3,751,467	321,104,710
5	May-07	310,242,302	6,931,257	148,526,459	90,898,624	310,242,302	1,883,223	5,985,616	3,751,498	321,862,638
6	Jun-07	310,333,614	6,968,188	148,336,583	94,509,219	310,333,614	1,893,257	5,977,964	3,900,512	322,105,347
7	Jul-07	313,155,667	6,966,200	148,294,916	96,068,501	313,155,667	1,892,717	5,976,285	3,964,865	324,989,534
8	Aug-07	316,079,415	6,964,212	148,253,249	96,129,939	316,079,415	1,892,176	5,974,606	3,967,401	327,913,598
9	Sep-07	320,067,128	6,962,224	148,211,583	96,178,263	320,067,128	1,891,636	5,972,927	3,969,395	331,901,086
10										
11										
12										
13										
14										
15										
16										

Construction Work in Process (Account 1070).

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Tennessee
22	Jan-07	3,796,997	261,935	-4,393	11,743,153	3,796,997	71,168	(177)	484,654	4,352,642
23	Feb-07	3,591,177	593,749	-4,393	12,294,426	3,591,177	161,322	(177)	507,406	4,259,728
24	Mar-07	3,978,299	108,970	-2,638	9,030,729	3,978,299	29,607	(106)	372,709	4,380,509
25	Apr-07	3,177,033	204,098	-2,023	10,828,465	3,177,033	55,453	(82)	446,904	3,679,309
26	May-07	4,151,208	198,241	-2,023	13,771,979	4,151,208	53,862	(82)	568,387	4,773,375
27	Jun-07	5,218,856	194,768	-62,147	9,043,123	5,218,856	52,919	(2,505)	373,221	5,642,491
28	Jul-07	5,218,856	194,768	-62,147	9,043,123	5,218,856	52,919	(2,505)	373,221	5,642,491
29	Aug-07	5,218,856	194,768	-62,147	9,043,123	5,218,856	52,919	(2,505)	373,221	5,642,491
30	Sep-07	5,218,856	194,768	-62,147	9,043,123	5,218,856	52,919	(2,505)	373,221	5,642,491

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
January 2007 - May 2007 Actuals; June 2007 - Sep 2007 Projection
Staff Discovery Request #1-07

Row #	a	b	c	d	e	f	g	h	i	j

Inventories- Plant Materials (Account 1540).

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Tennessee
1	Jan-07	0	130,440	0	0	0	35,441	-	0	35,441
2	Feb-07	0	130,440	0	0	0	35,441	-	0	35,441
3	Mar-07	0	130,440	0	0	0	35,441	-	0	35,441
4	Apr-07	0	129,542	0	0	0	35,197	-	0	35,197
5	May-07	0	129,457	0	0	0	35,173	-	0	35,173
6	Jun-07	0	130,440	0	0	0	35,441	-	0	35,441
7	Jul-07	0	130,440	0	0	0	35,441	-	0	35,441
8	Aug-07	0	130,440	0	0	0	35,441	-	0	35,441
9	Sep-07	0	130,440	0	0	0	35,441	-	0	35,441
10										
11										
12										
13										
14										
15										
16										

17 Inventories- Gas Stored (Account 1641).

18 *Includes Tennessee stored gas in Dvivision 93 and an allocated portion of Tennessee stored gas in Division 96*

19		Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	
20		093	091	012	002	093	091	012	002	Total
21	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Tennessee
22	Jan-07	15,354,177	0	0	0	15,354,177	0	-	0	15,354,177
23	Feb-07	10,094,077	0	0	0	10,094,077	0	-	0	10,094,077
24	Mar-07	3,026,749	0	0	0	3,026,749	0	-	0	3,026,749
25	Apr-07	1,337,336	0	0	0	1,337,336	0	-	0	1,337,336
26	May-07	2,892,988	0	0	0	2,892,988	0	-	0	2,892,988
27	Jun-07	8,083,642	0	0	0	8,083,642	0	-	0	8,083,642
28	Jul-07	13,124,334	0	0	0	13,124,334	0	-	0	13,124,334
29	Aug-07	18,526,153	0	0	0	18,526,153	0	-	0	18,526,153
30	Sep-07	23,531,924	0	0	0	23,531,924	0	-	0	23,531,924

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
January 2007 - May 2007 Actuals; June 2007 - Sep 2007 Projection
Staff Discovery Request #1-07

Row #	a	b	c	d	e	f	g	h	i	j

Customers Deposits (Account 2350).

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Tennessee
1	Jan-07	-6,918,118	0	0	0	-6,918,118	0	-	0	-6,918,118
2	Feb-07	-6,894,796	0	0	0	-6,894,796	0	-	0	-6,894,796
3	Mar-07	-6,752,646	0	0	0	-6,752,646	0	-	0	-6,752,646
4	Apr-07	-6,581,566	0	0	0	-6,581,566	0	-	0	-6,581,566
5	May-07	-6,393,132	0	0	0	-6,393,132	0	-	0	-6,393,132
6	Jun-07	-6,941,830	0	0	0	-6,941,830	0	-	0	-6,941,830
7	Jul-07	-6,953,399	0	0	0	-6,953,399	0	-	0	-6,953,399
8	Aug-07	-6,964,988	0	0	0	-6,964,988	0	-	0	-6,964,988
9	Sep-07	-6,976,597	0	0	0	-6,976,597	0	-	0	-6,976,597
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14										
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17 Accumulated Deferred FIT (Total Accounts 1900, 2820, 2830). 13 month average balances.

18

19		Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	
20		093	091	012	002	093	091	012	002	Total
21	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Tennessee
22	Jan-07	-29,914,116	2,081,911	0	-45,895,127	-29,914,116	565,655	-	-1,894,148	-31,242,609
23	Feb-07	-29,914,116	2,081,911	0	-46,248,061	-29,914,116	565,655	-	-1,908,714	-31,257,175
24	Mar-07	-32,118,561	2,081,911	0	-46,468,141	-32,118,561	565,655	-	-1,917,797	-33,470,703
25	Apr-07	-32,118,561	2,081,911	0	-46,737,787	-32,118,561	565,655	-	-1,928,926	-33,481,832
26	May-07	-32,118,561	2,081,911	0	-48,076,684	-32,118,561	565,655	-	-1,984,184	-33,537,090
27	Jun-07	-32,249,376	1,540,457	0	-50,006,634	-32,249,376	418,542	-	-2,063,835	-33,894,669
28	Jul-07	-32,313,810	1,595,366	0	-49,314,848	-32,313,810	433,461	-	-2,035,284	-33,915,633
29	Aug-07	-32,435,738	1,653,057	0	-48,533,586	-32,435,738	449,136	-	-2,003,041	-33,989,643
30	Sep-07	-32,492,688	1,694,093	0	-47,794,749	-32,492,688	460,285	-	-1,972,548	-34,004,951

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
January 2007 - May 2007 Actuals; June 2007 - Sep 2007 Projection
Staff Discovery Request #1-07

Row #	a	b	c	d	e	f	g	h	i	j

Accumulated Depreciation (Account 1080).

		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Tennessee
1	Jan-07	-129,720,226	-4,636,158	-76,080,039	-41,603,288	-129,720,226	-1,259,644	(3,066,026)	-1,717,019	-135,762,914
2	Feb-07	-130,573,925	-4,671,000	-77,303,955	-42,248,281	-130,573,925	-1,269,111	(3,115,349)	-1,743,639	-136,702,024
3	Mar-07	-131,179,696	-4,708,202	-78,525,917	-42,888,332	-131,179,696	-1,279,218	(3,164,594)	-1,770,054	-137,393,563
4	Apr-07	-132,069,445	-4,743,082	-79,742,984	-43,081,131	-132,069,445	-1,288,695	(3,213,642)	-1,778,011	-138,349,794
5	May-07	-132,958,435	-4,784,089	-80,957,076	-43,722,264	-132,958,435	-1,299,837	(3,262,570)	-1,804,472	-139,325,314
6	Jun-07	-133,848,012	-4,783,226	-81,358,144	-44,730,848	-133,848,012	-1,299,603	(3,278,733)	-1,846,097	-140,272,445
7	Jul-07	-134,701,428	-4,814,314	-82,442,280	-45,392,284	-134,701,428	-1,308,049	(3,322,424)	-1,873,395	-141,205,296
8	Aug-07	-135,562,725	-4,845,387	-83,525,892	-46,053,275	-135,562,725	-1,316,492	(3,366,093)	-1,900,675	-142,145,985
9	Sep-07	-136,435,293	-4,876,443	-84,527,268	-46,713,701	-136,435,293	-1,324,930	(3,406,449)	-1,927,932	-143,094,603
10										
11										
12										
13										
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15										
16										

17 Customers Advances (Account 2520).

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19		Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	Service Area	
20		093	091	012	002	093	091	012	002	Total
21	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Tennessee
22	Jan-07	-47,141	35,541	0	0	-47,141	9,656	-	0	-37,485
23	Feb-07	-47,141	35,541	0	0	-47,141	9,656	-	0	-37,485
24	Mar-07	-49,171	35,541	0	0	-49,171	9,656	-	0	-39,515
25	Apr-07	-49,171	35,541	0	0	-49,171	9,656	-	0	-39,515
26	May-07	-49,171	35,541	0	0	-49,171	9,656	-	0	-39,515
27	Jun-07	-47,141	35,541	0	0	-47,141	9,656	-	0	-37,485
28	Jul-07	-47,141	35,541	0	0	-47,141	9,656	-	0	-37,485
29	Aug-07	-47,141	35,541	0	0	-47,141	9,656	-	0	-37,485
30	Sep-07	-47,141	35,541	0	0	-47,141	9,656	-	0	-37,485

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
January 2007 - May 2007 Actuals; June 2007 - Sep 2007 Projection
Staff Discovery Request #1-07

Row #	a	b	c	d	e	f	g	h	i	j
	Interest on Customer Deposits (Account 2370-26919).									
		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	
	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Total Tennessee
1	Jan-07	-661,643	60	0	0	-661,643	16	-	0	-661,627
2	Feb-07	-672,098	60	0	0	-672,098	16	-	0	-672,082
3	Mar-07	-685,354	60	0	0	-685,354	16	-	0	-685,338
4	Apr-07	-689,659	60	0	0	-689,659	16	-	0	-689,643
5	May-07	-697,742	116	0	0	-697,742	31	-	0	-697,711
6	Jun-07	-647,379	61	0	0	-647,379	16	-	0	-647,362
7	Jul-07	-648,458	61	0	0	-648,458	16	-	0	-648,441
8	Aug-07	-649,538	61	0	0	-649,538	17	-	0	-649,522
9	Sep-07	-650,621	61	0	0	-650,621	17	-	0	-650,604
10										
11										
12										
13										
14										
15										
16										
17	Net elimination of intercompany leased property									
18										
19		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	
20										
21	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Total Tennessee
22	Jan-07	7,242,835	0	0	0	7,242,835	0	-	0	7,242,835
23	Feb-07	7,223,330	0	0	0	7,223,330	0	-	0	7,223,330
24	Mar-07	7,203,528	0	0	0	7,203,528	0	-	0	7,203,528
25	Apr-07	7,183,725	0	0	0	7,183,725	0	-	0	7,183,725
26	May-07	7,163,842	0	0	0	7,163,842	0	-	0	7,163,842
27	Jun-07	7,143,419	0	0	0	7,143,419	0	-	0	7,143,419
28	Jul-07	7,123,536	0	0	0	7,123,536	0	-	0	7,123,536
29	Aug-07	7,103,653	0	0	0	7,103,653	0	-	0	7,103,653
30	Sep-07	7,083,770	0	0	0	7,083,770	0	-	0	7,083,770

Tennessee Distribution System
Reallocation of Rate Base Items at Proforma Allocation Factors
January 2007 - May 2007 Actuals; June 2007 - Sep 2007 Projection
Staff Discovery Request #1-07

Row #	a	b	c	d	e	f	g	h	i	j
	Unamortized Maryland Way Gain - per amortization schedule									
		Service Area 093	Service Area 091	Service Area 012	Service Area 002	Service Area 093	Service Area 091	Service Area 012	Service Area 002	Total
	Month	Tennessee	MSBU	SSU Customer	SSU General	100%	27.17%	4.03%	4.13%	Tennessee
1	Jan-07	-32,082	0	0	0	-32,082	0	-	0	-32,082
2	Feb-07	-30,395	0	0	0	-30,395	0	-	0	-30,395
3	Mar-07	-28,708	0	0	0	-28,708	0	-	0	-28,708
4	Apr-07	-27,021	0	0	0	-27,021	0	-	0	-27,021
5	May-07	-25,334	0	0	0	-25,334	0	-	0	-25,334
6	Jun-07	-23,647	0	0	0	-23,647	0	-	0	-23,647
7	Jul-07	-21,960	0	0	0	-21,960	0	-	0	-21,960
8	Aug-07	-20,273	0	0	0	-20,273	0	-	0	-20,273
9	Sep-07	-18,586	0	0	0	-18,586	0	-	0	-18,586